



Schedule of charges for Special Foreign Currency Account w.e.f. June 01, 2008

Account Title	Special Foreign Currency Account (CA019)
Account Maintenance	
Average Quarterly Balance (AOB)	Zero
Remittance and Cheque Collection	
Foreign Exchange Conversions	Rs. 100
Outward Remittance	Rs. 600
Credit to Sp. Fcy A/c in lieu of exchange	Rs. 150
Foreign Inward Remittance Certificate (FIRC)	Rs. 100
Other Account Related	
Certificate of Balance (current year)	Free of charge
Account Closure (within 6 months of Account Opening)	Rs. 1,000

Service Tax and Educational Cess as applicable will be levied.
These service charges are subject to change as per Bank's policies.