

TURN AROUND TIME FOR TRANSACTIONS HANDLED BY BNP PARIBAS INDIA

Product	Client Cut-off time	Turn Around Time (TAT)
Export Letter of Credit (Opening or Amendment)	14:00	D + 1
Export Letter of Credit (Confirmation)	14:00	D + 2
Export Bills Utilization	14:00	D + 1
Export Bills Settlement	13:00	D
Export Collections Dispatch (Opening)	13:00	D + 2
Export Collections Dispatch (Settlement)	13:00	D
Export Collections Non dispatch (Lodgment or Settlement)	13:00	D + 5
Pre-shipment (Opening)	15:00	D
Pre-shipment (Amendment or Settlement)	15:00	D
Import LC Issuance (Draft LC) or Import LC Issuance	14:00	D + 1
Import LC Amendment	14:00	D
Import LC Bills Utilization	14:00	D + 1
Import LC Bills Acceptance	14:00	D
Import LC Bills Settlement	13:00	D
Import Collections (Opening or Acceptance)	14:00	D
Import Collections (Settlement)	13:00	D
Import Collections (Amendment)	14:00	D + 1
Import Remittance (Goods and Services)	16:00	D + 1
Foreign Currency Outward Remittance (A2)	13:30	D
Foreign Currency Inward Remittance - Disposal instructions	12:00	D



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NOTE:

1. All the above-mentioned TATs are subject to presentation of FEMA compliant documents within the stipulated Cut-off time subject to the satisfaction of the Bank. Other applicable regulatory requirements, as well as AML / sanctions screening requirements may also apply.
2. 'D' implies same day processing by end of the day.
3. D, D +1, D+ 2, D+ 5 etc. implies number of Banking days.
3. Above are standard TATs, unless otherwise specifically agreed by the BNP Paribas, India.



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