

Correspondent Bank charges for International Transfers

Correspondent Bank charges are applicable when charge code "OURS" is selected and Telegraphic Transfers are routed via Liv. direct correspondents. Additional charges may apply if an intermediary bank is involved.

Fixed Charges

| SWIFT code | Bank Name | Bank Address | Currency Code | Charge Amount |
|-------------|---|--|---------------|---------------|
| ANZBAU3MXXX | Australia and New Zealand Banking Group Limited | ANZ Centre Melbourne Level 9, 833 Collins Street Docklands VIC 3008 Australia | AUD | 18 |
| NATAAU33XXX | National Australia Bank Limited | Level 1 800 Bourke Street Docklands Melbourne VIC 3008 Australia | AUD | 18 |
| AUBBBHBMXXX | Ahli United Bank BSC | Bldg 2495, Road 2832, Al Seef District 428 Manama Bahrain | BHD | 10 |
| BBKUBHBMXXX | Bank of Bahrain and Kuwait | PO Box 597 43 Government Avenue Manama 305 Bahrain | BHD | 10 |
| NBOBBHBMXXX | National Bank of Bahrain BSC | PO Box 106 Government Avenue Manama Bahrain | BHD | 10 |
| BOFMCAM2XXX | Bank of Montreal | 100 King Street West, 21st Floor Toronto ON M5X 1A1 Canada | CAD | 15 |
| BOFMCAT2XXX | Bank of Montreal | 100 King Street West, 21st Floor Toronto ON M5X 1A1 Canada | CAD | 15 |
| CIBCCATTXXX | Canadian Imperial Bank of Commerce | Commerce Court Toronto ON M5L 1A2 Canada | CAD | 15 |
| ROYCCAT2XXX | Royal Bank of Canada | 200 Bay St Toronto ON M5J 2J5 Canada | CAD | 15 |
| CRESCHZZ80A | Credit Suisse (Schweiz) AG | c/o Credit Suisse AG Paradeplatz 8 8001 Zürich Switzerland | CHF | 17 |
| UBSWCHZH80A | UBS Switzerland AG | Bahnhofstrasse 45 8001 Zürich Switzerland | CHF | 17 |



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| SWIFT code | Bank Name | Bank Address | Currency Code | Charge Amount |
|-------------|---|---|---------------|---------------|
| SCBLCNSXSHA | Standard Chartered Bank (China) Ltd | 13rd, 16th, 17th, 19th and 23rd Floor Standard Chartered Tower 201 Century Ave Pudong New Area 200120 Shanghai Municipality China | CNY | 20 |
| DABADKKKXXX | Danske Bank A/S | Holmens Kanal 2-12 1092 Copenhagen Hovedstaden Denmark | DKK | 110 |
| EBILEGCXXXX | EMIRATES NATIONAL BANK OF DUBAI SAE | Fifth Settlement, Plot 85, El-Teseen Street 11538, New Cairo, Cairo Egypt | EGP | 250 |
| MIDLGB22XXX | HSBC Bank plc | 8 Canada Square London England E14 5HQ United Kingdom | GBP | 15 |
| NWBKGB2LXXX | National Westminster Bank Plc | 250 Bishopsgate London England EC2M 4AA United Kingdom | GBP | 15 |
| SCBLHKHHXXX | Standard Chartered Bank (Hong Kong) Limited | PO Box 21 32/F, Standard Chartered Bank Building 4-4A Des Voeux Road Central Hong Kong Hong Kong Island Hong Kong | HKD | 100 |
| POALILITXXX | Bank Hapoalim Bm, Israel | PO Box 27 50 Rothschild Blvd Tel Aviv 61000 Tel Aviv Israel | ILS | 65 |
| HDFCINBBXXX | HDFC Bank Ltd | HDFC Bank House, Senapati Bapat Marg, Lower Parel (W) Mumbai 400013 Maharashtra India | INR | 80 |
| ICICINBBXXX | ICICI Bank Limited | ICICI Bank Tower Near Chakli Circle, Old Padra Road Vadodara 390007 Gujarat India | INR | 80 |
| SBININBBXXX | State Bank of India | 1 Strand Road Kolkata (Calcutta) West Bengal India | INR | 80 |
| ARABJOAX100 | Arab Bank plc | PO Box 950545 Shaker Bin Zaid Street Shmeisani 11195 Amman Jordan | JOD | 5 |
| SCBLJOAXXXX | Standard Chartered Bank Jordan | Islamic College School St, 11181, Amman, Jordan | JOD | 5 |

