

SERVICE CHARGES OF STATE BANK OF INDIA JAPAN (w.e.f 15.05.2024)

Amount in JPY

	Charges	Consumption Tax	Total
Outward Remittances	2,000 (JPY 1,800 as Commission + JPY 200 as SWIFT charges)	NA	2,000
TTS issued JPY to INR(Beneficiary account-STATE BANK OF INDIA)	1,000 for Time deposit holders of 5 Million JPY equivalent & above (JPY 800 as Commission + JPY 200 as SWIFT charges).	NA	1,000
TTs issued from JPY to INR (Ben account-Non STATE BANK OF INDIA) (includes Cross Currency)	2,500 (JPY 2,300 as Commission + JPY 200 as SWIFT charges)	NA	2,500
	1,000 for Time deposit holders of 5 Million JPY equivalent & above (JPY 800 as Commission + JPY 200 as SWIFT charges).	NA	1,000
TTs issued Yen to USD/ GBP/EURO/SGD (includes Cross Currency)	4,000 (JPY3,800 as Commission + JPY 200 as SWIFT charges)	NA	4,000
	1,000 for Time deposit holders of 5 Million JPY equivalent & above (JPY 800 as Commission + JPY 200 as SWIFT charges).	NA	1,000
TTs issued to Nepalese Rupee(NPR)	1,000(JPY 800 as commission +JPY 200 as swift charges)	NA	1,000
	500(JPY 300 as commission +JPY 200 as swift charges) for Time Deposit holders of JPY 5 Million or equivalent and above	NA	5,000
Drafts issued Yen to USD/INR/GBP/EURO/SGD (includes Cross Currency)	5,000 (JPY 4,800 as Commission + JPY 200 as SWIFT charges)	NA	5,000
	1,000 for Time deposit holders of 5 Million JPY equivalent & above (JPY 800 as Commission + JPY 200 as SWIFT charges).	NA	1,000

TTs & Drafts issued Yen to Yen	0.1% of the amount of remittance with a minimum of JPY 5,000 (inclusive of JPY 200 towards SWIFT charges) maximum JPY 50,000	NA	0.1% of the amount of remittance with a minimum of JPY 5,000 (inclusive of JPY 200 towards SWIFT charges) maximum JPY 50,000
TTs issued Dollar to Dollar basis	JPY 4,000 (No lifting Charge)	NA	4,000
Drafts issued Dollar to Dollar basis	JPY 4,000 (No lifting Charge)	NA	4,000
Amendment in Outward Remittance by Customers	For INR remittances-1 st amendment JPY 1,500 (JPY 1,300 as Commission + JPY 200 as SWIFT charges); JPY 1,000 from 2 nd amendment onwards. For other currencies JPY 3,000.	NA	For INR remittances-1 st amendment JPY 1,500 (JPY 1,300 as Commission + JPY 200 as SWIFT charges); JPY 1,000 from 2 nd amendment onwards. For other currencies JPY 3,000.

Remittance Charges related to JICA (Japan International Cooperation Agency), ODA (Official development assistance), DFCCIL (Dedicated Freight Corridor Corporation of India Ltd.),CCIL MESSAGES & all other charges for STATE BANK OF INDIA Tokyo Staff – NIL.

Service Charges waiver for remittance for Fixed Deposits in India stands discontinued and Service Charges as above will be applicable.

Charges for cancellation of Draft and Issuance of Duplicate Drafts			
Issue of Duplicate DD	1,500	NA	1,500
Cancellation of DD	1,500	NA	1,500
Local Remittance			
Account With Mizuho Bank Ginza Branch	JPY 300	30	330
Account With other Branch of Mizuho Bank			
(a) Amount less than 30,000	300 + Actual Mizuho charges currently 220	30	330
(b) Amount more than 30,000	300+ Actual Mizuho charges currently 440	30	330
Transfer amount to other Banks Locally			
Amount less than 30,000	300 + Actual Mizuho charges currently 490	30	330
Amount more than 30,000	300 + Actual Mizuho charges currently 660	30	330
Local Transfer in USD (originator is Customer)	4,400	NA	4,400
Local Transfer in USD (on basis of inward remittance received from Indian Branches/FOs)	0.4% converted in TTM; minimum JPY 5,000	NA	0.4% converted in TTM; minimum JPY 5,000

