

S No.	TYPE	USD / EURO		GBP
1.	Swift Charges for Telegraphic Transfers other than our own TDR maturity proceeds	20.00		0.00
2.	<b>For BOI-UK Customers</b>			
a.	Outward Payment instructions by CHAPS-other than our own TDR maturity proceeds	N.A.		£25.00
b.	Outward Payments instructions for USD/Euro/Other Currencies-other than our own TDR maturity proceeds	Upto 10000	30	N.A.
		Above 10000	1 per 1000.00+20 Swift Charges, Maximum charges-220.	
c.	Inward Remittances (For USD and EURO remittances)	10		NILL
3.	<b>Correspondent Banking</b>			
a.	Remittance from BOI Non U.K. branches to BOI U.K. Accounts	N.A.		Nil
b.	Remittance from BOI Non U.K. branches to other U.K. Banks	N.A.	Upto 100	£5.00
			101-1000	£10.00
			1001-10000	£20.00
			10001-25000	£25.00
			25001-50000	£35.00
			50001-100000	£40.00
			Above 100000	£50.00
c.	Remittance from other U.K. Banks to BOI Non U.K. branches	N.A.	Upto 100	£5.00
			101-1000	£10.00
			1001-25000	£25.00
			25001-50000	£35.00
			50001-100000	£40.00
			Above 100000	£50.00
4.	Amendment to Payment instructions (MT/DD)	20		£10
5.	Amendment to payment instructions (Telegraphic Transfer)	40		£20
6.	Postal charges for Mail Transfers	10		£5

**Rupee Remittances / NRI Services (Amount in GBP)**

	Type	BOI, U.K. Customers		Non- BOI, U.K. Customers	
1.	Opening of NRE/NRO/ FCNR A/c	Free(only postal charges of £20 will be charged)		Free(only postal charges of £20 will be charged)	
2.	INR Remittances to A/c with BOI, Indian branches	Free		Upto £1000	£5
				£1001- £5000	£10
				Above £5000	£15
3.	INR Remittance to A/c not with BOI, Indian branches	Upto £1000	£5	Upto £1000	£10
		£1001- £5000	£10	£1001- £5000	£15
		Above £5000	£15	Above £5000	£20
4.	Cash handling charges for Remittances	0.30 per £100 or part there of Minimum charge -£3		0.30 per £100 or part there of Minimum charge -£3	
5.	Cash Handling Charges ( Cash Deposits in to the account - <b>other than remittances purpose</b> )	Upto £1000	Nil	Upto 1000	Nil
		Above 1000	0.30 per £100	Above 1000	0.30 per £100
	(If cash deposits of up to £1000 in the account is used for remittance on the same day or next day, the applicable cash handling charges ( for different currencies ) will be recovered and no free facility will be extended)				
6.	Forwarding papers to India for Renewal of NRO/NRE/FCNR TDR	£20 per occasion		£20 per occasion	
7.	Forwarding papers to India for Addition/ Deletion of Name in NRE/NRO/FCNR Accounts	£20/- per account		£20/- per account	
8.	Forwarding papers to India for duplicate TDR for NRE/NRO/FCNR accounts	£20 per TDR		£20 per TDR	
9.	Any other services related NRI A/c	£20 per occasion		£20 per occasion	
10.	Attestation of signature/ pass port/ address proof	£20 per occasion		£20 per occasion	
12.	Life- certificate for pensioners	Free		£5 per certificate	

<b>Deposits</b>					
	<b>TYPE</b>			<b>CHARGES</b>	
<b>1.</b>	A/c Transaction charges per entry ( <b>Only for Current Accounts - CA</b> )		For GBP	£0.50 per entry	
			For USD/ Euro account	\$1.00 per entry	
<b>2.</b>	Cheque return charges (In/out ward)			£20 per instrument	
<b>3.</b>	Special Presentation of Cheque by us			£10	
<b>4.</b>	Collection of USD/EUR Cheques			2 per 1000, Minimum 20, Maximum 150	
		<b>U.K. Customers</b>	<b>Non U.K. Customers</b>	<b>U.K. Customers</b>	<b>Non U.K. Customers</b>
<b>a.</b>	Current Account- <b>Individual</b>	Minimum Balance £1000	Minimum Balance £5000	£2 per month	£4 per month
<b>b.</b>	Current Account- <b>Non-Individual</b>	Minimum Balance £2500	Minimum Balance £5000	£2 per month	£4 per month
<b>c.</b>	SB Account	Minimum Balance £200	Minimum Balance £2500	£1 per month	£2 per month
<b>5.</b>	Issue of Cheque Book Charges			£15 per cheque book	
<b>6.</b>	Return of Direct debit			£20 per entry	
<b>7.</b>	Stop Payment of Cheque/Direct Debit			£20 per instrument	
<b>8.</b>	Issue of bankers cheque ( <b>Other than proceeds of TDR with us</b> )			£10 per cheque	
<b>9.</b>	Cancellation/Issue of duplicate Demand Draft/Revalidation			£10 per occasion	
<b>10.</b>	Duplicate Statement of Account			£10 per occasion	
<b>11.</b>	Duplicate Balance Confirmation Certificate			£20 per occasion	
<b>12.</b>	Information/Certificate to be supplied to auditors of constituents			£20 per occasion	
<b>13.</b>	Status Enquiry / Banker's Report			£20 per occasion	
<b>14.</b>	(Reference Rate: GBP Base Rate; USD Prime Rate; EUR ECB Rate)				
<b>15.</b>	Interest Rate on Unauthorised/Overdraft (Reference Rate: GBP Base Rate; USD Prime Rate; EUR ECB Rate)			7% Over Ref. Rate	
<b>16.</b>	Issue of Duplicate TDR			£10 per TDR	
<b>17.</b>	In-operative/ dormant accounts ( No transaction for 2 years)			£10.00/\$ 20.00 per annum	
	<b>Note: 1. Charges for services not mentioned above would be made available on request.</b>				
	<b>2. All services listed here may not be available at all our branches</b>				