

EXPORT IMPORT BANK OF BANGLADESH LIMITED			
SCHEDULE OF CHARGES AND COMMISSIONS RELATED TO FOREIGN EXCHANGE BUSINESS TRANSACTIONS (Exclusive of VAT)			
Sl. No.	Type of Services	Period/Value	Rate of Commission/Charges
IMPORT			
1	LC (Cash) opening commission with 100% cash margin	1st Quarter	0.25%
		For each subsequent qtr. or part thereof	0.25%
		Minimum	Tk. 1,000/-
2	LC (Cash) opening commission with below 100% cash margin	1st Quarter	0.40%
		For each subsequent qtr. or part thereof	0.40%
		Minimum	Tk. 1,000/-
3	L/C opening commission under AID/Loan/Credit/Barter etc.	1st Quarter	@0.40%
		For each subsequent qtr. or part thereof	@0.30%
		Minimum	Tk. 1,000/-
4	Back-to-back LC opening commission on account of Export oriented Garments/Textile Industries	1st Quarter	@0.40%
		For each subsequent qtr. or part thereof	@0.40%
		Minimum	Tk. 1,000/-
5	LC (DP) opening commission	1st Quarter	@0.50%
		For each subsequent qtr. or part thereof	@0.50%
		Minimum	Tk. 1,000/-
6	LCs are transmitted by Courier (This shall cover cost of registered mail of L/C to advising Bank and copy to reimbursing Bank)	India	At actual
		Other SAARC countries	At actual
		All other countries	At actual
7	Foreign LCs are transmitted by SWIFT	SWIFT Charge	At actual
8	Amendment of LCs are transmitted by SWIFT	SWIFT Charge	At actual
9	LCs are transmitted in short and non-operative by SWIFT	Charge	At actual
10	Amendment of LC by Courier (this shall cover cost of Registered Mail of amendment to the advising Bank)	Charge	At actual
11	Amendment includes increase of value or extension of time, then L/C opening commission for additional time and value should be charged as prescribed at the opening stage.	Charge/Commission	As per L/C opening commission rate. Plus SI no. 8 or 10 which is applicable.
12	Any amendment to avoid opening of fresh LC (after expiry of LCs or full utilization of LCs)	Charge	As per L/C opening commission/charge.
13	Amendment, other than increase of LC value or extension of time	Charge	Tk. 750/-
14	Inland LC (ILC) Opening Commission	1st Quarter	@0.40%
		For subsequent quarter or part thereof	@0.40% minimum Tk. 1,000/-

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15	Advising of ILC	Charge	Tk. 750/- Flat
16	Reimbursement of ILC	Charge	Tk. 1,500/- or US\$ 18.00 or EUR 14.00 flat per Reimbursement
17	Service Charge for F.C. account activity	Charge	No Charge
18	Cancellation charge for expired or unutilized L/C.	Commission	No charge
	A) Message By Swift	Transmission charge	At actual
	B) Message By Air Mail	Courier Charge	At actual
19	Acceptance commission under deferred payment L/Cs.	1st Quarter	@ 0.40%
		For subsequent quarter or part thereof	@ 0.40%
		Minimum	Tk. 1,000/-
20	Deduction on discrepancy fee from Import bills (Cash/ BTB and Foreign/ Local).	Charge	Up to USD 1 TO 10,000/- Charge is USD 25/- FOR USD 10,001 TO USD 50,000/- Charge is \$ 50/- Above USD 50,000/- Charges are \$ 100/-
21	Collection of Credit Report on the beneficiary of the Import LCs and applicant of the Export LC.	Charge	At actual+ TK. 500
ARRANGEMENT OF CONFIRMATION FROM 3RD BANK			
22	For sight LCs on applicant's account	Commission	@2.00% Flat
23	For sight LCs on beneficiary's account charges to be recovered from the applicant.	Commission	@0.20% Flat
24	For D.P. LCs up to 180 days on applicant's A/C.	Commission	@3.00% Flat
25	For D.P. LCs over 180 days on applicant's A/C.	Commission	@ 3.50% Flat
26	For D.P. LCs on beneficiary's account, charges to be recovered from the applicant.	Commission	@0.20% Flat
EXPORT			
27	Negotiation commission on export bill in Foreign Currency where documents are purchased/ discounted (LDBP)	Charge	Tk. 500/-
28	Negotiation commission on export bill in Local Currency where discounting is not allowed (LDBC)	Commission	@0.15% flat
29.a	Advising of all Export LC to the local beneficiary.	Charge	TK. 750/-
29.b	Amendment to above	Charge	TK. 750/-
29.c	Transfer of Export L/C	Charge	TK. 750/-

