



Schedule of Charges - Foreign Currency Accounts for Travel & Tour Operators			
Sl No	Type of transaction	Charges	Remarks
1	Balance Requirement	NIL	
2	Credits in foreign currency	Commission in lieu of exchange will be applicable at the Bank's discretion	
3	Debits in foreign currency		
4	SWIFT charges	INR 500 per SWIFT	
5	FIRC charges	Free	
6	Card rates apply for all foreign exchange conversion transactions less than USD 20000 or equivalent		
7	Applicable tax and surcharge will be levied on all foreign exchange 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