

w.e.f. 01st January 2025

	United Overseas Bank Limited, Mumbai - Trade and Remittance Services	
	DOCUMENTARY LETTER OF CREDIT	
	IMPORTS / INLAND	<i>Handling Fees / Commission. Charges</i>
	LETTER OF CREDIT (LC) / SBLC	
1	Issuance of Sight/Usance LC /SBLC	1% p.a or Minimum Rs 4000
2	Usance LC acceptance	Nil
3	Courier Charges	INR 500 for delivery to Outside Mumbai
4	Courier Charges	INR 300 for delivery to Within Mumbai
5	Swift Charges	INR 1500
	LC/SBLC AMENDMENTS	
6	Increase / Decrease of LC value	As per LC/SBLC issuance, Minimum INR 2000
7	Extension / Reduction of LC Expiry, Shipment dates	As per LC/SBLC issuance, Minimum INR 2000
8	Other Amendment	Rs 2000
9	Courier Charges	INR 500 for delivery to Outside Mumbai
10	Courier Charges	INR 300 for delivery to Within Mumbai
11	Swift Charges	INR 1000
	SHIPPING GUARANTEE	
12	Handling Fee	INR 2000
		For document not under LC we will not issue shipping guarantee
13	Delivery Order	INR 2000

Trade Credit/Buyers Credit against LUT issued by UOB Mumbai		
14	Handling Fee	0.75% p.a or Minimum Rs 3000
15	Swift Charges	INR 1500
Trade Credit/Buyers Credit Non LUT / Offshore		
16	Swift Charges	INR 1500
EXPORTS		
		<i>Handling Fees / Commission. Charges</i>

ADVISING ORIGINAL LC / SBLC ADVISING LC/SBLC AMENDMENT		
17	Account holder / Non Account Holder	INR 5000
18	Amendment	INR 1500
19	Courier Charges	INR 500 for delivery to Outside Mumbai
20	Courier Charges	INR 300 for delivery to Within Mumbai
21	Signature Verification charges	INR 500
22	CONFIRMATION OF LETTER OF CREDIT/SBLC	1% p.a or Minimum Rs 4000
23	EXPORT BILL NEGOTIATION	Rs 2000
23a	FORWARDING BILLS FOR NEGOTIATION WITH OTHER BANKS	0.125% p.a, Minimum INR 2000
23b	Courier Charges	INR 5000 if sent abroad INR 500 for delivery to Outside Mumbai INR 300 for delivery to Within Mumbai
TRANSFERABLE LETTER OF CREDIT		
(subject to approval)		
24	Full Transfer (without substitution)	INR 5000
25	Partial Transfer	INR 5000
Courier Charges		
26	Courier Charges	Rs 500 for delivery to Outside Mumbai
27	Courier charges	Rs 300 for delivery to Within Mumbai

28	Courier charges	Rs 5000 for all countries outside India
	Note:	
	1.Goods & Services taxes @ prevailing rates will be levied over and above the charges.	

United Overseas Bank Limited, HO, Trade and Remittance Services		
Documentary Letter of Credit		
IMPORT BILLS FOR COLLECTION		
		<i>Handling Fees / Commission. Charges</i>
29	COLLECTION BILL IN INDIAN RUPEE	0.25% Flat subject to Minimum INR 2000
30	COLLECTION BILL IN FOREIGN CURRENCY	0.25% Flat subject to Minimum INR 1500
31	Courier Charges	INR 500 for delivery to Outside Mumbai
32	Courier Charges	INR 300 for delivery to Within Mumbai
33	Swift Charges	INR 1500
PRESENTATION FEE		
34	First presentation	N.A
35	Subsequent presentation	N.A
36	DOCUMENTS TO BE RELEASED FREE OF PAYMENT WITH OR WITHOUT ENDORSEMENT	INR 2000
37	REMINDER	INR 500 FLAT PER REMINDER
EXPORT BILLS FOR COLLECTION		
		<i>Handling Fees / Commission. Charges</i>
38	COLLECTION BILL IN INDIAN RUPEES	0.25% Flat subject to Minimum INR 2500

39	COLLECTION BILL IN FOREIGN CURRENCY	0.25% Flat subject to Minimum INR 2500
40	UNPAID & RETURNED ITEMS	INR 500
40a	EXPORT BILL WRITE OFF	INR 1000
41	HOLDING FEE FOR UNPAID ITEMS	N.A
42	REMINDER/TRACER TO IMPORTER	USD 50 per message

United Overseas Bank Limited, HO, Trade and Remittance Services		
BANKER'S GUARANTEE		
<i>Handling Fees / Commission. Charges</i>		
ISSUANCE		
43	Local issuance	2% p.a., min. Rs 5000
44	Foreign Guarantees	2% p.a , min USD 500
45	Guarantees issued based on counter guarantees (Foreign)	
45a	Counter guarantee issued by other banks	1.25% p.a or Minimum USD 500
45b	Counter guarantee issued by UOB Group	1.25% p.a or Minimum USD 500
45c	Amendment of amount/tenor guarantee issued based on Counter Guarantee	As per Issuance or Minimum USD 500
AMENDMENT		
46	Amount : Inland Amount : Foreign	As per Issuance or Minimum INR 2000 As per Issuance or Minimum USD 250
47	Tenor: Inland Tenor : Foreign	As per Issuance or Minimum INR 2000 As per Issuance or Minimum USD 250
48	Other Amendment of all guarantees	INR 2500 or USD 100
48a	Legal Fees	As per actual Invoice
OTHER CHARGES		
49	Courier Charges for Guarantee dispatch	INR 2000 flat

50	Swift Charges	INR 1000
	Other incidental charges such as telex, courier, postage, agency fee and correspondent charges will result in additional cost. Fees for other services or transactions not mentioned herein will be levied on a case-by-case basis. All rates, commissions and charges mentioned above are subject to change without prior notice.	

	United Overseas Bank Limited, HO, Trade and Remittance Services	
	REMITTANCES	
	INWARD REMITTANCE	<i>Handling Fees / Commission. Charges</i>
	TELEGRAPHIC TRANSFER (TT)	
51	Credit to an account holder	INR 100
	Credit to Non account holder	INR 100 + INR 500 processing charges
52	In Foreign currency	USD 100
53	Issuance of e-FIRC	Nil
54	Extension of e-FIRC	Nil
	OUTWARD REMITTANCE	<i>Handling Fees / Commission. Charges</i>
	TELEGRAPHIC TRANSFER (TT)	
55	Debit INR/ FCY account with UOB Mumbai	INR 1500
56	Swift Charges	INR 1000
	OTHER REMITTANCES CHARGES	<i>Handling Fees / Commission. Charges</i>

57	CHARGES FOR	INR 500 per request.
	AMENDMENT / CANCELLATION OF	
	TELEGRAPHIC TRANSFER	
58	Request for NOC (to remitting Bank)	INR 500 per request.
	REQUEST FOR CREDIT / DEBIT ADVICE	
59	For transactions done in the last three months	Free
60	For transactions done more than three	INR 100
	months ago	
	Other incidental charges such as telex, courier, postage, agency fee and correspondent charges will	
	result in additional cost. Fees for other services or transactions not mentioned herein will be	
	levied on a case-by-case basis. All rates, commissions and charges mentioned above are	
	subject to change without prior notice.	