

Barclays Bank India Tariff (Schedule of Charges) - Non Resident Indian Savings Accounts

Sr. No.	Product Name	NRE Savings Account	NRO Savings Account
1	Interest rate (payable calendar quarter)	2.50 % per annum	2.50 % per annum
2	Average Quarterly Balance (AQB calculated as per calendar quarter in INR)	INR 1,000,000/-	INR 1,000,000/-
3	Charges applicable if AQB is not maintained	1% of the min. balance shortfall or Rs. 1000/- whichever is lower.	1% of the min. balance shortfall or Rs. 1000/- whichever is lower.
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	NA	Free
16	Branch Transactions –Cash Withdrawal	No charge	No charge
17	Outward Cheque Collection (OCC) drawn on Barclays Branch Locations	No charge	No charge
18	Outward Cheque Collection (OCC) through Correspondent Bank arrangement	No charge	No charge
19	Foreign Currency Cheque Collection	No charge	No charge
20	Cheque/ECS issued and returned	No charge	No charge
21	Cheque deposited and returned unpaid	No charge	No charge
22	Cheque stop payment instructions	No charge	No charge
23	Old records/copies of paid cheques	No charge	No charge
24	Debit card Issuance Fee	No charge	No charge
25	Replacement of lost /stolen/damaged card	No charge	No charge
26	Re-generation of Debit Card PIN	No charge	No charge
27	ATM / Debit Card annual / replacement charges	No charge	No charge

28	Daily Debit Card / ATM Limit	Daily limit across ATM withdrawal and POS/ IVR & Merchant Websites - INR 50,000/-.	Daily limit through ATM withdrawal INR 50,000/-.
29	Other Bank VISA ATM Transaction (Domestic)	Cash Withdrawal: No charge Balance Enquiry: No charge	Cash Withdrawal: No charge Balance Enquiry: No charge
30	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
31	Statement of account / Passbook	No charge Passbook (available at branches)	No charge Passbook (available at branches)
32	Duplicate Statement on Request	No charge	No charge
33	Interest / TDS certificate	No charge	No charge
34	Signature verification certificate	No charge	No charge
35	FIRC	No charge	No charge
36	Dormant account changes	No charge	No charge
37	Account closure charges	No charge	No charge
38	SMS /Email Alerts	No charge	No charge
39	NACH Mandate Set up	No charge	No charge
40	NACH Direct Debit Collections	No charge	No charge
41	NACH Direct Credit Collections	No charge	No charge
42	ECS / NACH Return Charges	No charge	No charge

- Facilities offered as without a charge are so offered at the sole discretion of the Bank and the Bank may limit such offerings from time to time.
- Charges (if any) are exclusive of applicable taxes.
- The Bank's India Tariff (Schedule of Charges) applicable from November 01,2022 and Customer terms are available on www.barclays.in.
- 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.
- 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.
- Maximum cash withdrawal would be Rs. 10,000 per transaction on any other bank's ATM.

Barclays Bank PLC is registered in England and authorized by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Its members have limited liability. Registered No. 1026167. Registered Office: 1 Churchill Place, London E14 5HP. Barclays Bank PLC operates through its branches in India and is a licensed scheduled commercial bank regulated by the Reserve Bank of India. Principal office in India: Level 32 Altimus, Worli Estate, Pandurang Budhkar Marg, Worli, Mumbai 400 018, India.