

## SCHEDULE OF CHARGES - TRADE SERVICES

As of: 1<sup>st</sup> Nov 2023

Transaction Type	Charge Head	Price in INR
<b>TRADE SERVICES</b>		
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
GR waivers/other certificate (NOCs)	Certificates/NOC's	Rs. 500
Local Courier	Document Handling Charges	Rs. 200
International Courier	Document Handling Charges	Rs. 1,500

**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](http://www.barclays.in)
- Barclays reserves the right to amend the current tariff after providing a 30-day notice to customers.