

**STATE BANK OF INDIA, CHICAGO
INTERNATIONAL BANKING DEPARTMENT
SCHEDULE OF SERVICE CHARGES**

W.e.f. Nov 28, 2014

1. SERVICE CHARGES FOR L/C NEGOTIATION:

A. CHARGED TO THE BENEFICIARY OR APPLICANT AS PER THE TERMS OF THE L/C:

	EXISTING	REVISED
ADVISING FEE	USD 125.00	USD 125.00
CONFIRMATION FEE	USD 0.25% PER QUARTER, MINIMUM USD 150.00	USD 0.25% PER QUARTER, MINIMUM USD 150.00
AMENDMENT FEE	USD 85.00	USD 85.00
NEGOTIATION FEE	USD 0.125% FLAT CHARGE, MINIMUM USD 125.00	USD 0.125% FLAT CHARGE, MINIMUM USD 125.00
REIMBURSEMENT FROM ANOTHER BANK (FROM SBI (DEBIT IDA))	USD 200.00 USD 75.00	USD 200.00 USD 85.00
POSTAGE		
(i) INTERNATIONAL	USD 60.00	USD 60.00
(ii) LOCAL	USD 30.00	USD 30.00
WIRE TRANSFER FEE	USD 30.00	USD 30.00
PAYMENT BY CHECK	USD 10.00	USD 10.00
ACCEPTANCE FEE(IF ANY)	USD 200.00	USD 200.00
DISCREPANCY	USD 75.00 FLAT	USD 75.00 FLAT
SWIFT CHARGES	MINIMUM USD 50.00 PER SWIFT	MINIMUM USD 50.00 PER SWIFT
DISCOUNT FEE	BY AGREEMENT	BY AGREEMENT

1. B. CHARGES ALWAYS TO THE BENEFICIARY:

	EXISTING	REVISED
WIRE TRANSFER (WHEREVER APPLICABLE)	USD 30.00 FLAT	USD 30.00 FLAT
DISCREPANCY CHARGES	USD 75.00 FLAT	USD 75.00 FLAT
SWIFT CHARGES (IF ANY)	MINIMUM USD 50.00 PER SWIFT (USD 100.00 FOR LONG SWIFT MSG)	MINIMUM USD 50.00 PER SWIFT (USD 100.00 FOR LONG SWIFT MSG)



COURIER CHARGES (IF ANY)	USD 30.00 (DOMESTIC) / USD 60.00 (INTERNATIONAL)	USD 30.00 (DOMESTIC) / USD 60.00 (INTERNATIONAL)
PAYMENT BY CHECK	USD 10.00 FLAT	USD 10.00 FLAT

2. IMPORT LETTER OF CREDIT (L/C):

	EXISTING	REVISED
L/C OPENING FEE	USD 0.25% OF THE L/C VALUE PER QUARTER, MINIMUM USD 150.00	USD 0.25% OF THE L/C VALUE PER QUARTER, MINIMUM USD 150.00
LC AMENDMENT FEE	USD 85.00 PLUS SWIFT CHARGES	USD 85.00 PLUS SWIFT CHARGES
DISCREPANCY FEE	USD 75.00 FLAT	USD 75.00 FLAT
P&T CHARGES	USD 60.00	USD 60.00
REIMBURSEMENT FEE	USD 75.00	USD 75.00
CANCELLATION FEE FOR UNUTILISED L/C	USD 75.00	USD 75.00

3. BANK RELEASE RELATING TO BILLS UNDER L/C NON L/C:

	EXISTING	REVISED
RELEASE	USD 30.00 FLAT	USD 30.00 FLAT
IF WITHOUT AUTHORISATION FROM THE REMITTER (ONLY FOR CREDIT CUSTOMER)	USD 50.00 FLAT	USD 50.00 FLAT

4. EXPORT/IMPORT COLLECTIONS AND BILLS UNDER IMPORT L/C:

	EXISTING	REVISED
UPTO USD 5,000.00	USD 75.00	USD 100.00
ABOVE USD 5,000.00 TO USD 100,000.00	USD 125.00	USD 150.00
ABOVE USD 100,000.00	USD 200.00	USD 225.00
P&T CHARGES	USD 60.00 OR ACTUAL RATE WHICHEVER IS HIGHER	USD 75.00 OR ACTUAL RATE WHICHEVER IS HIGHER



5. STANDBY LETTERS OF CREDIT (SLC):

	EXISTING	REVISED
ISSUANCE FEE	USD 0.375 % OF THE SLC VALUE PER QUARTER, MINIMUM USD 150	USD 0.375 % OF THE SLC VALUE PER QUARTER, MINIMUM USD 150
P&T	USD 60.00 (INTERNATIONAL) / USD 30.00 (DOMESTIC)/ ACTUAL IF HIGHER	USD 75.00 (INTERNATIONAL)/ USD 30.00 (DOMESTIC)/ ACTUAL IF HIGHER
SWIFT / CORRESPONDENCE CHARGES	USD 100.00 PER MSG OR ACTUALS IF HIGHER THAN USD 100.00	USD 100.00 PER MSG OR ACTUALS IF HIGHER THAN USD 100.00
AMENDMENT FEES	USD 85.00 PER AMENDMENT PLUS SWIFT CHARGES	USD 85.00 PER AMENDMENT PLUS SWIFT CHARGES

6. OTHER CHARGES (IF ANY):

	EXISTING	REVISED
COURIER CHARGES	USD 30.00 (DOMESTIC)/ ACTUAL IF HIGHER	USD 30.00 (DOMESTIC)/ ACTUAL IF HIGHER
REMINDER BY SWIFT/EMAIL AT THE REQUEST OF THE LODGER OF THE BILL	USD 50.00	USD 50.00

7. ASSIGNMENT OF PROCEEDS: USD 500.00 FLAT

