EXPORT
IMPORT
BANKING
SOLUTIONS

Be Ready For Tomorrow, Today.
DO YOU OFTEN FACE THESE PROBLEMS?

HAVE TO RUN AGAINST TIME TO SUBMIT DOCUMENTS IN BRANCH?

Long queues at the bank?
WONDER WHOM TO CONTACT AT THE BRANCH?

Struggle to get information from the bank?
ANXIOUS TO GET YOUR SWIFT COPY?

Learn the new ways of banking in the coming pages...
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WHAT MAKES US THE PREFERRED BANKING PARTNER FOR YOUR EXPORT IMPORT BUSINESS?
Offering a complete array of transactions

**Imports Services**
- Import Payments
- Import Bill Regularisation
- Letter of Credit
- Import Collection Bills
- Service Payments

**Exports Services**
- Inward Remittances
- Export Bill Regularisation
- Export Credit EPC/PCFC*
- Export Collection Bills
- Bank Guarantee

*EPC – Export Packing Credit in INR, PCFC – Pre-Shipment Credit in Foreign Currency

**TRADE ONLINE BENEFITS**
- No Setup Cost
- Transact Paperless
- Quick Turnaround Time
- No Branch Visits
- Audit Trail Of Documents
LARGE DEDICATED TEAM

- **Product Team**
  - Subject Matter Experts
  - Central Pool of Dedicated Resources

- **Relationship Team**
  - Relationship Manager
  - Regional Head Sales
  - Regional Head
  - Zonal Head

- **Treasury Team**
  - Treasury Market Team at Local Level
  - Treasury Head

- **Branch Team**
  - Trade Desk Manager
  - Trade Service Manager
  - Branch Manager

1100+ Relationship Managers
500+ Specialised Trade Desk Officers
Regional Treasury Support
Large Branch Network

PERSONALISED SERVICE

Customer
Inward Remittance Settlement

Bank Guarantee Issuance

Outward Remittance SWIFT Generation

*Subject to receipt of compliant documents within business hours at select branches
Don’t let the limited banking hours limit your business potential
Industry first, “Office in Pocket”

Disposal of Online Inward Remittance settlement & Auto Bank Reconciliation

Delivers instant solutions on mobile, no need to visit branch

Role based access for enhanced security
CASH MANAGEMENT SOLUTIONS

Customised with blend of technology, banking expertise and product innovation

Complete range of collection and payments solutions

Effective management of business operations with customers’ cash flow optimisation

Cash & Cheque Pickup  Debit Mandate  EAZYPAY Invoice Collection & Payment Gateway  Collection with API Validation  POS Terminal with System Integration  Digital Cheque Writing  Bulk Payments  Cash Delivery
CONNECTED BANKING

Direct banking access from ERP platform

Completely secured and works on pre-defined authorisation matrix

Access to ICICI Bank specific offers

No need to visit the bank for direct integration or transaction processing

No need to toggle between two platforms

Easy reconciliation – saves time!

*ERP – Enterprise Resource Planning
ONE GLOBE TRADE ACCOUNT

- Preferential Pricing
- Choose your Account Number
- Fungibility between monthly average balance and monthly throughput
- Dedicated Relationship Manager
CAPITAL ACCOUNT TRANSACTIONS

FDIs, ODIs AND ECBs

UNLOCK A WHOLE NEW WORLD OF POSSIBILITIES

SINGLE POINT OF CONTACT
A dedicated specialist to serve your banking requirements

ONE STOP FOR CAPITAL ACCOUNT TRANSACTIONS
Be it FDIs, ODIs, ECBs, or sale or purchase of immovable property or help with Liaison/Branch office

PRE & POST TRANSACTION QUERIES
Seamless co-ordination with compliance and regulator to resolve your queries

BE SURE OF YOUR SUBMISSIONS
Pre-vetting of details and documentation for FCGPR filings

CUSTODIAL SERVICES
Best in class custodial offerings for safety of your financial instruments

SAVE YOUR TIME
Experienced team to deliver fast turnaround time & quick processing
BILL DISCOUNTING

SHORT TERM WORKING CAPITAL WITHOUT COLLATERAL
In 48 hours at competitive interest rates.

GROW YOUR BUSINESS IN NEW GEOGRAPHIES

- NO COLLATERALS REQUIRED
- QUICK DISBURSEMENT
- DEDICATED TEAM TO HELP YOU WITH YOUR TRANSACTION
- IMMEDIATE CREDIT IN CASE OF LCs CONFIRMED BY ICICI BANK (FOR EXPORT BILLS ONLY)
- CREDIT LINES ON 50+ BANKS IN INDIA AND 400+ GLOBAL BANKS
- PREFERENTIAL PRICING – BEST-IN INDUSTRY
PRODUCTS & SERVICES
FOREX REMITTANCE SOLUTIONS

FOREIGN EXCHANGE SERVICES

- Free advisory services on forex market and currency movements
- Live quotes for currency/interest rate swaps and other derivatives
- Competitive quotes, extended dealing hours
- Daily forex market reports – free of charge
- Free advisory services on risk management and derivatives

INWARD REMITTANCES

- Reflects in Corporate Internet Banking and InstaBIZ app when inward remittance is received
- No physical documents required for settling inward remittance
- Part settlement in EEFC and INR possible from Corporate Internet Banking/InstaBIZ app
- Settlement of single inward remittance under multiple purpose codes allowed
- Get credit in your account quickly
FOREX REMITTANCE SOLUTIONS

EEFC ACCOUNT

- Exchange Earners Foreign Currency (EEFC) Account available in more than 17 currencies protecting you from forex risk
- Make import payments and outward remittances from EEFC Account to minimise exchange rate fluctuation risk
- Book forward contracts against the balance held in EEFC Account without mark to market Fixed Deposit (FD)
- Hold balances for future outward commitments
- 100% credit of foreign exchange earnings
- Make investments abroad from balances held in EEFC Account

OUTWARD REMITTANCES

Whether it is royalty, a dividend, a travel related payment or setting up your shop overseas; depend on ICICI Bank for accurate, timely payments to the beneficiaries.

