

SCHEDULE OF CHARGES - TRADE SERVICES

As of: 1st Sep 2022

Transaction Type	Charge Head	Price in INR
TRADE SERVICES		
Import Remittances	Handling Charges (Import Advance Payment, Direct Payment)	Rs.2,000
Export Letters of Credit or Bills	Advising / Amending / Transfer /Collection / Purchase & Negotiation Letter of Credit	Rs.3,300
Inland Letter of Credit (LC)	Handling Charges (Inland Bill Collection & discounting under LC)	Rs.6,500
Import Letter of Credit	Import LC Issuance / Amendment Commission	Rs.5,900
Import Bills	Handling Charges (Import Bills Under Collection, Bill Return)	Rs.2,400`
Inland Bills Discounting	Purchase Bill Discounting (Handling Charges)	Min. Rs.2,600
	Sales Bill Discounting (Handling Charges)	Min. Rs.1,800
	Invoice Bill Discounting (Handling Charges)	Min. Rs.1,400
Guarantees	Guarantee Issuance / Amendment Commission	Min. Rs.5,000

NOTE:

- Taxes as applicable.
- Any additional out of pocket expenses (e.g. SWIFT, FX, courier, stamp duty etc.) will be billed on actuals as applicable.
- Schedule of charges and Terms and Conditions available on www.barclays.in
- Schedule of charges are subjected to change without prior notice.
- Barclays expressly reserves the right at any time to alter/modify any charges/fees including complete/partial waiver of such charges as it may deem appropriate.