



State Bank of India
Japan Operations

SERVICE CHARGES (w.e.f. 01st April 2017)

Outward Remittances	
TTs issued from JPY to INR	JPY 2,000
	JPY 1,000 for Time deposit holders of 5 Million JPY equivalent & above.
TTs issued Yen to USD/ GBP/EURO/SGD	JPY 4,000
	JPY 1,000 for Time deposit holders of 5 Million JPY equivalent & above.
Drafts issued Yen to USD/INR/GBP/EURO/SGD	JPY 4,000
	JPY 1,000 for Time deposit holders of 5 Million JPY equivalent & above.
TTs & Drafts issued Yen to Yen	0.1% of the amount of remittance with a minimum of JPY 5,000 and 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 st amendment – JPY 1,500; 2 nd amendment onwards – JPY 1,000 from For other currencies – JPY 3,000.
Charges for cancellation of Draft and Issuance of Duplicate Drafts	
Issue of Duplicate DD	JPY 1,500
Cancellation of DD	JPY 1,500
Local Remittance	
Local Transfer in JPY	JPY 1,080 (including consumption tax)
Local Transfer in USD (originator is Customer)	JPY 4,320 (including 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
Inward Remittances	
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

Payment of Demand Drafts issued by our branches	
Below JPY 25,000	No charge
Above JPY 25,000	0.05%; minimum JPY 2,500
Cheques/Drafts sent for collection	
Foreign currency instruments sent for collection	USD / GBP / Euro 20
For Cheque Collection services	JPY 500 per instrument
Account Services	
Account Maintenance Charge if minimum balance in Current Account falls below JPY 100,000 / USD 1,000 (w.e.f. 01.06.2016)	JPY 1,000 / USD 10.00 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
Miscellaneous Charges	
Cheque Book Issuance	Flat JPY 1,080 (including consumption tax)
Cheque Dishonour Penalty	JPY 1,080 (including consumption tax)
Balance confirmation Certificate	JPY 540 per instance (including consumption tax)
Duplicate Account Statement	JPY 540 per instance (including consumption tax)
USD Cash Deposit & Withdrawal	1 yen per USD
Collection of Tegatas	JPY 1,080 within Tokyo JPY 1,296 outside Tokyo (including consumption tax)
Interchanging among USD & JPY limits	JPY 1,080 per instance (including consumption tax)
Request for FBAS (Foreign Bank Agency Service)	JPY 5,000 per instance
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.