Inward Remittances			
Customer Transfer MT 103 through BTMU	@0.05 % of payment amount; minimum JPY 2,500 and maximum JPY 100,000	NA	@0.05 % of payment amount; minimum JPY 2,500 and maximum JPY 100,000
Customer Transfer for our A/c holder	No charge	NA	NA
Inter Bank Transfer MT 202 through BTMU	Flat charge of JPY 500 per transaction	NA	500
Payment of Demand Drafts issued by our branches			
Below JPY 25,000	No charge	NA	NA
Above JPY 25,000	0.05%; minimum JPY 2,500	NA	0.05%; minimum JPY 2,500
Cheques/Drafts sent for collection			
Foreign currency instruments sent for collection	USD / GBP / Euro - 20	NA	USD / GBP / Euro- 20
For Cheque Collection services	500 per instrument	NA	500
Account Services			
Minimum Amount to open the Account (Corporate)	JPY 100,000/USD1,000	NA	NA
Minimum Amount to open the Account (Individual)	JPY 5,000/USD 100	NA	NA
Account Maintenance Charge if minimum balance in Current Account falls below JPY 100,000 / USD 1,000 (w.e.f. 01.06.2016)(Corporate)	NIL	NA	NIL
Account Maintenance Charge if minimum balance in Current Account falls below JPY 5,000 / USD 100 (w.e.f. 12.04.2022)(Individual)	NIL	NA	NIL
Daily Statement (Vostro) through SWIFT	JPY 5,000 per month	NA	5,000
Overdraft facility on NRE STDRs	Sanction/Change in Limit JPY 4,000 for Stamp duty	NA	4,000
Value Dating Services	JPY 20,000 plus interest for relevant period as advised by beneficiary bank	NA	JPY 20,000 plus interest for relevant period as advised by

			beneficiary bank
Miscellaneous Charges			
Cheque book issuance charges	10,000	1,000	11,000
Cheque Dishonour Penalty	JPY 1,000	100	1,100
Collection Charges for Outward clearing instrument	800	80	880
Balance confirmation Certificate	500 per instance	50	550
Balance confirmation Certificate to Banks & Auditors	1500 per instance	150	1650
Duplicate Account Statement	500 per instance	50	550
USD Cash Deposit & Withdrawal	1 yen per USD	NA	1 yen per USD
Collection of Tegatas	1,000 within Tokyo 1,200 outside Tokyo	100 100	1,100 1,320
Request for FBAS (Foreign Bank Agency Service) (ACCOUNT)	7,000 per instance	700	7,700
Request for FBAS (Foreign Bank Agency Service) (LOAN)	10,000(ANY CENTRE IN INDIA)	1000	11,000
Personal Overdraft Against Deposits	1. JPY 10,000 per annum if the average limit/DP utilization in the OD account is less than 50% during a financial year.	1000	11,000
	2. JPY 10,000 for change in sanctioned Limit/DP on customer's request.	1000	11,000
	3. JPY 10,000 for sanction of new overdraft facility against deposit.	1000	11,000

Issue of Letter of Credits	
L/C Opening Commission \$	0.20% of the L/C amount for 1 st 3 months; minimum JPY 20,000 50% concession for LC of USD 5.00 mio & above.
Usance Charges	0.20% for 1 st 3 months & thereafter 0.08% per month. 50% concession for LC of USD 5.00 mio & above.
SWIFT Charges	JPY 3,500 per message
For LC issued against 100% cash margins, 25% of the normal charges will be applicable	
Letter of Credit Amendment Charges	
Increment of L/C Amount	0.08 % of the increase in L/C amount per month; minimum JPY 10,000
Reduction of L/C Amount	JPY 10,000 per transaction
Extension of the term of L/C	0.08 % of the L/C amount per month for the extended period; minimum JPY 10,000
Other Amendments	JPY 10,000 per transaction
SWIFT Charges	JPY 3,500 per message
Bills under Collection	
Handling Charges	0.10% of Bill Amount; minimum JPY 20,000
Bill Payment Commission	JPY 3,000 per bill
Swift Charges	JPY 3,500 per message
Courier Charges	JPY 4,500 per bill
Bank Guarantee Issuance & Amendment Charges	
Commission when BG is issued by us \$	0.15% per month; minimum JPY 20,000 or As per Sanction Terms
Commission when BG is issued by Indian branch against our counter guarantee	0.15% per month; minimum JPY 20,000 with sharing in the ratio of 70:30 between our branch & Indian branch respectively or As per Sanction Terms
Commission when BG issued against Counter Guarantee of our Indian Branch, Domestic Bank & Foreign Bank,	Negotiable
Amendment commission for BG issued by us	JPY 10,000 (for BG issued in USD currency - \$100)
Amendment commission for BG issued by Indian Branch against our counter guarantee and against counter	JPY 10,000

