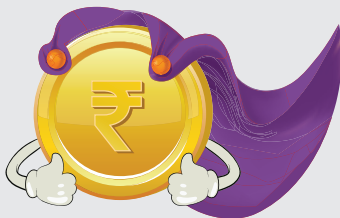


SERVICE FEE RECKONER

A must read to help us build a strong and lasting relationship.



For more details, log on to
www.aubank.in



Hello,

I am the Forex Service Fee Reckoner (for Individuals and Non-Individuals), from **AU Small Finance Bank**. I may not be on the top of your mind for now, but I hold a whole lot of important information that will make your banking experience with us, exciting.

So please **spare a few minutes** of your precious time to go through what I have to say. I also request you to keep me handy with you for future reference.

**The latest copy of applicable service fees is also available on our website,
www.aubank.in/schedule-charges**



AD-II OUTWARD REMITTANCE SERVICE FEES

SR.NO	PARAMETERS	PARTICULARS
1)	AD-II Outward Remittance	INR 700
2)	Swift	INR 200

AD-II remittances are retail outward remittances which are non-trade in nature authorized by the Reserve Bank of India for certain purposes. They are normally undertaken by Savings Account holders.

AD-II retail remittances are categorized as follows:

- Private visits
- Remittance by tour operators / travel agents to overseas agents / principals / hotels
- Film shooting
- Medical treatment abroad
- Overseas education
- Disbursement of crew wages
- Remittance under educational tie up arrangements with universities abroad
- Remittance towards fees for examinations held in India and abroad and additional score sheets for GRE, TOEFL, etc.
- Employment and processing, assessment fees for overseas job applications
- Emigration and emigration consultancy fees
- Skills / credential assessment fees for intending migrants
- Visa fees
- Processing fees for registration of documents as required by the Portuguese / other Governments
- Registration / subscription / membership fees to International Organizations
- Fee for participation in global conferences and specialized training
- Remittance for participation in international events / competitions (towards training, sponsorship and prize money)
- Business travel



EXPORT - IMPORT RELATED SERVICE FEES

SR.NO	PRODUCT	CHARGES
1)	Inward Remittance	NIL
2)	International Courier / Post Charges	INR 500
3)	Foreign Outward Remittance (Family maintenance and individual gift payments / donations, etc.)	INR 700
4)	Swift	INR 200
EXPORT		
5)	E-BRC	NIL
6)	Export bills under collection / under LC	INR 500
7)	Export LC advising	INR 500
8)	Export bills for regularization (Advance + Direct)	INR 500
9)	Follow-up of overdue bills (Per bill each quarter)	INR 500
IMPORT		
10)	Advance Import Payment	INR 1,000
11)	Direct Import Payment	INR 700
12)	Import Bills under collection / under LC	INR 700
13)	Follow-up of overdue bills (Per bill each quarter)	INR 500
14)	Domestic Courier / Post	INR 250
15)	Any other trade charges not mentioned above	0.15% (Min. INR 1,000)



TERMS AND CONDITIONS

- The above AD-II charges and Export - Import Service Fees are exclusive of correspondent bank charges
- GST and FX conversion tax applicable as per prevailing rate
- The applicable taxes / cesses are subject to change from time to time
- The terms and conditions, as defined by AU Small Finance Bank, apply. Please refer www.aubank.in for further details

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www.aubank.in