

## FOREIGN CURRENCY INSTRUMENT LODGEMENT FOR COLLECTION

Schemes	Final Credit Scheme (FCS)	Cash Letter Scheme (CLS)	Direct Collection Scheme (DCS)
<b>FCY CHEQUES ACCEPTED SCHEME-WSIE</b>			
<b>Accepted Currencies - As per Scheme</b>	USD	USD, GBP, EUR, CAD, AUD, CHF, DKK, SEK	Available in 15 Currencies USD, GBP, EUR, CAD, AUD, SGD, NZD, AED, JPY, CHF, SAR, DKK, HKD, THB, SEK

<b>ACCEPTED INSTRUMENT SIZE</b>			
<b>For USD</b>	USD 50 (Minimum) and above	No minimum amount	200 Units(Minimum) and above
<b>For Other Offered Currencies except USD</b>	N.A	100 units(Minimum)	200 Units(Minimum) and above

<b>TAT - NORMAL REALIZATION</b>			
<b>For USD</b>	30 days	24 days	As per the Drawee Bank
<b>For Other Offered Currencies except USD</b>	Not Applicable	30 days	As per the Drawee Bank

<b>SCHEDULE OF CHARGES ON COLLECTION</b>			
<i>(In case of Cheque Return unpaid, customer would be liable to compensate any charges levied by the Correspondent bank and / or drawee bank )</i>			
<b>Axis Bank</b>	0.25% of INR Value + Applicable Ser. Tax subject to minimum of Rs.114.50 (Rs.100 + ST incl. Swach Bharat Cess ) Courier charges Rs.56 (Rs.50+Ser. Tax includes Swach Bharat Cess)		
<b>Correspondent Bank</b>	USD 11 - (USD 50 - 5,000) USD 14 - (USD 5,001 - 50,000) USD 17.50 - (USD 50,001 - 750,000)	N.A	N.A
<b>Drawee Bank</b>	N.A	N.A	Charges as per Drawee Bank's Schedule are not stated.

<b>SCHEDULE OF CHARGES FOR CHEQUES RETURNED UNPAID</b>			
<b>Axis Bank</b>	Rs.114.50		
<b>Correspondent Bank</b>	Approx. USD 11 to USD 17.50 (Subject to Fcy Cheque amount)	EUR 40	N.A
<b>Drawee Bank</b>	-	Charges as per Drawee Bank's Schedule are not stated.	Charges as per Drawee Bank's Schedule are not stated.

<b>ANNEXURES TO BE DISPATCHED TO TFC ALONG WITH ORIGINAL FCY INSTRUMENT</b>			
<b>Annexure / Applications forms to be filed by Customer as per Scheme</b>	I, III/IV & VI	II, III/IV & VI	V, III/IV & VI

**Note: FEMA declaration is mandatory with all FCY cheque lodgement schemes along with respective Annexures**