guarantee of Foreign Bank			
<p><i>\$ Consumption tax will be charged for domestic Letter of Credits and Bank guarantees opened and their amendments at 10 % over the actual charge defined. (For eg: Min charge for LC opening will be JPY 20,000 plus JPY 2,000 as consumption tax, total JPY 22,000)</i></p>			
L/C Advising and Confirmation Commission & Charge			
L/C Advising	JPY 6,000/ USD 60*		
L/C Pre-Advice (Advising Commission)	JPY 3,000/ USD 30*		
L/C Amendment (Advising Commission)	JPY 4,500 /USD 55*		
L/C Confirmation Charges	0.15 % of L/C per quarter		
(* USD charges for applicants domiciled in Korea / Taiwan and where bills are negotiated by us)			
Negotiation of Documents under L/Cs (JPY Denominated Bills)			
Handling Commission	0.1 % of the Bill Amount; minimum JPY 5,000		
Payment Commission	For banks: - 0.1 % of the bill Amount, (Minimum JPY 4,000) For customers:- 0.05% of bill amount, (Minimum JPY 4,000)		
Reimbursement Commission	Actual Reimbursement; Charge incurred if any Nil if the customer's account with us.		
P&T charge	JPY 4,500 per set of documents		
Swift charges	JPY 3,500		
Cable Negotiation Charges	JPY 5,500		
(For sight finance mail day interest @ 6 M TIBOR + 100 bps will be recovered on actual basis)		(For Usance bills – Interest will be negotiable)	
<p>For applicants outside Japan, who approaches directly for discounting of bills under LC – Interest rate & other charges are negotiable Reimbursement Commission wherein STATE BANK OF INDIA Japan is the Reimbursing Bank but Negotiating bank is other than STATE BANK OF INDIA, Japan</p>			
Reimbursing Commission	0.1 % of the Claim Amount *; minimum JPY 10,000; maximum JPY 50,000		
<p>* (a) This will be applicable for each claim under an LC (b) For each claim charge will be calculated @ 0.10% (c) If the reimbursement claim is for an amount equal to less than JPY 10,000 then there will be no reimbursement commission and only incidental expenses will be recovered.</p>			
Exports Section (US Dollar bills against LCs) - Revised Charges			
Details of Charges	For non- account holders	For account holders	For other foreign Banks
Handling Com. (Usance)	0.10%	0.10%	0.20%
Handling Com. (Sight)	0.10%	0.10%	0.20%
Payment Commission	0.10%	JPY 4,000	0.10%

Collection charges	0.3 yen / \$	0.3 yen / \$	0.10%
Reimbursement Commission	\$ 100	\$ 100	\$ 100
P & T Charges	JPY 4500 / set	JPY 4,500 /set	JPY 4,500 /set
Swift charges	JPY 3,500	JPY 3,500	JPY 3,500
Cable Negotiation Charges	JPY 5,500	JPY 5,500	JPY 5,500

For applicants outside Japan, who approaches directly for discounting of bills under LC – Interest rate & other charges are negotiable

- (i) Minimum handling charges JPY 10,000
- (ii) Minimum payment commission JPY 4,000
- (iii) The conversion will be made in TTS on the dates of negotiation
- (iv) The above charges include mail day interests for sight finance. For delays beyond mail day period actual number of days/12
- (v) Special Rates are applicable to approved trading companies except where individual bilateral arrangements / approvals are in place.