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29.d	Pre-advising of Export L/C	Charge	TK. 750/-
29.e	Adding of Confirmation against Export LC by our bank	Commission	@0.20% per quarter
29.f	Issuance of PRC	Charge	TK. 500/- per Certificate
30	Documents under collection in foreign currency where buying/ selling/negotiation is allowed (FDBP)	Charge	TK. 500/-
31	Documents under collection in foreign currency where buying/selling/negotiation is not allowed (FDBC)	Commission	@ 0.15%
32	Any other charges not mentioned above	Charge	At Actual or Minimum Tk. 1,000/-
33	Mailing of Export documents	By Courier	At Actual
34	Documentary Bills for collection (without L/C)	Commission	@0.15% or minimum Tk. 500/-
FOREIGN BANK GUARANTEE			
35	Advising of Guarantees to the beneficiary in original without any engagement on our part.	Charge	TK. 750/-
36	Advising of Guarantees in original by adding confirmation.	Charge/Commission	@0.50% per quarter or part thereof Minimum Tk. 2,000/- or US\$25.00
37	Issuance of Guarantee/ Counter Guarantee in our own format or on the format supplied by the opening Bank with our full engagement.	Charge/Commission	@0.50% per quarter or part thereof Minimum Tk. 2,000/- or US\$25.00
38	Indemnity / 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.)	Charge	Tk. 1,500/-
FOREIGN REMITTANCE			
39	Purchase of foreign Bank Drafts drawn abroad (Inward Remittance)	A. Wage Earners B. Other Purchase	A. Wage Earners' No Charge. Others: Tk.0.25 per US Dollar Tk. 0.25 per EUR Tk. 0.40 per GBP all other currencies as per US Dollar
40	Inward Remittance by FTT (commission/royalty/fee etc)	Other than Wage Earners	TK. 500/- per instance
41	For Collection of clean item (F.C. drafts/cheques etc.)	Charge	Our Clients-Tk.100/- Non clients Tk.300/- Plus Postage charge
42	Issuance of T.C/ Credit Card Endorsement in passport	Charge	Ruling BC rate plus 1% commission and Tk. 500/- as endorsement fee per passport.
43	Issuance of Cash (F.C.) Endorsement in passport	Charge	Ruling Cash Rate plus Tk. 500/- as endorsement fee per passport.

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44	Transaction by Nominee/ Account holder in F.C. accounts	Charge	No charges
45	Issuance of Foreign Currency Drafts Drawn on foreign correspondents	Charge	Tk. 500/- per instrument + SWIFT Chg. Tk. 750/-
46	Remittance by TT (F.C.) through foreign correspondents	Charge	Tk. 1,000/- per TT + swift charge
47	Cancellation of Drafts in Foreign Currency	Charge	Tk. 500/- Flat
48	Opening of Student File in F.C.	Charge	Opening Tk.5,000/- Per File Outward TT Charge Tk. 1,000/- + Swift Charge Tk.750/-
MISCELLANEOUS			
49	MPI (LIM) arrangement Fees	Commission	@0.15% on the landed cost or minimum Tk. 1,500/-
50	Application/Transmission/ Re- confirmation/Genuineness /Verification Charges (Applicable for other banks only)	Charge	Tk. 500/- flat per instance (our Bank reserves the right to refuse such service to other Bank)
51	Credit Information on Local Firm/Companies to foreign correspondent	Charge	US\$ 100/- Flat per instance
52	Cash Incentive application processing fees	Our Clients	For amount up to Tk. 5.00 Lac, Charge Tk. 3,000/-, for amount above Tk. 5.00 Lac to 10.00 Lac, Charge Tk. 4,000/- and for amount above Tk. 10.00 Lac, Charge Tk. 5,000/- Per case
		Non-Clients	Fees and Other charges @ Tk. 2,000/- flat per case (without PRC, facility to be availed from other Banks)
53	Local LC Transmission through SWIFT	Charge	At actual
54	IRC/ERC renewal charge	Charge	TK. 500/- per instance
55	All Kinds of Certificate Issuance	Charge	Our Clients TK. 500/- per instance Non-Clients Tk. 1000/- per instance
56	Cost of Stationeries LCAF, IMP Form, Others (Except Stamp)	Charge	TK. 300/- per set
57	C&F Agent	Enlistment	TK. 8,000.00
		Renewal	TK. 5,000.00
		Cancellation	TK. 6,000.00
58	Issuance of Exp	Charge	Tk. 50/- per set
59	Processing fee for obtaining Bangladesh Bank approval/permission for Indenting, Buying House, Freight Forwarding agent	First time	BDT 5,000/-
		Additional of each principal	BDT 2,000/-
		Renewal charges	BDT 2,000/-
60	Local agent commission against export at the time of payment	Charge	Up to Tk. 300,000/- , Chg. Tk. 1,000/- & above Tk. 300,000/-, Chg. Tk. 2,000/-

Applicable from: 12th Sep, 2015.