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|-------------|--|--|---------------|---------------|
| NBOKKWKWXXX | National Bank of Kuwait SAKP | PO Box 95 Al Shuhada Street, Safat 13001 Kuwait City Kuwait | KWD | 5 |
| BCMAMAMCXXX | Attijariwafa Bank | 2, Boulevard Moulay Youssef Casablanca 20000 Morocco | MAD | 125 |
| DNBANOKKXXX | DNB Bank ASA | Dronning Eufemias gate 30 0191 Oslo Oslo Norway | NOK | 100 |
| ANZBNZ22XXX | ANZ Bank New Zealand Limited | Ground Floor ANZ Centre 23-29 Albert Street Auckland 1010 Auckland New Zealand | NZD | 25 |
| BKNZNZ22XXX | Bank of New Zealand | 42 - 52 Willis Street, Level 4 Spark Central, Wellington 6011 Wellington New Zealand | NZD | 25 |
| BMUSOMRXXX | Bank Muscat SAOG | Street No. 62 Building No. 120/4, Block No. 311 Airport Heights Seeb Oman | OMR | 5 |
| BSHROMRUXXX | Sohar International Bank SAOG | PO Box 44 Hai Al Mina 114 Muscat Oman | OMR | 5 |
| BBMEOMRXXX | HSBC Bank Oman SAOG | PO Box 1727 Al Khuwair PC 111 Muscat Oman | OMR | 5 |
| BNORPHMMXXX | BDO Unibank Inc | BDO Corporate Center 7899 Makati Avenue Makati City 0726 Luzon Philippines | PHP | 300 |
| SCBLPHMMXXX | Standard Chartered Bank | 6788 Ayala Ave, Makati City, Metro Manila, Luzon Philippines | PHP | 500 |
| SCBLPKKXXX | Standard Chartered Bank (Pakistan) Limited | P. O. Box No. 5556 3rd Floor, Main Building I. I. Chundrigar Road, Ka Karachi 74000 Sindh Pakistan | PKR | 1,700 |
| DOHBQAQAXXX | Doha Bank | PO Box 3818 Doha Bank Tower Corniche Str Doha Qatar | QAR | 35 |
| QNBAQAQAXXX | Qatar National Bank (Q.P.S.C.) | Al Corniche Street Doha Qatar | QAR | 35 |
| EBILSARIXXX | Emirates NBD Bank PJSC | PO Box 8166, Al Mas Centre, King Fahd Road, Olaya, Riyadh, Saudi Arabia | SAR | 25 |

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|-------------|---|--|---------------|---------------|
| RIBLSARIXXX | Riyad Bank | A1 Tower, Granada Oasis Eastern ring road, Al Shuhada District, Riyadh 13241 Saudi Arabia | SAR | 50 |
| SABBSARIXXX | The Saudi British Bank | Prince Abdulaziz Bin Mossaid Bin Jalawi Street Dabbab Riyadh 11413 Saudi Arabia | SAR | 30 |
| NCBKSAJEXXX | The Saudi National Bank | PO Box 3555 King Abdul Aziz Street Jeddah 21481 Saudi Arabia | SAR | 25 |
| ESSESESSXXX | Skandinaviska Enskilda Banken AB | Kungsträdgårdsgatan 8 10640 Stockholm Sweden | SEK | 100 |
| OCBCSGSGXXX | Oversea-Chinese Banking Corp Ltd | 63 Chulia Street # 10-00, OCBC Centre East Singapore 049514 Singapore | SGD | 60 |
| SCBLSGSGXXX | Standard Chartered Bank Singapore | 6 Battery Road #07-00 Financial Institutions, Singapore, 049909, Singapore | SGD | 60 |
| BIATTNTTXXX | Banque Internationale Arabe de Tunisie SA | 70-72 Avenue Habib Bourguiba 1000 Tunis Tunisia | TND | 35 |
| BOFAUS3NXXX | Bank of America National Association | 100 N Tryon St, Ste 170 Charlotte NC 28202 USA | USD | 17 |
| IRVTUS3NXXX | The Bank of New York Mellon | 240 Greenwich St, 18th Fl New York NY 10007 USA | USD | 17 |
| CIBEEGCXXX | Commercial International Bank (Egypt) SAE | PO Box 2430 Nile Tower Building 21-23 Charles De Gaulle St Giza Giza Egypt | USD | 10 |
| CITIUS33XXX | Citibank NA | 701 East 60th Street North Sioux Falls SD 57104 USA | USD | 17 |
| EBILEGCXXX | Emirates National Bank of Dubai SAE | PO Box 392 Plot 85, El-Teseen Street Fith Settlement 11538 New Cairo Cairo Egypt | USD | 10 |
| SCBLUS33XXX | Standard Chartered Bank | 1095 Avenue of the Americas, New York, New York, 10036, USA | USD | 17 |

