

Annexure -III

Schedule of Non-Financial Service charges w.e.f. 01/04/2024

Particular of Charges	Present Charges		Proposed Charges	
	Charges in USD	Charges in EUR	Charges in USD	Charges in EUR
1. Urgent Remittance Charges for SWIFT	\$30	€30	\$30	€30
2. Payment order without sufficient Balance	\$30	€30	\$30	€30
3. Incomplete information / Payment order without required information	\$10	€10	\$10	€10
4. Currency Exchange Charges	0.50% of Exchange amount (Minimum \$50 & Maximum \$500)	NA	0.40% of Exchange amount (Minimum \$30 & Maximum \$500)	NA
5. Balance Confirmation Certificate Charges	\$30	NA	\$40	NA
6. Reference Letter Charges	\$50	NA	\$50	NA
7. Opinion Report/KYC Report Charges	\$100	NA	\$100	NA
8. FIBC/FOBC handling Charges	\$200	NA	\$200	NA
9. FIBC/FOBC overdue bill charges (Quarterly)	\$20 per Bill	NA	\$20 per Bill	NA
10. Correction/Amendment Charges in SWIFT	\$30	€30	\$30	€30
11. Account Opening Charges	\$250	NA	\$500	€500
12. Drafting of attestation/certification charges	\$50	NA	\$50	NA
13. Swift Copy Charges	\$10	€10	\$10	€10
14. Swift copy after one Month	\$30	€30	\$30	€30
15. Annual account Maintenance Charges	\$250	NA	\$500	€500
16. Duplicate Monthly statement Charges	\$30	€30	\$50	€50
17. Retrieval of record more than 90 Days	\$100	€100	\$250	€250
18. Addition/Deletion of Directors/UBO/Proxy etc	\$100	NA	\$100	NA
19. Change in email /contact no /address	\$10	NA	\$25	NA
20. Non-intimation of change in constitution/directors/UBOs within one month	\$50	NA	\$50	NA
21. Min. Balance requirement (Average Quarterly Balance) Charges for Non Maintenance for AQB Balance	-	-	\$10,000 (AQB) \$100/Qtr	€5,000 (AQB) €100/Qtr