



THE CLEARING CORPORATION OF INDIA LTD.
CCIL Bhavan, College Lane, Off. S K Bole Road
Dadar(W), Mumbai – 400 028

NOTIFICATION

No. CCIL/MEM/FRX/19/22

28th June 2019

Forex Settlement Segment

Schedule of Charges w.e.f 01st August 2019

(Please refer to Chapter IX of CCIL Regulations pertaining to Forex Settlement)

All members are hereby notified that following monthly charges shall be applicable for Forex Settlement Segment with effect from 01st August 2019.

Sr.no.	Slab (USD)	Existing charges	Revised charges	Remarks
1	Upto 50,000	90	Nil	<i>New Slab</i>
2	Above 50,000 to Less than 100,000	90	10	<i>New Slab</i>
3	100,000 to less than 250,000	90	20	<i>New Slab</i>
4	250,000 to less than 500,000	90	45	<i>New Slab</i>
5	500,000 to less than 1 million	90	87	<i>Revision in slab and charges</i>
6	1 million to less than 3 million	110	107	<i>Revision in charges</i>
7	3 million to less than 5 million	125	121	<i>Revision in charges</i>
8	5 million to less than 10 million	150	145	<i>Revision in charges</i>
9	10 million to less than 20 million	175	170	<i>Revision in charges</i>
10	20 million and above	200	194	<i>Revision in charges</i>

- a) GST shall be applicable for all the above charges.
b) The member bills for Forex Settlement Segment shall be raised at the end of every month and shall be payable by 10th day (or the next business day if 10th happens to be a holiday) of the subsequent month.

(Managing Director)