

Schedule of Charges Trade/Fx & Remittances Pricing

Effective May 1, 2016

Pricing to Applicable Product Variants	Business Growth (CA 30) & Business Gain	Business Benefit (CA 70), Business Edge (CA 200) & CA Trade	Business Elite (CA 500), YFB Product CA Smart Trade
Import Services			
Advance Import Remittance	₹750/transaction inclusive of SWIFT Charges	₹500/transaction inclusive of SWIFT Charges	₹200/transaction inclusive of SWIFT Charges
Direct Import Remittance	₹750/transaction inclusive of SWIFT Charges	₹500/transaction inclusive of SWIFT Charges	₹200/transaction inclusive of SWIFT Charges
Import Bills on Collection (Under LC or Non-LC)	₹750/transaction inclusive of SWIFT Charges	₹500/transaction inclusive of SWIFT Charges	₹200/transaction inclusive of SWIFT Charges
Export Services			
Export Bills on Collection sent through YES BANK Ltd (Under LC or Non-LC)	₹500/transaction, inclusive of SWIFT charges, courier charges extra	₹300/transaction, inclusive of SWIFT charges, courier charges extra	₹100/transaction, inclusive of SWIFT charges, courier charges extra
Export Bills for regularization (Export against Advance Remittance or Bills sent directly by customer)	₹500/transaction	₹300/transaction	₹100/transaction
Remittance Services			
Foreign Outward Remittance (Non Import)	₹400 inclusive of SWIFT charges	₹250 inclusive of SWIFT charges	Free
Foreign Inward Remittance	Free	Free	Free
Commission in lieu of exchange (Clean/ Import/Export)	0.125% of the bill amount or Min. ₹1,000/- whichever is more	0.125% of the bill amount or Min. ₹1,000/- whichever is more	0.125% of the bill amount or Min. ₹1,000/- whichever is more
Other Charges			
FIRC Charges	₹200/per inward remittance	Free	Free
e-BRC Charges	Free	Free	Free
SWIFT	Free	Free	Free
Courier Charges	International: ₹1000/- Domestic: ₹500/-	International: ₹500/- Domestic: ₹250/-	International: ₹500/- Domestic: ₹250/-

Note:

1. Generic Trade pricing will be applied for transactions not featuring in above listed
2. Business Value (CA10) will be applied Generic Trade pricing for all transactions