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|-------------|---|--|---------------|---------------|
| CHASUS33XXX | JPMORGAN CHASE BANK NA, NEW YORK | 1111 Polaris Parkway Columbus OH 43240 USA | USD | 17 |
| FIRZAJJXXX | FirstRand Bank Ltd | 4 Merchant Place Cnr Fredman Drive & Rivonia Road Sandton 2196 Gauteng South Africa | ZAR | 400 |
| SBZAJJXXX | The Standard Bank of South Africa Limited | PO Box 7725, 9th Floor Standard Bank Centre 5 Simmonds Street Johannesburg 2001 Gauteng South Africa | ZAR | 400 |

Slab-wise Charges

| SWIFT code | Bank Name | Bank Address | Currency Code | Txn Start Amount | Txn End Amount | Charges Amount |
|-------------|-----------------------|--|---------------|------------------|--------------------|----------------|
| BARCGB22XXX | Barclays Bank PLC | 1 Churchill Place London England E14 5HP United Kingdom | EUR | - | 31.00 | - |
| BARCGB22XXX | Barclays Bank PLC | 1 Churchill Place London England E14 5HP United Kingdom | EUR | 31.01 | 99.99 | 10 |
| BARCGB22XXX | Barclays Bank PLC | 1 Churchill Place London England E14 5HP United Kingdom | EUR | 100.00 | 2,499.99 | 25 |
| BARCGB22XXX | Barclays Bank PLC | 1 Churchill Place London England E14 5HP United Kingdom | EUR | 2,500.00 | 4,999.99 | 40 |
| BARCGB22XXX | Barclays Bank PLC | 1 Churchill Place London England E14 5HP United Kingdom | EUR | 5,000.00 | 12,499.99 | 45 |
| BARCGB22XXX | Barclays Bank PLC | 1 Churchill Place London England E14 5HP United Kingdom | EUR | 12,500.00 | 49,999.99 | 60 |
| BARCGB22XXX | Barclays Bank PLC | 1 Churchill Place London England E14 5HP United Kingdom | EUR | 50,000.00 | Above 50,000.00 | 75 |
| BBRUBEBB010 | ING Belgium SA/ NV | Avenue Marnix 24 1000 Brussels Brussels-Capital Belgium | EUR | - | 31.00 | - |



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| SWIFT code | Bank Name | Bank Address | Currency Code | Txn Start Amount | Txn End Amount | Charges Amount |
|-------------|------------------------|--|---------------|------------------|--------------------|----------------|
| BBRUBEBB010 | ING Belgium SA/ NV | Avenue Marnix 24 1000 Brussels Brussels-Capital Belgium | EUR | 31.01 | 99.99 | 10 |
| BBRUBEBB010 | ING Belgium SA/ NV | Avenue Marnix 24 1000 Brussels Brussels-Capital Belgium | EUR | 100.00 | 2,499.99 | 25 |
| BBRUBEBB010 | ING Belgium SA/ NV | Avenue Marnix 24 1000 Brussels Brussels-Capital Belgium | EUR | 2,500.00 | 4,999.99 | 40 |
| BBRUBEBB010 | ING Belgium SA/ NV | Avenue Marnix 24 1000 Brussels Brussels-Capital Belgium | EUR | 5,000.00 | 12,499.99 | 45 |
| BBRUBEBB010 | ING Belgium SA/ NV | Avenue Marnix 24 1000 Brussels Brussels-Capital Belgium | EUR | 12,500.00 | 49,999.99 | 60 |
| BBRUBEBB010 | ING Belgium SA/ NV | Avenue Marnix 24 1000 Brussels Brussels-Capital Belgium | EUR | 50,000.00 | Above 50,000.00 | 75 |
| CITIE2XXXX | Citibank Europe Plc | 1 North Wall Quay Dublin Ireland | EUR | - | 31.00 | 0 |
| CITIE2XXXX | Citibank Europe Plc | 1 North Wall Quay Dublin Ireland | EUR | 31.01 | 99.99 | 10 |
| CITIE2XXXX | Citibank Europe Plc | 1 North Wall Quay Dublin Ireland | EUR | 100.00 | 2,499.99 | 25 |
| CITIE2XXXX | Citibank Europe Plc | 1 North Wall Quay Dublin Ireland | EUR | 2,500.00 | 4,999.99 | 40 |
| CITIE2XXXX | Citibank Europe Plc | 1 North Wall Quay Dublin Ireland | EUR | 5,000.00 | 12,499.99 | 45 |
| CITIE2XXXX | Citibank Europe Plc | 1 North Wall Quay Dublin Ireland | EUR | 12,500.00 | 49,999.99 | 60 |
| CITIE2XXXX | Citibank Europe Plc | 1 North Wall Quay Dublin Ireland | EUR | 50,000.00 | Above 50,000.00 | 75 |
| CCFRFRPPXXX | HSBC FRANCE | 38 Avenue Kléber 75116 Paris France | EUR | - | 31.00 | 0 |

