

Schedule of Charges

Trade Finance, Foreign Exchange and Remittance Services

Effective Date: June 01, 2019

Service	Standard Charges Applicable for Savings Accounts		
	YES FIRST	YES PREMIA	YES Prosperity and Other Variants
Inward Remittance - Telegraphic Transfer	Free	Free	Free
Outward Remittance - Telegraphic Transfer	INR 250 per transaction	INR 500 per transaction	INR 700 per transaction
Demand Draft - Issuance	INR 250 per transaction	INR 500 per transaction	INR 500 per transaction
Demand Draft - Cancellation	INR 100 per transaction	Flat Rs.250	Flat Rs.250
Cheque Collection	Flat Rs.250 + Foreign Bank charges	Flat Rs.1,000 + Foreign Bank charges	Flat Rs.1,000 + Foreign Bank charges

General Guidelines:

- *The charges mentioned in the schedules are exclusive of taxes as applicable from time to time*
- *The charges/fees are applicable to Individual Customers or HUF customers only.*
- *In case of insufficient funds in the account, for recovery of charges, YES BANK reserves the right to force debit or make repeated attempt(s) to recover charges due*
- *Card Rates/Relationship rates apply for all Foreign Exchange conversion transactions as available on our website*
- *The charges for Forex transactions mentioned in the schedule of charges do not include any charge that may be levied by the originating/correspondent bank*
- *Applicable tax & surcharge will be levied on all foreign exchange sale and purchase transactions*