

## Barclays Bank-Retail Current Account Schedule of Charges

Sr. No.	Product Name	Barclays Current Account
<b>A Account Balance Requirement</b>		
1	Average Quarterly Balance (AQB calculated as per calendar quarter)	Rs. 10,00,000/- per quarter
2	Charges applicable if AQB is not maintained	Rs. 4000/- per quarter
<b>B Cheque Book</b>		
3	Payable At Par Cheque Book	Free
<b>C Remittances</b>		
4	Pay Orders (PO)	Free
5	Demand Draft (DD) Payable on Barclays Bank locations	Free
6	DD Payable on Non Barclays Bank locations (through Correspondent Bank arrangement)	Free
7	Foreign Currency DD	Free
8	Foreign Currency Remittance	Free
9	PO/DD/Foreign Currency DD cancellation / revalidation	Free
10	NEFT-(National Electronic Fund Transfer)	Free
11	RTGS-Real Time Gross Settlement (More Than Rs. 2.00 lac)	Free
12	Foreign Exchange Conversion Fee	Free
<b>D Branch Banking</b>		
13	Branch Transactions – Cash deposit / Withdrawal	Free
<b>E Cheque Related Transactions</b>		
14	Outward Cheque Collection (OCC) drawn on Barclays Branch Locations	Free
15	Outward Cheque Collection (OCC) through Correspondence Bank arrangement	Free
16	Foreign Currency Cheque Collection	Free
17	Cheque/ECS Issued and returned	Free
18	Cheque deposited and returned unpaid	Free
19	Cheque stop payment instructions	Free
20	Old records / copies of paid cheques	Free
<b>F VISA** Classic Debit Card</b>		
21	Debit card Issuance Fee#	Free
22	Replacement of lost /stolen/ damaged card	Free
23	Re-generation of Debit Card PIN	Free
24	Daily Debit Card Limit#	Rs. 50,000/- at ATM & Rs. 50,000/- at POS, IVR & Merchant Websites
25	Other Bank VISA ATM Transaction (Domestic)	Cash Withdrawals : Unlimited free Balance Enquiry : Free
26	Other Bank ATM Transaction (International) (Foreign Currency Conversion mark up 3.5%)	Cash Withdrawals : Free Balance Enquiry : Free
<b>G Statement of account</b>		
27	Original statement	Monthly : Free
28	Duplicate Statement on request	Free
<b>H Other Charges</b>		
29	Interest / TDS certificate	Free
30	Signature verification certificate	Free
31	FIRC	Free
32	Dormant account charges	Free
33	Account closure charges	Free
<b>I Other Services</b>		
34	SMS Alerts	Free

### Instructions

- Facilities offered as free at the sole discretion of the Bank and the Bank may limit such offering from time to time.
- Taxes as applicable.
- Interest rate, penalty on premature withdrawal, TDS on Terms Deposits as applicable. Information available on our website [www.barclays.in](http://www.barclays.in)
- Benefits available subject to payment of fee/charges wherever applicable.
- Benefits available in a particular period can not be transferred to next period.
- Schedule of Charges and Terms & Conditions available on Internet site at [www.barclays.in](http://www.barclays.in)
- Schedule of Charges subject to changes with prior notice. Please refer to updated schedule of charges on our website [www.barclays.in](http://www.barclays.in)
- Method of calculation of AQB-AQB is the sum of daily closing balances maintained by the customer divided by the number of days in a calendar quarter.
- There is no differential pricing for accounts with or without cheque book facility.

- \*\*Maximum Cash withdrawal would be Rs. 10,000 Per transaction on other Bank ATM's w.e.f. Oct. 15th 2009.
- # If you have opted for Platinum Debt card then the daily transaction limit available is Rs. 200,000/- at ATM & Rs. 200,000/- at POS, IVR & Merchant Websites.
- Charges are w.e.f 1st July 2017.