



Schedule of charges for Current Account Trade Silver

w.e.f. April 01, 2009

Account Title	Current Account Trade Silver (CA022) QTP above Rs. 2,500,000 eql.	
EXIM Facilities	Charge	Minimum
Exports		
Export Bills for collection	0.05%	Rs. 1,000
Export LC Advising*	Rs. 1,200	
Advising LC Amendments	Rs. 1,200	
LC Transfer	Rs. 2,500	
LC Confirmation	Based on Country / Bank Risk	
Issuance of GR Waiver	Rs. 2,000	
Remittance of Agency commission	0.15%	Rs. 1,400
Overdue Commission on Export Bills	Rs. 500 per quarter; Rs. 200 per month thereafter	
Imports		
Import Bills for collection	0.125%	Rs. 1,000
Direct Import Bills	0.10%	Rs. 1,000
Import Bills under LC	0.125%	Rs. 1,200
LC issuance	0.15% per quarter	Rs. 2,500
LC Handling fee	Rs. 1,500	
LC Amendment (For value / tenor)	0.15% per quarter on enhanced value / tenor	Rs. 1,500
LC Amendment - Others	Rs. 1,500	
Issuance of Delivery Order	Rs. 1,500	
Overdue Commission on Import Bills	Rs. 500 per quarter; Rs. 200 per month thereafter	
Inland		
Document Handling	0.20%	Rs. 1,800
LC advising	Rs. 1,500	
LC issuance	0.15% per quarter	Rs. 2,500
LC Handling fee	Rs. 1,500	
LC Confirmation	Based on Bank Risk	
Guarantees		
Guarantee issuance	1.25% per annum	Rs. 5,000
Handling charge	Rs. 2,000	
BG Amendment (For value / tenor)	1.25% per annum on enhanced value / tenor	Rs. 1,500

BG Amendment - Others	Rs. 1,500	
Claim Settlement	0.15%	Rs. 1,200
Claim Settlement - Handling charge	Rs. 500	
Others		
Penalty charges for non - maintenance of QTP	QTP Rs. 1,500,000 to Rs. 2,500,000 : Rs. 3,000 per quarter Less than Rs. 1,500,000 : Rs. 4,000 per quarter	
Non Trade outward remittance	Rs. 600	
SWIFT charges	Rs. 600	
Courier	Rs. 600	
Postage	Rs. 300	
FIRC issuance	Rs. 100	
BRC issuance	Free of charge	
Commission in lieu of exchange	0.15%	Minimum Rs. 800; Maximum Rs. 2,000
SWIFT LC	Rs. 1,500	
LC - Courier	Rs. 1,200	
Fees for applications to RBI	Rs. 800	
Forex conversion charge	Rs. 100	
Cheque Book and Consolidated Statement		
Payable at par cheque book issuance and utilisation	Free of charge	
Duplicate statement	Rs. 75 per cycle	
Cheque Return and Stop Payment		
Cheque issued and returned Financial reasons (per instrument)	Rs. 500	
Cheque issued and returned Technical reasons (per instrument)	Free of charge	
Cheque deposited and returned	Rs. 100 per cheque	
Stop payment - single cheque	Rs. 100 (Rs. 50 if request received through internet banking or phone banking)	
Stop payment - range of cheques	Rs. 200 (Rs. 100 if request received through internet banking or phone banking)	
International ATM cum Debit Card		
International Gold Debit Card (Annual Fees)	Rs. 500 per annum	
Replacement of damaged International Debit Card	Free of charge	
Replacement of lost / stolen International Debit Card (Gold / Classic) per annum	Free of charge	
Regeneration of duplicate pin	Free of charge	
ATM withdrawal limit per day	Rs. 75,000	

