



### Schedule of Charges - EEFC Accounts

	Type of Transaction	Charges	Remarks
1	Balance Requirement	NIL	
2	Credits in Foreign Currency		
3	Debits in Foreign Currency		Commission in Lieu of Exchange will be applicable at the Bank's discretion
4	Swift Charges	INR 500 per SWIFT	
5	FIRC Charges	Free	
6	Card Rates apply for all foreign exchange conversion transaction less than USD 20000 OR equivalent		
7	Foreign exchange conversion charge of Rs 50 ( Plus & education cess) will be levied for all forex sale and purchase transactions.		
8	The charge for Forex Transactions does not include any charge that may be levied by the originating/correspondent Bank.		

Terms & Conditions apply. The Bank reserves the right to change its charges with one month's prior notice to customers.

All offers are at the sole discretion of YES Bank Limited