

SCHEDULE OF CHARGES

General Charges

Transaction / Charges Type	Charges
A. Account Maintenance Charges	
Average Monthly Balance (only on interest bearing Savings Account offered in USD)	USD 250
Non Maintenance of Average Monthly Balance (only on Savings Account)	USD 3 per month
TOD charges/Penal Interest	2.00% p.a.
Account closure charges	USD 20
Custody Charges (Bonds)	Upto USD 50 or 0.025% per quarter of AUM whichever is higher
Custody Charges (Mutual Funds)	Upto USD 25 per quarter
Custody Charges (ETF's)	Upto 0.0125% per quarter of AUM
B. Cheque Clearing Charges	
Cheque collection charges - Cash Letter	0.1% Min USD 10 Max USD 150
Cheque collection charges - Collection basis	0.1% Min USD 10 Max USD 150 + Correspondent Bank Charges
C. Balance Enquiry & MIS Charges	
Additional Statement request charges	USD 10
Balance Confirmation Certificate Charges	USD 10
Charges for issuance of any Other letter / certificate	USD 10
D. Processing & Placement Fee	
Loan/ Leverage/ Overdraft Processing Fees	Up to 1% of the facility amount per annum
Non-Fund Based facilities	Up to 1% of the facility amount per annum
Placement fees on Mutual Funds / ETF	Upto 4%

Services Charges & Fees for Trade Services

Imports	
Import LC Issuance - Sight / Usance	0.375% per quarter or minimum USD 50
SBLC / Guarantee Issuance	1%
Amendment of LC - Amount & Validity	0.375% per quarter or minimum USD 50
Amendment of LC - Other than Amount & Validity	USD 50
Discrepancy Fee	USD 75
Import Bills on Collection -Sight / Usance	0.125% Minimum USD 50
Liquidation of Import Bills under LC	0.125% Minimum USD 50
Overdue charges for Import Bills	USD 25 per month
Exports	
Export LC Advising (Including amendments)	USD 50
Confirmation of LC	1%
Negotiation / Discounting of Export Bills	1%
Export Bills on Collection - Sight / Usance	0.0625% Minimum USD 50
Overdue charges for Export Bills	USD 25 per month
Others	
Courier Charges - Within India	USD 7.5
Courier Charges - Overseas	USD 15
Swift Charges	USD 15
Outward Funds / Remittances	
Fund transfer from HDFC Bank Singapore Branch to any other HDFC Bank Account	USD 10
Fund transfer from HDFC Bank Singapore Branch to any other Bank account	USD 15

Note: All charges mentioned above will be in USD or USD equivalent in other currencies

Customer Name: _____ Date: _____ Signature: _____