

SERVICE CHARGES OF CANARA BANK, UK :: NON CREDIT ITEMS (Effective from 01.07.2023)				
SN	Description of services	Individuals/Retail	SMEs	Corporates & Others
1	Outward Remittance for CBUK Customers GBP/USD/EUR	Upto 1000: 10.00 per remittance in respective currencies	Upto 1000: 10.00 per remittance in respective currencies	Upto 1000: 10.00 per remittance in respective currencies
		Above 1000 upto 5000: 25.00 per remittance	Above 1000 upto 5000: 25.00 per remittance	Above 1000 upto 5000: 25.00 per remittance
		above 5000: 25 plus 2 per 1000 or part thereof in excess of 5000 maximum 100 in respective currencies	above 5000: 25 plus 2 per 1000 or part thereof in excess of 5000 maximum 100 in respective currencies	above 5000: 25 plus 2 per 1000 or part thereof in excess of 5000 maximum 100 in respective currencies
2	Remittance to India in INR - For CBUK Customer for remittance to Canara Bank in India (Applicable Cash Handling charges to be collected additionally)	Free	Free	Free
3	Remittance to India in INR - For CBUK Customer for remittance to other than Canara Bank (Applicable Cash Handling charges to be collected additionally)	75% of charges as applicable to Non CBUK Customer mentioned above.	75% of charges as applicable to Non CBUK Customer mentioned above.	75% of charges as applicable to Non CBUK Customer mentioned above.
4	Cash Handling Charges for Remittance	upto £ 500: £ 10 £501 to £1000: £ 15 above £ 1000: £ 1.5 per 100	upto £ 500: £ 10 £501 to £1000: £ 15 above £ 1000: £ 1.5 per 100	upto £ 500: £ 10 £501 to £1000: £ 15 above £ 1000: £ 1.5 per 100
5	Amendment to payment instructions	Actual collected by Correspondent Bank	Actual collected by Correspondent Bank	Actual collected by Correspondent Bank
6	Local Draft	£ 25 per draft	£ 25 per draft	£ 25 per draft
7	Collection of Local cheques/drafts	Free	Free	Free
8	Cancel/Amend/issue of duplicate Draft	£ 25 per instrument	£ 25 per instrument	£ 25 per instrument
9	Dishonour of cheque/Direct debit(inward/outward)	Flat £25	Flat £25	Flat £25
10	Stop payment	£10 PER CHEQUE MAX £50	£10 PER CHEQUE MAX £50	£10 PER CHEQUE MAX £50
11	Cheque Book Charges	NIL + Actual Postage Chgs	NIL + Actual Postage Chgs	£ 2 per leaf + Min £ 15 post or Actual Charges
12	Special Clearing Presentation (inward/outward)	GBP 20.00	GBP 20.00	GBP 20.00
13	Outward collection of TC	£ 5+ out of pocket expenses	£ 5+ out of pocket expenses	£ 5+ out of pocket expenses
14	Annual Maintenance Charge for Business accounts (CA/OD)	NO CHARGES	NO CHARGES	£ 100/£125/\$150, Applicable for other than Retails & SME (Falling under Consumer Duty)
15	Non-maintenance of minimum Balance: Individual (Call & SB) (Less than 500 in respective currencies)	NO CHARGES	NO CHARGES	NO CHARGES
16	Non-maintenance of minimum Balance: Business Account (Current) (Less than 1000 in respective currencies)	NO CHARGES	NO CHARGES	10 (GBP/EUR/USD) per day, max. 150 in a year, Applicable for other than Retails & SME (Falling under Consumer Duty)
17	Bankers Reference (Status Enquiry)	£ 25 per report	£ 25 per report	£ 25 per report
18	Communication Charges: Post/Courier/SWIFT/FAX	10/25/10/5 (GBP/EUR/USD)	10/25/10/5 (GBP/EUR/USD)	10/25/10/5 (GBP/EUR/USD)
19	Information /Certificate to be submitted to the Auditors of the constituents for CA customers	£40	£40	£40
20	Confirmation for receipts into accounts (If requested by customer)	FREE	FREE	FREE
21	Early account closure (within 12 months)	NO CHARGES	NO CHARGES	Flat 25 GBP/USD/EUR, Applicable for other than Retails & SME (Falling under Consumer Duty)
22	Account statement : Once in a month	Free	Free	Free
23	Duplicate Statement	2.00 (GBP/EUR/USD) per Page Minimum 5 + actual postage	2.00 (GBP/EUR/USD) per Page Minimum 5 + actual postage	2.00 (GBP/EUR/USD) per Page Minimum 5 + actual postage

Schedule of Charges applicable to Canara Bank India Branch Customers as part of Correspondent Banking Services				
SN	Description of services	Individuals/Retail	SMEs	Corporates & Others
1	GBP Outward Remittance: As per MT 202 received from Canara Bank Indian Branches (Applicable to India based Canara Bank Branches)	NIL	NIL	NIL
2	GBP Outward Remittance: As per MT 103 received from Canara Bank Indian Branches: within UK/Outside UK	Up to £ 500: £ 10 per transactions Above £ 500: £ 25 per transactions	Up to £ 500: £ 10 per transactions Above £ 500: £ 25 per transactions	Up to £ 500: £ 10 per transactions Above £ 500: £ 25 per transactions
3	Outward Remittance in GBP for credit received in our Nostro Account for credit to India Based Canara Bank Customers as per MT103 details	Upto 1000: 10.00 per remittance in respective currencies	Upto 1000: 10.00 per remittance in respective currencies	Upto 1000: 10.00 per remittance in respective currencies
		Above 1000 upto 5000: 25.00 per remittance	Above 1000 upto 5000: 25.00 per remittance	Above 1000 upto 5000: 25.00 per remittance
		above 5000: 25 plus 2 per 1000 or part thereof in excess of 5000 maximum 100 in respective currencies	above 5000: 25 plus 2 per 1000 or part thereof in excess of 5000 maximum 100 in respective currencies	above 5000: 25 plus 2 per 1000 or part thereof in excess of 5000 maximum 100 in respective currencies
4	Outward Remittance to Canara Bank Indian Branch: Proceeds for keeping funds in Fixed Deposit with our own branches at least for a minimum period of ONE year	NIL	NIL	NIL
SERVICE CHARGES OF CANARA BANK, UK :: NON CREDIT ITEMS FOR NON CBUK CUSTOMERS (Effective from 01.07.2023)				
SN	Description of services	Individuals/Retail	SMEs	Corporates & Others
1	Remittance to India in INR -When Remitter is Not our Customer (Applicable Cash Handling charges to be collected additionally)	upto £ 500: £ 10 £501 to £1000: £ 15 above £ 1000: £ 1.5 per thousand max. £ 100	upto £ 500: £ 10 £501 to £1000: £ 15 above £ 1000: £ 1.5 per thousand max. £ 100	upto £ 500: £ 10 £501 to £1000: £ 15 above £ 1000: £ 1.5 per thousand max. £ 100