

EXPORT IMPORT BANK OF BANGLADESH LIMITED			
SCHEDULE OF CHARGES RELATED TO FOREIGN EXCHANGE TRANSACTIONS (Exclusive of VAT and Income Tax)			
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 quarter or part thereof	0.25%
		Minimum	BDT 1000.00
1A	LC (Cash) opening commission with 100% cash margin	For each quarter and part thereof.	General rate: @ 0.25% Special rate 0.10% to below 0.25% per Quarter and part thereof subject to the approval of the Management. For customer have LC business more than 100 crore.
		Minimum	BDT 1000.00
2	LC (Cash) opening commission with below 100% cash margin	1st Quarter	0.40%
		For each subsequent quarter or part thereof	0.40%
		Minimum	BDT 1000.00
2A	LC (Cash) opening commission with below 100% cash margin	For each quarter and part thereof.	General rate: @ 0.40% Special rate 0.10% to below 0.40% per Quarter and part thereof subject to the approval of the Management. For customer have LC business more than 100 crore.
		Minimum	Tk. 1,000/-
3	LC (DP) opening commission	1st Quarter	0.50%
		For each subsequent quarter or part thereof	0.50%
		Minimum	BDT 1,000.00
3A	LC (DP) opening commission	For each quarter and part thereof.	General rate: 0.50% Special rate 0.10% to below 0.50% per Quarter and part thereof. For customer have LC business more than 100 crore
		Minimum	Tk. 1,000/-
4	LC sent by Courier (This shall cover cost of registered mail of L/C to advising Bank and copy to reimbursing Bank)	Charge	At actual

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5	Foreign LCs are transmitted by SWIFT	SWIFT Charge	At actual
6	Amendment of LCs are transmitted by SWIFT	SWIFT Charge	BDT 750.00 plus SWIFT
7	Amendment of LC by Courier (this shall cover cost of Registered Mail of amendment to the advising Bank)	Charge	BDT 750.00 plus Courier charge at actual
8	Amendment includes increase of value or extension of time.	Charge/Commission	As per L/C opening commission Plus SWIFT Chg.
9	Amendment, other than increase of LC value or extension of time	Charge	BDT 750.00 plus SWIFT
10	Inland LC (ILC) Opening Commission	1st Quarter	As per L/C opening commission/charge of Sl. No. 1, 2, 3.
		For subsequent quarter or part thereof	As per L/C opening commission/charge of Sl. No. 1, 2, 3.
11	Advising of ILC	Charge	BDT 750.00 plus SWIFT
12	Reimbursement of ILC	Charge	At Actual
13	Service Charge for F.C. account activity	Charge	No Charge
14	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	Courier Charge @ actual
15	Acceptance commission under deferred payment L/Cs.	1st Quarter	0.40% PLUS SWIFT CHARGE
		For subsequent quarter or part thereof	0.40% PLUS SWIFT CHARGE
		Minimum	BDT 1200.00
16	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/-
17	Collection of Credit Report on the beneficiary of the Import LCs and applicant of the Export LC.	Charge	As per price/ charge/fee structure of Credit Report providing agency and related VAT
ARRANGEMENT OF LC CONFIRMATION			

SCHEDULE OF CHARGES RELATED TO FOREIGN EXCHANGE TRANSACTIONS (Exclusive of VAT and Income Tax)			
Sl. No.	Type of Services	Period/Value	Rate of Commission /Charges
18	For sight LCs on applicant's account	Commission	@ 2.00% Flat Per Quarter
19	For sight LCs on beneficiary's account charges to be recovered from the applicant.	Commission	@ 0.20 % Flat Per Quarter
20	For D.P. LCs up to 180 days on applicant's A/C.	Commission	@3.00% Flat
21	For D.P. LCs over 180 days on applicant's A/C.	Commission	@ 3.50% Flat
22	For D.P. LCs on beneficiary's account, charges to be recovered from the applicant.	Commission	@0.20% Flat
EXPORT			
23	Negotiation commission on export bill (Local) in Foreign Currency where documents are purchased/ discounted MDB (LDBP)	Charge	BDT. 500.00
24	Negotiation commission on export bill (Local) in Foreign Currency where discounting is not allowed (LDBC)	Commission	@ 0.15%
25	Advising of all Export LC to the local beneficiary.	Charge	BDT. 750.00
26	Amendment of Export LC	Charge	BDT. 750.00
27	Transfer of Export L/C	Charge	BDT. 750.00
28	Adding of Confirmation against Export LC by our bank	Commission	@0.20% Per Quarter
29	Issuance of PRC	Charge	BDT. 500/- Per Certificate
30	Documents under collection in foreign currency where buying/ selling/negotiation is allowed Bai-As-Surf (FDBP)	Charge	BDT. 500/- Per Instance
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 BDT. 1,200.00
33	Mailing of Export documents	By Courier	At Actual
34	Documentary Bills for collection (without L/C)	Commission	0.15% or Minimum BDT 500.00
FOREIGN BANK GUARANTEE			
35	Advising of Guarantees to the beneficiary in original.	Charge	At Actual or Minimum BDT 1,000.00

