

Schedule of Charges relating to Inland Transactions of our Bank.

Note- VAT will be applicable on all sorts of Charges/Fees

SI	Types of Accounts/ Services	Nature of Charges	Existing Charges/Fees (BDT.)	Revised Charges/Fees (BDT.)
01.	Al-Wadeeah Current Deposit A/C	a) Service Charge	Nil	Nil
		b) Incidental Charge	Nil	Nil
		c) Statement Charge	i) Twice in a year-Free ii) More than twice Tk.200.00 per instance	i) Twice in a year-Free ii) More than twice- Tk.200.00 per instance
		d) A/C Closing Charge	Tk.300.00	Tk.300.00 *Special Beneficiary Account-Nil
		e) Balance Confirmation Certificate Fee	Other than June & December closing Tk.200.00 for each instance	Other than June & December closing Tk.100.00 for each instance
		f) Account Maintenance Fee	TK.500.00 Half Yearly	TK.300.00 Half Yearly *Special Beneficiary Account-Nil
		g) Stop payment charge	i) Stop payment instance on clearing cheque -Tk.100.00 per instance ii) Stop payment instance on cash cheque-Tk.200.00 per instance iii) Stop payment instance on entire cheque book-Tk.300.00 per instance	i) Stop payment instruction - Tk.100.00 per instance ii) Cancellation of stop payment instruction - Tk.50.00 per instance
		h) Inoperative A/C activation charge	Nil	Nil
		i) Dormant A/C activation charge	Tk.250.00	Nil
		j) Minimum required balance	Tk.3,000.00	Tk.1,000.00 *Special Beneficiary Account-Nil
		k) A/C transfer charge	Tk.200.00	i) Within same district-Tk.50.00 ii) Other district-Tk.100.00
02.	Mudaraba Special Notice Deposit (MSND) A/C	a) Service Charge	Nil	Nil
		b) Incidental Charge	Nil	Nil
		c) Statement Charge	i) Twice in a year-Free ii) More than twice Tk.200.00 per instance	i) Twice in a year-Free ii) More than twice-Tk.200.00 per instance
		d) A/C Closing Charge	Tk.250.00	Tk.300.00 *Special Beneficiary Account-Nil
		e) Balance Confirmation Certificate Fee	Other than June & Dec. closing Tk.200.00 for each instance	Other than June & December closing Tk.100.00 for each instance
		f) Account Maintenance Fee	TK.500.00 Half Yearly	TK.500.00 Half Yearly *Special Beneficiary Account-Nil
		g) Stop payment charge	i) Stop payment instance on Cheque Tk.100.00 per instance ii) Stop payment cancellation Tk.100.00 per instance	i) Stop payment instruction - Tk.100.00 per instance ii) Cancellation of stop payment instruction-Tk.50.00 per instance
		h) Inoperative A/C activation charge	Nil	Nil
		i) Dormant A/C activation charge	Tk.250.00	Nil
		j) Minimum Required Balance	Tk.1,000.00	Tk.1,000.00 *Special Beneficiary Account-Nil
		k) A/C transfer charge	Tk.250.00	i) Within same district -Tk.50.00 ii) Other district -Tk.100.00
03.	Mudaraba Savings Deposit A/C	a) Service Charge	Nil	Nil
		b) Incidental Charge	Nil	Nil
		c) Statement Charge	i) No Charge For (Yearly/Half Yearly) ii) Other occasions -Tk.200.00 per statement	i) Twice in a year-Free ii) More than twice- Tk.200.00 per instance
		d) A/C Closing Charge	Tk.200.00	Tk.200.00 *Special Beneficiary Account-Nil
		e) Balance Confirmation Certificate Fee	Other than June & December closing Tk.200.00 for each instance	Other than June & December closing Tk.100.00 for each instance
		f) Account Maintenance Fee	i) Average Balance Up-to Tk.5,000.00 -Free ii) Average Balance Above Tk.5,000.00 but up to Tk.25,000.00 -Tk.100.00 iii) Average Balance above Tk.25,000.00 - Tk.300.00	i) Average Balance Up-to Tk.10,000.00- Free ii) Average Balance Above Tk.10,000.00 but up to Tk. 25,000.00 -Tk.100.00 (Half Yearly) iii) Average Balance Above Tk.25,000.00 but up to Tk. 2.00 Lac -Tk.200.00 (Half Yearly) iv) Average Balance Above Tk. 2.00 Lac but up to Tk. 10.00 Lac-