With our state-of-the-art technology and swift tie-ups, payment is just a click away.
**EXPORT SERVICES**

**EXPORT BILL NEGOTIATION**
- Negotiation of bills under Letter of Credit
- Without recourse negotiation/ discounting of the bill through Bank lines. No collaterals on customer required
- Reduce average bill regularisation time along with competitive pricing based on LIBOR rates

**EXPORT LC ADVISING**
- Large number of correspondent banks worldwide ensure that your export LC reaches you on time
- Facility to get your LC and any amendments by e-mail, enabling better logistics management and document accuracy

**EXPORT BILLS FOR COLLECTION**
Nominal commission for processing export bills linked to volume of transactions.

**EXPORT CREDIT**

**Pre-shipment:** Facility provided to exporter for production, export of goods and related expenses in foreign currency and INR

**Post-shipment:** Post sale facility of extending credit after shipment of goods/rendering of services to the date of realisation of export proceeds

**Non fund based facilities:** SBLCs, LCs

**EXPORT LC CONFIRMATION**
Benefits of LC confirmation services:
- Eliminate risks (like LC issuing bank’s credit standing, the political climate or credit risk of the buyer’s country) from your export collections
- Upon confirmation, you are assured of payment, subject
IMPORT SERVICES

DIRECT & ADVANCE IMPORT BILLS

- Our Subject Matter Experts (SMEs) can help you reduce cost by advising on regulatory provisions
- Relationship Managers guided by SMEs help you ensure efficient and faster remittance to supplier at competitive rates

IMPORT COLLECTION BILLS

- Proven expertise for efficient and prompt handling of your import collection documents
- Nominal commission for processing import bills linked to volume of transactions

LETTER OF CREDIT

ICICI Bank’s Letter of Credit facility arms you with a guarantee of payment, especially useful while transacting with companies who you have had limited exposure to in the past.
- Offers two types of LCs, Sight and Usance LCs, both inland and foreign
- Simplified documents for making advance payments for import for payment against direct imports
- LCs get sanctioned, issued quickly and are competitively priced
FORWARD CONTRACTS
Forward Contract is an agreement between bank and customer to exchange foreign currency against Indian rupees at predetermined rate on a fixed date / period. It protects customer from adverse currency movement, thus securing profits.

OPTIONS
An option is an agreement wherein the seller of the option grants the right to the buyer, not the obligation, to buy or sell the underlying asset at a predetermined price (strike price) on a specified date in exchange for a premium.

OTHER SERVICES
At ICICI Bank, our clients have the advantage of competitive pricing, one of the largest USD/INR options book in India and market making. We have products which provide you the opportunity to hedge the rate of interest (Interest Rate Swap) and foreign currencies (Currency Swap).

Trade Services: We have over 300+ branches spread over different locations specially to handle your trade transactions and requirements. Our innovative, structured solutions provide you with a package of tools. Reduce the risks of cross border trade and achieve processing efficiencies.
BANK GUARANTEE

Express Processing

In just 3 hour*

Single Visit Fulfilment

Submit Online, Collect from Branch

BG Text Library – Pre Approved Text

Simplified Documentation

Avail against Fixed Deposit or Collateral

*Subject to receipt of all compliant documents within business hours for trade services at select branches.
Working Capital is essential for the financial health and operational success of a business.
Gold Metal Loan (GML) is a mechanism under which a jewellery manufacturer borrows gold metal instead of rupees and settles the GML with the sale proceeds obtained. GML can be availed for 180 days in case of domestic jewellery manufacturers and for 270 days in case of exports.

**FEATURES AND BENEFITS**

- Fulfils working capital requirement of jewellery manufacturers
- Types of facilities available: Fixed term Gold Metal Loans and Gold Overdrafts
- Upfront delivery of gold with flexibility of fixing the gold price within 180/270 days*
- Repayment of Gold Metal Loan in equivalent INR
- Attractive interest rate

*90 days of manufacturing + 180 days for remittance*
• Bulk online bill regularisation
• Submission of documents in digital format to avoid printing bulk documents for regularising shipment
• Automated advice copy
• Preferential regularisation charges
• Claim exporter benefits through Government Schemes
• Facility to settle funds in EEFC Account
BEST RETAIL BANK IN INDIA

7th year in a row at The Asian Banker Excellence in Retail Finance Services International Awards 2020

MOST TRUSTED BRAND

Among private sector banks’ fifth time in a row by Economic Times Brand Equity

BEST BANK IN INNOVATION

Business Today – Money Today Financial Awards 2020

DIGITAL BANK OF THE YEAR

Among the six awards at The Asset Triple A Digital Awards 2020

MOST INNOVATIVE PRODUCT USING TECHNOLOGY

Among the three awards at the IBA Banking Technology Awards 2020

AWARDS & ACCOLADES
Just scan/click on QR codes to watch short video on our offerings:

Settle Inward Remittances Online

Listen to what our customer say about us

InstaBIZ – Your office in pocket

Trade Online

GIVE A MISSED CALL ON 92 0548 0548

SMS ‘TRADE’ TO 5676766

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