

Barclays Bank PLC, India Tariff (Schedule of Charges) – Private Client Savings Account and Current Account

Sr. No.	Product/Transaction	Barclays Private Client Savings Account	Barclays Private Client Current Account
1	Interest rate (payable calendar quarter)	2.50 % per annum	NA
2	Average Quarterly Balance (AQB calculated as per calendar quarter)	NIL	NIL
3	Charges applicable if AQB is not maintained	No charge	No charge
4	Payable At Par Cheque Book	No charge	No charge
5	Pay Orders (PO)	No charge	No charge
6	Demand Draft (DD) Payable on Barclays Bank locations	No charge	No charge
7	DD Payable on Non Barclays Bank locations (through Correspondent Bank arrangement)	No charge	No charge
8	Foreign Currency DD	No charge	No charge
9	Foreign Currency Remittance	No charge	No charge
10	PO/DD/Foreign Currency DD cancellation/revalidation	No charge	No charge
11	Domestic electronic payment : IMPS / NEFT /RTGS	No charge	No charge
12	Barclays Bank Internal account to account transfer	No charge	No charge
13	Domestic TAX payments	No charge	No charge
14	Foreign Exchange Conversion Fee	No charge	No charge
15	Branch Transactions - Cash deposit/Withdrawal	No charge	No charge
16	Outward Cheque Collection (OCC) drawn on Barclays Branch Locations	No charge	No charge
17	Outward Cheque Collection (OCC) through Correspondent Bank arrangement	No charge	No charge
18	Foreign Currency Cheque Collection	No charge	No charge
19	Cheque/ECS issued and returned	No charge	No charge
20	Cheque deposited and returned unpaid	No charge	No charge
21	Cheque stop payment instructions	No charge	No charge
22	Old records/copies of paid cheque	No charge	No charge
23	Debit card Issuance Fee	No charge	No charge
24	Replacement of lost / stolen/damaged card	No charge	No charge
25	Re-generation of Debit Card PIN	No charge	No charge
26	Daily Debit Card Limit	Daily limit across ATM withdrawal and POS/ IVR & Merchant Websites - INR 50,000/-	Daily limit across ATM withdrawal and POS/ IVR & Merchant Websites - INR 50,000/-
27	Other Bank VISA ATM Transaction (Domestic)	Cash Withdrawal: Unlimited, No charge. Balance Enquiry: No charge	Cash Withdrawal: Unlimited, No charge. Balance Enquiry: No charge
28	Other Bank VISA ATM Transaction (International) (Foreign\Currency Conversion mark up 3.50%)	Cash Withdrawal: Unlimited No charge. Balance Enquiry: No charge	Cash Withdrawal: Unlimited No charge. Balance Enquiry: No charge

29	Statement of account / Passbook	No charge Passbook (available at branches)	No charge .Passbook (available at branches)
30	Duplicate Statement on Request	No charge	No charge
31	Interest / TDS certificate	No charge	No charge
32	Signature verification certificate	No charge	No charge
33	FIRC	No charge	No charge
34	Dormant account changes	No charge	No charge
35	Account closure charges	No charge	No charge
36	SMS / Email alert	No charge	No charge
37	NACH Mandate Set up	No charge	No charge
38	NACH Direct Debit Collections	No charge	No charge
39	NACH Direct Credit Collections	No charge	No charge
40	ECS / NACH Return Charges	No charge	No charge
41	Import Remittances - Handling Charges (Import Advance Payment, Direct Payment)	Not applicable	Rs.2,000 per transaction.
42	Export Letters of Credit or Bills - Advising / Amending / Transfer / Collection / Purchase & Negotiation Letter of Credit	Not applicable	Rs.3,300 per transaction.
43	Inland Letter of Credit (LC) - Handling Charges (Inland Bill Collection & Discounting Under LC)	Not applicable	Rs.6,500 per transaction.
44	Import Letter of Credit - Import LC Issuance / Amendment Commission	Not applicable	Rs.5,900 per transaction.
45	Import Bills - Handling Charges (Import Bills Under Collection, Bill Return)	Not applicable	Rs.2,400 per transaction.
46	Inland Bills - Purchase Bill Discounting (Handling Charges)	Not applicable	Min. Rs.2,600 per transaction.
47	Inland Bills - Sales Bill Discounting (Handling Charges)	Not applicable	Min. Rs.1,800 per transaction.
48	Inland Bills - Invoice Bill Discounting (Handling Charges)	Not applicable	Min. Rs.1,400 per transaction.
49	Bank Guarantee- Issuance / Amendment Commission	Not applicable	Min. Rs.5,000 per transaction.
50	Foreign Currency Remittance (A2 /Liberalized Remittance Scheme)	No charge	Not applicable per transaction.

1. Facilities offered without a charge are so offered at the sole discretion of the Bank and the Bank may limit such offerings from time to time.
2. Charges (if any) are exclusive of applicable taxes.
3. The Bank's India Tariff (Schedule of Charges) as applicable from August 1st, 2023 and Customer terms are available on www.barclays.in.
4. The Bank may vary existing charges and introduce new charges by giving 30 (thirty) days' notice to the Customer unless the variation in charges or introduction of new charges is required to be given effect to sooner.
5. The method of calculation of Average Quarterly Balance (AQB) - AQB is the sum of daily closing balances maintained by the customer divided by the number of days in a calendar quarter.
6. Maximum cash withdrawal would be Rs. 10,000 per transaction on any other bank's ATM.
7. Above charges are applicable to all Domestic and Non Resident clients (NRE / NRO) of Private Clients division.