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				Tk.250.00 (Half Yearly) v) Average Balance Above Tk.10.00 Lac -Tk.300.00 (Half Yearly) *Special Beneficiary Account- Nil
		g) Stop payment charge	i) Stop payment instance on cheque Tk.100.00 per instance ii) Stop payment instance cancellation Tk.100.00 per instance	i) Stop payment instruction - Tk.100.00 per instance ii) Cancellation of stop payment instruction -Tk.50.00 per instance
		h) Inoperative A/C activation charge	Nil	Nil
		i) Dormant A/C activation charge	Tk.250.00	Nil
		j) Minimum Required Balance	Tk.200.00	Tk.500.00 *Special Beneficiary Account- Nil
		k) A/C transfer charge	Tk.200.00	i) Within same district- Tk.50.00 ii) Other district- Tk.100.00
04	a) Collection Charge for local Cheques	i) Regular Value		Below Tk.50,000.00 -Free Above Tk.50,000.00 but up to Tk.5,00,000.00 -Tk.10.00 [BB Comission Tk.8.00+Branch Commission Tk.2.00 (Including VAT)] Above Tk.5,00,000.00 - Tk.25.00 [BB Comission Tk.20.00+Branch Commission Tk.5.00 (Including VAT)]
		ii) High Value		Tk.60.00 [BB Comission Tk.50.00+Branch Commission Tk.10.00 (Including VAT)]
		iii) Where there is no Clearing House.	At actual, Minimum Tk.50.00	At actual, Minimum Tk.50.00
		iv) Cheque returned unpaid from Clearing House.	Tk.100.00	Tk.50.00
		v) Bounced Cheque drawn on our branches (Cash or Transfer).	Tk.200.00 (Flat) per instance from drawer of cheque.	Tk.50.00 (Flat) per instance from drawer of cheque.
	b) Collection of out station cheques/bills (Clean/ Documentary)	a) Commission	i) Up to Tk.25,000.00 @ 0.20%, Minimum Tk.25.00 ii) Above Tk.25,000.00 but up to 1.00 Lac @ 0.20% Minimum Tk.75.00 iii) Above Tk.1,00,000.00 but up to 5,00,000.00 @ 0.10% Minimum Tk.200.00 iv) Over Tk.5,00,000.00 @ 0.05%, Minimum Tk.600.00, Maximum Tk.3,000.00	i) Up to Tk. 25,000.00 @ 0.20%, Minimum Tk.25.00 ii) Above Tk. 25,000.00 but up to 1.00 Lac @ 0.20% Minimum Tk.75.00 iii) Above Tk. 1,00,000.00 but up to 5,00,000.00 @ 0.10% Minimum Tk.200.00 iv) Over Tk. 5,00,000.00 @ 0.05%, Minimum Tk.600.00, Maximum Tk.3,000.00
		b) Postage Charge	At actual, Minimum Tk.50.00	At actual, Minimum Tk.50.00
		c) Telephone Charge	Tk. 40.00 per minute, Minimum Tk. 50.00	Tk.40.00 per minute, Minimum Tk. 50.00
05.	Inland Remittance for issuance of DD/TT/MT.	Charge	a) Commission-@ 0.15% Minimum Tk.50.00 b) Telephone Charge for TT issuance-At actual or minimum Tk.50.00 c) Telex/ Fax Charge for TT- Tk.50.00 per minute	i) Up to Tk. 1,000.00 - Tk. 20.00 ii) Above Tk.1,000.00 but up to Tk.1.00 Lac - Tk.50.00 iii) Above Tk. 1.00 Lac but up to Tk.5.00 Lac - Tk.100.00 iv) Above Tk. 5.00 Lac but up to Tk.10.00 Lac - Tk.200.00 v) Above Tk.10.00 Lac- Tk. 300.00
	Charge for cancellation of DD/MT/TT	Charge	Tk.100.00 for each instance	Tk.50.00 for each instance
06.	P.O Issuance	Charge	i) Up to Tk. 10,000.00 - Tk. 25.00 ii) From Tk. 10,001.00 to Tk. 1.00 Lac- Tk.60.00 iii)Tk.1,00,001.00 to Tk. 5.00 Lac- Tk.120.00 iv) Above Tk. 5.00 Lac- Tk. 150.00	i) Up to Tk. 1,000.00 - Tk. 20.00 ii) Above Tk. 1,000.00 but up to Tk.1.00 Lac- Tk.50.00 iii) Above Tk.1.00 Lac- Tk. 100.00
	Charge for cancellation of PO	Charge	Tk.100.00 for each instance	Tk.50.00 for each instance
07.	Charge for Issuance of Duplicate Instrument		a) <u>For DD</u> Tk.150.00 (Flat)	a) <u>For DD</u> i) Up to Tk.1,000.00 - Tk.40.00 ii) Above Tk.1,000.00 but up to Tk.1.00 Lac - Tk.100.00 iii) Above Tk. 1.00 Lac but up to Tk.5.00 Lac - Tk.200.00 iv) Above Tk.5.00 Lac but up to Tk.10.00 Lac - Tk.400.00 v) Above Tk.10.00 Lac- Tk.600.00

