

Schedule of Charges relating to Foreign Exchange Transaction .(Exclusive of VAT)

Sl.No.	Types of Services	Period / Rates	Rate of Commission / Charges
	Import		
1	L/C opening commission under cash (with 100% cash margin realized at the time of opening L/C)	1st Quarter	@0.25%
		for each subsequent qtr. or part thereof	@0.15%
		Minimum	Tk.=1,000/-
2	L/C opening commission under cash (below 100% cash margin)	1st Quarter	@0.50%
		for each subsequent qtr. or part thereof	@0.30%
		Minimum	Tk.=1,000/-
3	L/C opening commission under ID/Loan/Credit/Barter etc.	1st Quarter	@0.60%
		for each subsequent qtr. or part thereof	@0.30%
		Minimum	Tk.=1,000/-
4	L/C opening commission or Back-to-back L/C on account of Export oriented garments, Textile Inds. etc.	1st Quarter	@0.50%
		for each subsequent qtr. or part thereof	@0.30%
		Minimum	Tk.=1,000/-
5	L/C opening commission for other deferred payment L/C.	1st Quarter	@0.60%
		for each subsequent qtr. or part thereof	@0.40%
		Minimum	Tk.=1,000/-
6	If L/C are transmitted by Mail/Courier (This shall cover cost of registered mail of L/C to advising Bank and copy to reimbursing Bank)	India	By mail Tk. =300/- by courier Tk. =2,000/-
		Other SAARC countries	By mail Tk. =300/- by courier Tk. =2,000/-
		All other countries	By mail Tk. =300/- by courier Tk. =2,000/-

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7	If L/C's are transmitted by full Telex/SWIFT		Tk. 3,000/- Flat
8	If L/C's are transmitted in short and non-operative Telex/SWIFT		Tk.=1,000/-
9	Amendment of L/Cs by Mail(this shall cover cost of Registered Mail of amendments of the advising and reimbursing Bank)		Tk. =750/- Flat
10	If Amendment of L/C is transmitted by Telex/SWIFT		Tk. 1,000/- Flat
11	If amendment includes increase of value or extension of time, then L/C opening commission for additional time and value should be recovered as prescribed at the opening stage.		As per L/C opening commission rate. Plus SI no. 9 or 10 which is applicable.
12	If Amendment intended to avoid opening of fresh L/C shall be recovered.		As per L/C opening commission/charge rate.
	For our arranging confirmation from Third Bank		
13	For sight L/Cs on applicant's account		@2.00% Flat
14	For sight L/Cs on beneficiary's account charges to be recovered from the applicant.		@0.25% as service charge
15	For D.P. L/Cs up to 180days on applicant's A/C.		@3.00% Flat
16	For D.P. L/Cs over 180days		@ 3.50% Flat
17	For D.P. L/Cs on beneficiary's account, charges to be recovered from the applicant.		@0.25% Flat as service charge

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18	Service charges and F.C. account activity fee for all types of L/C (FCC)		Tk.=1,000/-
19	Service Charges for amendment all types of L/Cs		Tk. =750/-
20	Cancellation charges for expired or unutilized L/C.		
	A) By Cable/ telex/Swift		Nil
	B) By Air Mail		Nil
21	Acceptance commission under deferred payment L/Cs.	1st Quarter	@ 0.40%
		For subsequent quarters or part thereof	@ 0.20%
		Minimum	Tk.=1,000/-
22	Deduction on discrepancy fee from Import bills.		Bills for \$ 1 to \$ 10,000/- charges \$25/- \$ 10,001/- to \$ 100,000/- charges \$50/- above \$ 100,000/- charges \$100/-
23	Collection of Credit Report on the beneficiary of the L/C by Telex/swift (Other than D&B).		US\$50.00 plus Service charge for Tk. = 500/-
	Export		
24	Negotiation commission on export bill in Foreign Currency (where documents are purchased at a discount)		Handling charge Tk. 1,000/-

