

**SERVICE CHARGES OF SBI JAPAN (w.e.f 15 JUNE 2020)**

<b>Outward Remittances</b>	
TTS issued JPY to INR( <b>Beneficiary account-SBI</b> )	JPY 2,000 ( JPY 1,800 as Commission + JPY 200 as SWIFT charges) JPY 1,000 for Time deposit holders of 5 Million JPY equivalent & above (JPY 800 as Commission + JPY 200 as SWIFT charges).
TTs issued from JPY to INR ( <b>Ben account-Non SBI</b> ) (includes Cross Currency)	JPY 2,500 ( JPY 2,300 as Commission + JPY 200 as SWIFT charges) JPY 1,000 for Time deposit holders of 5 Million JPY equivalent & above (JPY 800 as Commission + JPY 200 as SWIFT charges).
TTs issued Yen to USD/ GBP/EURO/SGD (includes Cross Currency)	JPY4,000 ( JPY3,800 as Commission + JPY 200 as SWIFT charges) JPY 1,000 for Time deposit holders of 5 Million JPY equivalent & above (JPY 800 as Commission + JPY 200 as SWIFT charges).
Drafts issued Yen to USD/INR/GBP/EURO/SGD (includes Cross Currency)	JPY5,000 ( JPY 4,800 as Commission + JPY 200 as SWIFT charges) JPY 1,000 for Time deposit holders of 5 Million JPY equivalent & above (JPY 800 as Commission + JPY 200 as SWIFT charges).
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
TTs issued Dollar to Dollar basis	JPY 4,000 (No lifting Charge)
Drafts issued Dollar to Dollar basis	JPY 4,000 (No lifting Charge)
Amendment in Outward Remittance by Customers	For INR remittances-1 <sup>st</sup> amendment JPY 1,500 (JPY 1,300 as Commission + JPY 200 as SWIFT charges); JPY 1,000 from 2 <sup>nd</sup> 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.) & all other charges for SBI Tokyo Staff – NIL.	
<b>Service Charges waiver for remittance for Fixed Deposits in India stands discontinued and Service Charges as above will be applicable.</b>	
<b>Charges for cancellation of Draft and Issuance of Duplicate Drafts</b>	
Issue of Duplicate DD	JPY 1,500
Cancellation of DD	JPY 1,500
<b>Local Remittance</b>	
Local Transfer in JPY	JPY 1,100 (including 10 % consumption tax)
Local Transfer in USD (originator is Customer)	JPY 4,400 (including 10 % consumption tax)
Local Transfer in USD (on basis of inward remittance received from Indian Branches/FOs)	0.4% converted in TTM; minimum JPY 5,000
<b>Inward Remittances</b>	
Customer Transfer MT 103 through BTMU	@0.05 % of payment amount; minimum JPY 2,500 and maximum JPY 100,000
Customer Transfer for our A/c holder	No charge
Inter Bank Transfer MT 202 through BTMU	Flat charge of JPY 500 per transaction
<b>Payment of Demand Drafts issued by our branches</b>	
Below JPY 25,000	No charge
Above JPY 25,000	0.05%; minimum JPY 2,500
<b>Cheques/Drafts sent for collection</b>	

Foreign currency instruments sent for collection	USD / GBP / Euro 20
For Cheque Collection services	JPY 500 per instrument
<b>Account Services</b>	
Account Maintenance Charge if minimum balance in Current Account falls below JPY 100,000 / USD 1,000 (w.e.f. 01.06.2016)	JPY 5,000 / USD 50.00 per annum
Daily Statement (Vostro) through SWIFT	JPY 5,000 per month
Overdraft facility on NRE STDRs	Sanction/Change in Limit JPY 4,000 for Stamp duty
Value Dating Services	JPY 20,000 plus interest for relevant period as advised by beneficiary bank
<b>Miscellaneous Charges</b>	
Cheque Book	JPY 1,100 (including 10 % consumption tax)
Cheque Dishonour Penalty	JPY 1,100 (including 10 % consumption tax)
Balance confirmation Certificate	JPY 550 per instance (including 10% consumption tax)
Duplicate Account Statement	JPY 550 per instance (including 10% consumption tax)
USD Cash Deposit & Withdrawal	1 yen per USD
Collection of Tegatas	JPY 1,100 within Tokyo / JPY 1,320 outside Tokyo (including 10% consumption tax)
<b>Request for FBAS (Foreign Bank Agency Service) ACCOUNT RELATED(GNC ONLY)</b>	<b>7,500 per instance</b>
<b>Request for FBAS (Foreign Bank Agency Service) ACCOUNT RELATED(TO BRANCHES)</b>	<b>JPY 7,500(METRO CENTRES) JPY 10,000(OTHER CENTRES)</b>
<b>Request for FBAS (Foreign Bank Agency Service) (LOAN)</b>	<b>JPY 10,000(ANY CENTRE IN INDIA)</b>
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. 2. JPY 10,000 for change in sanctioned Limit/DP on customer's request 3. JPY 10,000 for sanction of new overdraft facility against deposit.

<b>Issue of Letter of Credits</b>	
L/C Opening Commission	0.20% of the L/C amount for 1 <sup>st</sup> 3 months; minimum JPY 20,000 50% concession for LC of USD 5.00 mio & above.
Usance Charges	0.20% for 1 <sup>st</sup> 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	
<b>Letter of Credit Amendment Charges</b>	
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 2,500 per message
<b>Bills under Collection</b>	
Handling Charges	0.10% of Bill Amount; minimum JPY 20,000
Bill Payment Commission	JPY 3,000 per bill
Swift Charges	JPY 2,500 per message
Courier Charges	JPY 3,000 per bill
<b>Bank Guarantee Issuance &amp; Amendment Charges</b>	
Commission when BG is issued by us	0.15% per month for Financial BG & 0.12% per month for performance BG; minimum JPY 20,000
Commission when BG is issued by Indian branch against our counter guarantee	0.15% per month for Financial BG & 0.12% per month for performance BG; minimum JPY 20,000 with sharing in the ratio of 80:30 between our branch & Indian branch respectively.
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 guarantee of Foreign Bank	JPY 10,000
<b>L/C Advising and Confirmation Commission &amp; Charge</b>	
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
(* domiciled in Korea / Taiwan and where bills are negotiated by us)	
<b>Negotiation of Documents under L/Cs (JPY Denominated Bills)</b>	
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
<b>(For sight finance mail day interest @ 6 M TIBOR + 50 bps will be recovered on actual basis) (For Usance bills – Interest will be negotiable)</b>	
<b>For applicants outside Japan, who approaches directly for discounting of bills under LC – Interest rate &amp; other charges are negotiable</b>	
<b>Reimbursement Commission wherein SBI Japan is the Reimbursing Bank but Negotiating bank is other than SBI, Japan</b>	
Reimbursing Commission	0.1 % of the Claim Amount *; minimum JPY 10,000; maximum JPY 50,000

- \* (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.

**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 interest will be charged @ 6 months Libor + 50  
(v) Special Rates are applicable to approved trading companies except where individual bilateral arrangements / approvals are in place.