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36	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 BDT 1,000.00
37	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	BDT 2000.00
FOREIGN REMITTANCE			
38	Foreign Bank Drafts drawn abroad (Inward Remittance)	Wage Earners only	No Charge
39	Inward Remittance by FTT (Commission/Royalty/Fee etc)	Other than Wage Earners	BDT. 500.00 per instance
40	For Collection of clean item (F.C. drafts/cheques etc.)	Charge	BDT 500.00 plus Postage Charge, if any
41	Endorsement of Credit Card in passport	Charge	BDT. 500.00 as endorsement fee per passport.
42	Endorsement of Cash (F.C.) in passport	Charge	BDT. 500.00 as endorsement fee per passport.
43	Transaction by Nominee/ Account holder in F.C. accounts	Charge	No charges
44	Issuance of Foreign Currency Drafts Drawn on foreign correspondents	Charge	for issuance of DD : FC eqv to BDT 1,00,000.00 Chg BDT 100.00, FC eqv to BDT 1,00,000.00 to BDT 5,00,000.00 Chg BDT 200.00, FC eqv to BDT 5,00,001.00 to BDT 10,00,000.00 Chg BDT 300.00 FC above BDT 10,00,000.00 chg BDT 500.00 and SWIFT Charge if any.
45	Issuance of Remittance by TT / MT in F.C. through foreign correspondents	Charge	for issuance of MT/ TT : FC eqv to BDT 1,00,000.00 Chg BDT 100.00, FC eqv to BDT 1,00,000.00 to BDT 5,00,000.00 Chg BDT 200.00, FC eqv to BDT 5,00,001.00 to BDT 10,00,000.00 Chg BDT 300.00 and FC above BDT 10,00,000.00 chg BDT 500.00 plus SWIFT if any
46	Cancellation of Drafts in Foreign Currency	Charge	BDT 200.00 Flat PLUS SWIFT Charge, if any.
47	Opening of Student File in F.C.	Charge	Opening of Student file BDT.5,000.00 Per File and Renewal of file BDT 2000.00
MISCELLANEOUS			
48	MPI (LIM) arrangement Fees	Commission	@0.15% on the landed cost or minimum BDT. 1,500.00
49	Application/Transmission/ Re-confirmation/Genuineness /Verification Charges (Applicable for other banks only)	Charge	BDT 750/- flat per instance (Bank reserves the right to refuse such service to other Bank)
50	Credit Information provided to other FIs on Local Firm/Companies to foreign correspondent	Charge	USD 100.00 Flat per instance via swift

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Sl. No.	Type of Services	Period/Value	Rate of Commission /Charges
51 (Ammended)	Cash Incentive application processing fees	Export done by EXIM bank	For each file amounting up to BDT. 5.00 Lac our Charge will be BDT 4,000.00. File amounting above BDT 5.00 Lac up to 10.00 Lac, our Charge will be BDT 5,000.00. File amounting above BDT 10.00 Lac up to 50 Lac, our Charge will be BDT 7,000.00. For File amounting above BDT 50.00 Lac and above Charge will be BDT 10,000.00.
51 (Ammended)	Cash Incentive application processing fees	Export done by other bank	For each file amounting up to BDT. 5.00 Lac our Charge will be BDT 5,000.00. File amounting above BDT 5.00 Lac up to 10.00 Lac, our Charge will be BDT 7,000.00 . File amounting above BDT 10.00 Lac up to 50 Lac, our Charge will be BDT 9,000.00. For File amounting above BDT 50.00 Lac and above Charge will be BDT 12,000.00.
52	Local LC Transmission through SWIFT	Charge	At actual
53	IRC/ERC renewal charge	Charge	BDT 500.00 per instance
54	Issuance of any Certificate by Bank	Charge	Our Clients BDT 500.00 per instance Non-Clients BDT 1,000.00 per instance
55	Cost of Stationeries LCAF, IMP Form, Others (Except Stamp)	Charge	BDT 400.00 per set
56	C&F Agent	Enlistment	BDT 10,000.00
		Renewal	BDT 7,000.00
		Cancellation	BDT 7,000.00
57	EXP dispute resolution fee	Charge	BDT 50.00 per instance
58	Local agent commission against export at the time of payment	Charge	Up to BDT . 300,000.00 , Chg. BDT 1,000.00 & above BDT 300,000.00, Chg. BDT 2,000.00
59	Issuance of Lost Instrument Circular to other Bank and Institutions	Charge	BDT 500.00 as service Charge
60	Processing fee of EDF documents	Fee	BDT 1000.00 per instance
61	Processing fee for obtaining regulatory permission on: Time extension of Bill of Entry /Overdue EXP/ EDF	Charges	BDT 1500.00 (per instance)
62	Time Extension of UPAS L/C	Fee	BDT 1000.00 (per instance)
63	Negotiation /Discounting/ Financing from correspondent Bank.	Fee	BDT 3000.00 (per instance) + SWIFT Charges
64	Document attestation fee	Fee	BDT 100.00 (per set)

SCHEDULE OF CHARGES RELATED TO FOREIGN EXCHANGE TRANSACTIONS (Exclusive of VAT and Income Tax)			
Sl. No.	Type of Services	Period/Value	Rate of Commission /Charges
65	Vessel /BL Tracking in paid web portal	Fee	BDT 1500.00
GOVERNMENT LEVIES, VAT AND RELATED INCOME TAX MUST BE CALCULATED AND DEDUCTED AT SOURCE WHEN NECESSARY			