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25	Negotiation commission export bill in Local Currency (where discounting is not allowed particularly for bills under barter/STA)		@0.30% flat minimum Tk. =1,000/-
26	Advising of foreign Bank L/C (Export L/C) to the local beneficiary.		Our Clients Tk. = 1,000/- Non-clients Tk. = 1,000/-
	Amendment to above		Our Clients Tk. = 1,000/- Non-clients Tk. = 1,000/-
	Transfer of Export L/C		Our Clients Tk. = 750/- Non-clients Tk. = 1,000/-
	Pre-advising of Export L/C		Our Clients Tk. = 500/- Non-clients Tk. = 750/-
	Adding of Confirmation (Sight/DP)		@0.25% per quarter Minimum US\$25.00
	Issuance of PRC		Tk. 500/- per Certificate
27	Foreign Bank's Guarantee Commission against Discrepant Bills		At actual
28	Deduction of discrepancy fee from Import bills(BTB).		Upto USD 50,000/- Charges \$ 50/- Above USD 50,000/- Charges \$ 100/-
29	Collecting Bank's charges abroad.		At actual
30	Processing of documents under collection of foreign currency (where buying & selling allowed.)		Tk. =1,000/- Flat
31	Processing of documents under collection of foreign currency (where buying & selling is not allowed.)		Nil
32	Any other charges not mentioned above		At Actual Minimum Tk. 1,000/-
33	Mailing of Export documents	By Courier	Tk. 2,500/-
		By Mail	Tk. 750/-

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	Foreign Bank Gurantee		
34	Advising of Gaurantees to the beneficiary in original without any engagement on out part.		Our Clients Tk. = 1,000/- Non-clients Tk. = 1,500/-
35	Advising of Gaurantees in original by adding confirmation.		@0.50% per quarter or part thereof Minimum Tk.=1,500/- or US\$25.00
36	Advising of Guarantee in our own format or on the format supplied by the opening Bank with our full engagement.		@0.50% per quarter or part thereof Minimum Tk.=1,500/- or US\$25.00
37	Indemnity for shipping Guarantee in absence of original documents (provided 100% value of document plus 5% as Exchange Fluctuation risk/F. Bank charges is deposited by the client.)		Tk. =1,500/-
	Foreign Remittance		
38	Purchase of foreign Bank Drafts drawn abroad		Tk.=0.25 per US Dollar Tk.=0.25 per Euro Tk.=0.40 per GBP all other currencies at par with US Dollar
39	Payment of any foreign Taka Draft on our Bank		No charges
40	Payment of any foreign T.T. in Taka at our counter.		No charges
	Collection		
41	For Collection of clean item (F.C. draft/cheque etc.)		Our Clients-Tk.100/- Non clients Tk.=300/ plus Postage
42	For inward documentary Bills for collection (without L/C)		@0.25% minimum Tk.=500/-
43	For inward documentary Bills for collection under Grant (without L/C)		@0.25% minimum Tk.=750/-

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44	Handling charges for collection of foreign of Foreign currency drafts from abroad		At actual plus Tk.=300/- to be deducted form the collected proceeds.
	Passport Endorsement		
45	Issuance of T.C- Endorsement in passport		Rulling BC selling rate plus 1% commission and Tk.=300/- as handling charge per passport.
46	Issuance of Cash (F.C.)- Endorsement in passport		Rulling BC selling rate plus Tk.=300/- as handling charge per passport.
47	Transaction by Nominee/ Account holder in F.C. accounts		No charges
48	Issuance of F.C. Drafts on foreign correspondents		Tk.=500/- per instrument
49	Remittance by TT (F.C.) Through foreign correspondents		Tk.=1,000/- per TT including telex charges
50	Cancellation of Drafts in foreign Currency		Tk. =500/- Flat
51	Opening of Student File in F.C.		Tk.=3,000/- per File
	Others		
52	Handling of documents for MPI(LIM)		@0.15% on the landed cost subject to minimum Tk. 1,000/-
53	Application/ confirmation of Test (Applicable for other banks only)		Tk.=500/- flat per new test or confirmation (our Bank reserves the right to refuse such service to other Banks)
54	Credit Information on Local Firm/Companies		US\$50.00 Flat per instance

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	Inland L/C		
55	Opening Commission	1st Quarter	@0.50%
		For subsequent quarters or part thereof	@0.30% minimum Tk. =1,000/-
56	Advising of ILC		Tk. =1,000/- Flat
57	Reimbursement of ILC		Tk. =1,500/- or US\$ 15.00 or Euro 12.00 Flat per Reimbursement
58	Negotiation of local bill in Taka		Profit Rate of Investment
59	Processing of Inland documents under collection in F.C. (where buying & selling is not allowed)		Profit handling charge Tk.=1,000/-
60	Processing of Inland documents under collection in F.C. /TK. (where buying & selling is not allowed)		Handling charge Tk.=1,000/- flat.
61	Cash Incentive application processing fees		Tk.=3,000/- per application.
62	Bills of lading / Bank Guarantee Authentication / Verification fees / Charges		Tk.=200/- Per Deal / Unit