

A COMPREHENSIVE RANGE OF **TRADE SERVICES** FOR YOUR IMPORT-EXPORT BUSINESS



As the business expands its geographical reach & ICICI Bank's Trade services are necessarily required to help you focus on your business and compete in global markets. Whether you are an importer or exporter, our correspondent network of over 360 foreign banks across more than 59 countries, and foreign currency Nostro accounts in 29 currencies will ensure that we meet all your International / domestic trade requirements.



Our Trade services solutions include:

Import Solutions



- **Letter of credit:** We provide payment assurance to your supplier, thus facilitating growth in your business
- **Import Finance:** Helping you remain competitive and manage your payment cycle for imports efficiently
- **Import Bill Collection:** Wide network of trade enabled branches to manage import bills for collections
- **Outward Remittance:** Ensuring efficient & prompt trade transactions with your global trade partners

Export Solutions



- **Export Finance:** Helps you to effectively manage your payment cycle for exports.
 - **Pre Shipment:** Pre-shipment finance is designed to assist manufacturers or traders to explore and grow business in new markets and opportunities
 - **Post Shipment:** Helps maintain continuity in your export cash flows, and allowing you to get finance on shipment while providing credit to the overseas buyer
- **Export Bill Negotiation:** Helps you to obtain funds for use as working capital before the due date of export bills
- **Export Bill Collection:** Helps in facilitating smooth documentary collections and payments for your exports
- **Inward & Outward Remittance:** Ensures efficient & prompt trade transactions with your global trade partners
- **Letter of Credit Confirmation:** Benefit from extensive tie ups/bank lines on overseas banks & minimise the bank and country risks for your exports using ICICI Bank's confirmation services

A special Current Account for all your Trade requirements!



ICICI Bank's offers special trade current account for all your domestic, export and import related transaction.

Key Features of Trade Current Account



- Suitable for Cross border or domestic business transaction with option to maintain either Monthly average balance or Monthly throughput as per variant
- 3 variants of Trade Current Account :-
 - o Trade Basic (MTP 5,000 USD equivalent or ₹50,000 MAB)
 - o Trade Gold (MTP 20,000 USD equivalent or ₹1,00,000 MAB)
 - o Trade Platinum (MTP 80,000 USD equivalent or ₹5,00,000 MAB)
- Preferential pricing for Cash Management Solutions, Locker Charges, Auto Loan & Personal Accidental Insurance at the time of account opening.
- Dedicated Relationship Manager for every Trade Current account.
- Free inward remittances and E- BRC issuance
- Digital Solutions like Trade Online to provide online platform to do trade transaction Online

Digital Alerts – Keeps you one step ahead



- **E – Advices:** Helps in providing faster information of your daily transaction at the end of the day
- **E – Swift:** Swift statement for trade transactions
- **Trade Alert:** Timely action are critical requirements in trade transaction. Trade Alerts provide details of the transaction falling due or the payments to be made
- **E-Mail Statement**

Fx Online - You can now book rates for your forex transactions online!



Now Manage your Trade Transaction Online Anytime, Anywhere!

Web based online portal that gives you the most competitive and transparent rates and takes care of all your transactions involving foreign currencies. With Fx Online, there is no need for you to call your dealers & branches any more.

You can simply log in with your User ID and Password and get access to instant rates. As and when you feel that the rates are to your liking, you can go ahead and book your deals.

Features



- Real time platform with competitive forex rates
- Deals in 28 currencies
- Live streaming of rates
- Transaction in a secure network
- Instantaneous deal number and deal ticket generation
- Archival and online retrieval of past transactions
- Allows you to do Forward Cancellation, Utilization

Trade Online – Now follow your own timing for your Trade Transaction!



An online unique platform that helps you initiate trade related transactions online . You can simply login through our website with Corporate ID and User ID to initiate trade requests which will directly flow into the bank system without any manual interventions.

Benefits



- Templatisation of repetitive transactions
- Bulk upload of remittance & authorization
- Auto generation of statutory documents
- Customised authorisation matrix
- Quick processing for closure of trade transaction requests
- Secure Platform - 24X7 security monitoring and centralised incident management team

Trade Online is a unique platform enabling you to submit trade finance transaction requests like:-

- Bank Guarantee issuance and amendment
- Letters of Credit issuance and amendment
- Outward Remittances
- Direct import

Additional Features



a) Trade Connect:

A unique platform that enables our customers to view images of trade finance documents such as Bank Guarantees, Letters of Credit and Bills through Corporate Internet Banking (CIB).

b) Trade MIS

Trade MIS is available in your Corporate Internet Account wherein information is updated on a T+1 basis. Through Trade MIS you may access details of sanctioned limits, Letter of credit, Bills, Bank Guarantee.

To know more:



SMS TRADE to 5676766



Visit our nearest ICICI Branch



Log on to www.icicibank.com