NSE

Circular

National Stock Exchange Of India Limited

Department : FINANCE & ACCOUNTS	
Download Ref No: NSE/FA/52852	Date: July 1, 2022
Circular Ref. No: 27/2022	

To all the Trading Members in the Currency Derivatives Segment

Sub: Transaction charges for Interest Rate Options

The Exchange had announced the introduction of trading in Interest Rate Options contracts in Currency Derivatives Segment from December 9, 2019.

With effect from July 1, 2022 it has been decided to include the turnover of Interest Rate Options in the turnover of Currency Options for the purpose of computation of transaction charges and the applicable rate of transaction charges will be as follows:

Incremental Monthly Premium Turnover (Rs. Crs.)	Transaction Charges (Rs. Per crore of traded value)
Turnover up to Rs.50 crs	Rs. 3,500
Turnover above Rs. 50 Crs up to Rs. 100 Crs	Rs. 3,000
Turnover above Rs. 100 Crs	Rs. 2,500

For and on behalf of
National Stock Exchange of India Limited

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Vice President

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