

	United Overseas Bank Limited, Mumbai - Trade and Remittance Services	
	DOCUMENTARY LETTER OF CREDIT	
	IMPORTS /	<i>Handling Fees / Commission. Charges</i>
	LETTER OF CREDIT (LC)	
1	Issuance of Sight/Usance LC	1% p.a or Minimum Rs 4000
2	Usance LC acceptance	Nil
3	Courier Charges	INR 500 for delivery to non metro cities
4	Courier Charges	INR 300 for delivery to metro cities
5	Swift Charges	INR 1500
	LC AMENDMENTS	
6	Increase / Decrease of LC value	As per LC issuance, Minimum INR 2000
7	Extension / Reduction of LC Expiry, Shipment dates	As per LC issuance, Minimum INR 2000
8	Other Amendment	Rs 2000
9	Courier Charges	INR 500 for delivery to non metro cities
10	Courier Charges	INR 300 for delivery to metro cities
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 / Off shore	

16	Swift Charges	INR 1500
	EXPORTS	<i>Handling Fees / Commission. Charges</i>

	ADVISING ORIGINAL LC / ADVISING LC AMENDMENT	
17	Account holder / Non Account Holder	INR 2000
18	Amendment	INR 1000
19	Courier Charges	INR 500 for delivery to non metro cities
20	Courier Charges	INR 300 for delivery to metro cities
21	Signature Verification charges	INR 500
22	CONFIRMATION OF LETTER OF CREDIT	1% p.a or Minimum Rs 4000
23	EXPORT BILL NEGOTIATION	Rs 2000
	FORWARDING BILLS FOR NEGOTIATION WITH OTHER BANKS	
23a		0.125% p.a, Minimum INR 2000
23b	Courier Charges	INR 2000 (if sent abroad), INR 500 if sent locally
	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 non metro cities
27	Courier charges	Rs 300 for delivery to metro cities
28	Courier charges	USD 50 for all countries outside India
	Note:	
	1.Service tax and education cess @ 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 non metro cities
32	Courier Charges	INR 300 for delivery to metro cities
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	0.0625% Flat subject to Minimum INR 2500
39	COLLECTION BILL IN FOREIGN CURRENCY	0.0625% 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	
44	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
	AMENDMENT	
46	Amount : Inland	As per Issuance or Minimum INR 2000
	Amount : Foreign	As per Issuance or Minimum USD 250
47	Tenor: Inland	As per Issuance or Minimum INR 2000
	Tenor : Foreign	As per Issuance or Minimum USD 250
48	Other Amendment	INR 2500 or USD 100
48a	Legal Fees	As per actual Invoice
	OTHER CHARGES	
		<i>Handling Fees / Commission. Charges</i>
49	Courier Charges	INR 2000 flat
51	Swift Charges	INR 10000
	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	<i>Handling Fees / Commission. Charges</i>
	TELEGRAPHIC TRANSFER (TT)	
52	Credit to an account holder	INR 100
	Credit to Non account holder	INR 100 + INR 500 processing charges
53	In Foreign currency	USD 100
54	Issuance of FIRC	INR 250
55	Issuance of Duplicate FIRC	INR 1000
	OUTWARD REMITTANCE	<i>Handling Fees / Commission. Charges</i>
	TELEGRAPHIC TRANSFER (TT)	
56	Debit INR/ FCY account with UOB Mumbai	INR 1500
57	Swift Charges	INR 1000
	OTHER REMITTANCES CHARGES	<i>Handling Fees / Commission. Charges</i>
58	CHARGES FOR AMENDMENT / CANCELLATION OF TELEGRAPHIC TRANSFER	INR 500 per request.
59	Request for NOC (to remitting Bank)	INR 500 per request.
	REQUEST FOR CREDIT / DEBIT ADVICE	
60	For transactions done in the last three months	Free
61	For transactions done more than three months ago	INR 100
	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.	