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|-------------|--|---|---------------|------------------|--------------------|----------------|
| CCFRFRPPXXX | HSBC FRANCE | 38 Avenue Kléber 75116 Paris France | EUR | 31.01 | 99.99 | 10 |
| CCFRFRPPXXX | HSBC FRANCE | 38 Avenue Kléber 75116 Paris France | EUR | 100.00 | 2,499.99 | 25 |
| CCFRFRPPXXX | HSBC FRANCE | 38 Avenue Kléber 75116 Paris France | EUR | 2,500.00 | 4,999.99 | 40 |
| CCFRFRPPXXX | HSBC FRANCE | 38 Avenue Kléber 75116 Paris France | EUR | 5,000.00 | 12,499.99 | 45 |
| CCFRFRPPXXX | HSBC FRANCE | 38 Avenue Kléber 75116 Paris France | EUR | 12,500.00 | 49,999.99 | 60 |
| CCFRFRPPXXX | HSBC FRANCE | 38 Avenue Kléber 75116 Paris France | EUR | 50,000.00 | Above 50,000.00 | 75 |
| SOGEFRPPXXX | SOCIETE GENERALE, PARIS | 29 Boulevard Hausmann 75009 Paris France | EUR | - | 31.00 | 0 |
| SOGEFRPPXXX | SOCIETE GENERALE, PARIS | 29 Boulevard Hausmann 75009 Paris France | EUR | 31.01 | 99.99 | 10 |
| SOGEFRPPXXX | SOCIETE GENERALE, PARIS | 29 Boulevard Hausmann 75009 Paris France | EUR | 100.00 | 2,499.99 | 25 |
| SOGEFRPPXXX | SOCIETE GENERALE, PARIS | 29 Boulevard Hausmann 75009 Paris France | EUR | 2,500.00 | 4,999.99 | 40 |
| SOGEFRPPXXX | SOCIETE GENERALE, PARIS | 29 Boulevard Hausmann 75009 Paris France | EUR | 5,000.00 | 12,499.99 | 45 |
| SOGEFRPPXXX | SOCIETE GENERALE, PARIS | 29 Boulevard Hausmann 75009 Paris France | EUR | 12,500.00 | 49,999.99 | 60 |
| SOGEFRPPXXX | SOCIETE GENERALE, PARIS | 29 Boulevard Hausmann 75009 Paris France | EUR | 50,000.00 | Above 50,000.00 | 75 |
| EBILGB2LXXX | Emirates NBD Bank PJSC London Branch | Emirates NBD House, 25 Knightsbridge, London, SW1X 7LY, United Kingdom | GBP | - | 50.00 | 5 |
| EBILGB2LXXX | Emirates NBD Bank PJSC London Branch | Emirates NBD House, 25 Knightsbridge, London, SW1X 7LY, United Kingdom | GBP | 50.01 | 10,000.00 | 18 |