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			b) <u>For P.O.</u> i) Up-to Tk.1.00 Lac- Tk.100.00 ii) Tk. 1,00,001 to Tk. 5.00 Lac- Tk. 150.00 iii) Above Tk.5.00 Lac- Tk. 200.00 c) <u>For MTDR</u> i) Up-to Tk.1.00 Lac-Tk.100.00 ii) Above Tk.1.00 Lac-Tk.300.00	b) <u>For P.O.</u> i) Up to Tk. 1,000.00 - Tk.40.00 ii) Above Tk. 1,000.00 but up to Tk.1.00 Lac- Tk.100.00 iii) Above Tk.1.00 Lac- Tk. 200.00 c) <u>For MTDR & Scheme</u> i) Up-to Tk.1.00 Lac-Tk. 100.00 ii) Above Tk.1.00 Lac -Tk.300.00
8.	Standing Instruction	Charge	i) Tk.100.00 for each instance (Flat) ii) No. standing instance charge for transfer of balance from any deposit A/C to scheme A/C iii) Failure of standing instruction due to insufficient of fund- Tk.100.00	i) Tk.100.00 for each instance (Flat) ii) No. standing instruction charge for transfer of amount from any deposit A/C to scheme A/C iii) Failure of executing standing instruction due to insufficient fund- Tk.100.00
9.	a) Borrower's Godown under Bank's custody	i) Rent	On Borrower's A/C	On Borrower's A/C
		ii) Insurance	On Borrower's A/C	On Borrower's A/C
		iii) Salary & allowance of Godown Staff	On Borrower's A/C	On Borrower's A/C
		iv) Maintenance of Godown	At Actual	At Actual
	b) Bank's Rented Godown	i) Rent	i) Actual rent for floor space occupied plus 75% of rent to meet other maintenance cost.	i) Actual rent for floor space occupied plus 75% of rent to meet other maintenance cost.
		ii) Insurance	ii) To be realized from borrower's A/C proportionately.	ii) To be realized from borrower's A/C proportionately.
iii) Salary & allowance of Godown Staff		iii) To be realized from borrower's A/C proportionately.	iii) To be realized from borrower's A/C proportionately.	
10.	Locker Rent & Security Money	Small Size	Tk.2,200.00	Tk.3,500.00
		Medium Size	Tk.2,800.00	Tk.4,000.00
		Large Size	Tk.3,500.00	Tk.5,500.00
		Security Money (Refundable)	Tk.5000.00	Tk.5,000.00
		Cost of key replacement	Tk.3000.00	Tk.3,000.00
11.	Inter-city/District online transaction charges	Ceiling	Amount of charges	Amount of charges
		Up to Tk. 50,000.00	Free	Free
		Above Tk.50,000.00 but up to Tk.2,00,000.00	Tk.50.00	Tk.50.00
		Above Tk. 2,00,000.00 but up to Tk.5,00,000.00	Tk.100.00	Tk.100.00
		Above Tk. 5,00,000.00 but up to Tk.10,00,000.00	Tk.200.00	Tk.200.00
		Above Tk. 10,00,000.00 but up to Tk.50,00,000.00	Tk.300.00	Tk.300.00
12.	RTGS	Per outward transaction fee	-	Tk.100.00 (Bank Commission Tk.86.96, VAT Tk.13.04)
13.	e-GP service charge	Tender Registration Fee	-	Free
		Renewal of Registration Fee	-	Free
		Tender Document Purchase Fee	-	Free
		Tender/Proposal Security Fee	-	Free
14.	Miscellaneous	Issuance of MICR Cheque Book	i) Tk.3.00 per leaf for AWCD & MSND. ii) Tk.2.00 per leaf for MSD.	At actual
		Solvency Certificate	Tk.200.00	Tk.200.00
		Certificate for BO Account	Tk.100.00	Tk.100.00
		Premature Encashment Fee (For all monthly savings scheme accounts, MTDRs & other term deposit accounts)	-	Nil
		A/C Closing Charge for MTDR & Scheme	-	Tk.200.00
		Per NID verification charge	-	Tk.15.00

* Special Beneficiary Account means accounts opened for the purpose of financial inclusion of unbanked people like Farmers, Freedom Fighters, Hardcore Poor, Cleaner of Dhaka North City Corporation & Dhaka South City Corporation, Street Urchin & Working Children, Beneficiary of National Service Activities, Ready Made Garments Workers, Footwear & Leather Sector Workers of Small Factory, Student Banking accounts and other accounts declared by Bangladesh Bank from time to time by depositing Tk.10, Tk.50, Tk.100.

Applicable from: 30th March, 2023