Cash withdrawal and balance enquiry (Domestic)	Free of charge	
International cash withdrawal***	Free transaction on Global ATM Alliance Network** ATMs; Other ATMs Rs. 115 per transaction	
International balance enquiry (per transaction)	Rs. 35	
Demand Draft, Pay Order and Cheque Collection		
Demand Drafts on Deutsche Bank locations	Free of charge up to Rs. 2,500,000 per month Above the free limit Rs. 2.50 per Rs. 1,000 Minimum Rs. 150, Maximum Rs. 5,000	
Demand Drafts on Non - Deutsche Bank locations	Free of charge up to Rs. 2,500,000 per month Above the free limit Rs. 2.50 per Rs. 1,000 Minimum Rs. 150, Maximum Rs. 5,000	
Pay Order	Free of charge up to Rs. 1,500,000 per month Above the free limit Rs. 2.50 per Rs. 1,000 Minimum Rs. 150, Maximum Rs. 5,000	
Foreign Currency Demand Draft (per instrument)	Rs. 200	
Demand Draft / Pay Order cancellations / revalidation / duplicate (per instrument)	Rs. 125	
Outstation cheque collection at Deutsche Bank branch locations	Free of charge up to Rs. 2,500,000 per month; Above the free limit: Rs. 150 per instrument	
Outstation cheque collection at Non - Deutsche Bank branch locations	Up to Rs. 10,000 Rs. 10,001 to Rs. 100,000 Rs. 100,001 and above	Rs. 50 per instrument Rs. 100 per instrument Rs. 150 per instrument
RBI NEFT		
RTGS	Rs. 100,000 to Rs. 500,000 Rs. 500,000 and above	Rs. 25 per transaction Rs. 50 per transaction
Foreign Currency cheque collection	0.50% (Minimum Rs. 150 and Maximum Rs. 2,500)	
Outward Remittance (Non - Trade) per transaction	Rs. 600	
Doorstep Banking		
Cash / Cheque Pickup / Cash Delivery	Rs. 150 per visit	
Any Branch Banking		
Cash deposit / withdrawal (Non - Domicile branch)	Free of charge up to Rs. 100,000 per day; Above the free limit: Rs. 2.25 per Rs. 1,000	
Other Account Related		
Standing Instruction Set up (per instruction)	Rs. 75	
Standing Instruction Failure (per instruction)	Rs. 350	

Account closure (within 6 months of Account Opening)	Rs. 1,000
Activation of Dormant Account	Free of charge
ECS debit instructions issued by customer and returned unpaid (per instrument)	Rs. 350
Balance Certificate, Interest Certificate and Bankers Report	
Certificate Issuance / Retrieval of old document	Rs. 100

Remittances should be sent to SWIFT Id DEUTINBBPBC.
 *Inward LCs should be transmitted at the SWIFT Id DEUTINBB.

**Global ATM Alliance includes Deutsche Bank ATM worldwide, Bank of America in USA, Scotia Bank in Canada, Chile, Mexico and Caribbean Islands, BNP Paribas in France, Barclays Bank in UK and Africa, Westpac in Australia, New Zealand and South Pacific.

***A currency conversion mark-up of 3.5% will be applicable on all international transactions - ATM and Point of Sale.
 Petrol Surcharge waiver is applicable only on Deutsche Bank Gold Debit Cards.

The maximum petrol surcharge waiver per Deutsche Bank Gold Debit Card in a calendar month will be restricted to Rs. 250.

In case customer has crossed the threshold of Rs. 250 in a calendar month, his / her account will be debited for the differential amount in the same month or in the subsequent month at the discretion of the bank. In case sufficient balance is not available in the A/c to absorb the debit, in addition to exercise of other rights of the bank, a lien will be marked in the customer's A/c and the debit will be posted as and when balance is available.

Demand Draft / Pay Order charges to be applicable only on the incremental amounts.

Service Tax and Educational Cess as applicable will be levied.

These service charges are subject to change as per Bank's policies.

Deductions by Foreign Banks – The outward remittance of funds may/ will involve the engagement with foreign Bank/s. Users should therefore note that the foreign bank(s) involved in routing of the transaction, may deduct their charges from the amount of remittance, as per applicable rules and regulations of the respective country/ bank, excluding transactions processed under Full value facility. In such a situation, the beneficiary may not get the full amount remitted from India. Deutsche Bank AG does not have any control on such deductions. The user is advised to check with the beneficiary in advance of applicable charges in the destination/ routing country(ies)/ bank(s) and keep adequate margin in the amount of remittance to ensure the required amount reaches the beneficiary.