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|-------------|--------------------------------------|--|---------------|------------------|---------------------|----------------|
| EBILGB2LXXX | Emirates NBD Bank PJSC London Branch | Emirates NBD House, 25 Knightsbridge, London, SW1X 7LY, United Kingdom | GBP | 10,000.01 | Above 10,000.01 | 25 |
| BOTKJPJTXXX | MUFG Bank Ltd. | 2-7-1 Marunouchi Chiyoda-ku Tokyo 100-8388 Kanto Japan | JPY | - | 5,000,000.00 | 2,500 |
| BOTKJPJTXXX | MUFG Bank Ltd. | 2-7-1 Marunouchi Chiyoda-ku Tokyo 100-8388 Kanto Japan | JPY | 5,000,000.01 | 10,000,000.00 | 5,000 |
| BOTKJPJTXXX | MUFG Bank Ltd. | 2-7-1 Marunouchi Chiyoda-ku Tokyo 100-8388 Kanto Japan | JPY | 10,000,000.01 | 15,000,000.00 | 7,500 |
| BOTKJPJTXXX | MUFG Bank Ltd. | 2-7-1 Marunouchi Chiyoda-ku Tokyo 100-8388 Kanto Japan | JPY | 15,000,000.01 | 20,000,000.00 | 10,000 |
| BOTKJPJTXXX | MUFG Bank Ltd. | 2-7-1 Marunouchi Chiyoda-ku Tokyo 100-8388 Kanto Japan | JPY | 20,000,000.01 | 25,000,000.00 | 12,500 |
| BOTKJPJTXXX | MUFG Bank Ltd. | 2-7-1 Marunouchi Chiyoda-ku Tokyo 100-8388 Kanto Japan | JPY | 25,000,000.01 | Above 25,000,000.01 | 15,000 |
| MHCBJPJTXXX | Mizuho Bank Ltd | 1-3-3, Marunouchi, Chiyoda-ku, Tokyo 100-8241 Kanto Japan | JPY | - | 5,000,000.00 | 2,500 |
| BOTKJPJTXXX | Mizuho Bank Ltd | 1-3-3, Marunouchi, Chiyoda-ku, Tokyo 100-8241 Kanto Japan | JPY | 5,000,000.01 | 10,000,000.00 | 5,000 |
| MHCBJPJTXXX | Mizuho Bank Ltd | 1-3-3, Marunouchi, Chiyoda-ku, Tokyo 100-8241 Kanto Japan | JPY | 10,000,000.01 | 15,000,000.00 | 7,500 |
| MHCBJPJTXXX | Mizuho Bank Ltd | 1-3-3, Marunouchi, Chiyoda-ku, Tokyo 100-8241 Kanto Japan | JPY | 15,000,000.01 | 20,000,000.00 | 10,000 |

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| SWIFT code | Bank Name | Bank Address | Currency Code | Txn Start Amount | Txn End Amount | Charges Amount |
|-------------|-------------------------------------|---|---------------|------------------|---------------------|----------------|
| MHCBJPJTXXX | Mizuho Bank Ltd | 1-3-3, Marunouchi, Chiyoda-ku, Tokyo 100-8241 Kanto Japan | JPY | 20,000,000.01 | 25,000,000.00 | 12,500 |
| MHCBJPJTXXX | Mizuho Bank Ltd | 1-3-3, Marunouchi, Chiyoda-ku, Tokyo 100-8241 Kanto Japan | JPY | 25,000,000.01 | Above 25,000,000.01 | 15,000 |
| SMBCJPJTXXX | Sumitomo Mitsui Banking Corporation | 1-1-2 Marunouchi Chiyoda-ku Tokyo 100-0005 Kanto Japan | JPY | - | 5,000,000.00 | 2,500 |
| SMBCJPJTXXX | Sumitomo Mitsui Banking Corporation | 1-1-2 Marunouchi Chiyoda-ku Tokyo 100-0005 Kanto Japan | JPY | 5,000,000.01 | 10,000,000.00 | 5,000 |
| SMBCJPJTXXX | Sumitomo Mitsui Banking Corporation | 1-1-2 Marunouchi Chiyoda-ku Tokyo 100-0005 Kanto Japan | JPY | 10,000,000.01 | 15,000,000.00 | 7,500 |
| SMBCJPJTXXX | Sumitomo Mitsui Banking Corporation | 1-1-2 Marunouchi Chiyoda-ku Tokyo 100-0005 Kanto Japan | JPY | 15,000,000.01 | 20,000,000.00 | 10,000 |
| SMBCJPJTXXX | Sumitomo Mitsui Banking Corporation | 1-1-2 Marunouchi Chiyoda-ku Tokyo 100-0005 Kanto Japan | JPY | 20,000,000.01 | 25,000,000.00 | 12,500 |
| SMBCJPJTXXX | Sumitomo Mitsui Banking Corporation | 1-1-2 Marunouchi Chiyoda-ku Tokyo 100-0005 Kanto Japan | JPY | 25,000,000.01 | Above 25,000,000.01 | 15,000 |

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