

Tariffs & Charges

Effective from 01 January, 2025

| Description | Tariffs & Charges |
|---|-------------------------|
| Deposit Accounts | |
| Account Maintenance Fee | |
| <u>-Tk. Accounts (Savings)</u> | |
| Avg. balance up to 10,000/- | Free |
| Avg. balance 10,001/- to 25,000/- | Tk. 100/- (Half Yearly) |
| Avg. balance 25,001/- to 200,000/- | Tk. 200/- (Half Yearly) |
| Avg. balance 200,001/- to 1,000,000/- | Tk. 250/- (Half Yearly) |
| Avg. balance above 1,000,000/- | Tk. 300/- (Half Yearly) |
| -Tk. Accounts (Current) | Tk. 300/- (Half Yearly) |
| -Tk. Accounts (SND) | Tk. 500/- (Half Yearly) |
| -DotCom – Children’s Saver Account | – Free |
| <u>- FC Account</u> | |
| - USD | Tk. 300/- (Half Yearly) |
| - GBP | Tk. 300/- (Half Yearly) |
| - EUR | Tk. 300/- (Half Yearly) |
| - AUD | Tk. 300/- (Half Yearly) |
| - CAD | Tk. 300/- (Half Yearly) |
| - JPY | Tk. 300/- (Half Yearly) |
| - CNY | Tk. 300/- (Half Yearly) |
| Cheque Book Issuance Fee – (At Actual) | |
| 10 leaves | Tk. 200/- |
| 25 leaves | Tk. 500/- |
| 50 Leaves | Tk. 1,000/- |
| Account Closure Charges | |
| - Tk. Accounts (Savings) | Tk. 200/- |
| - Tk. Accounts (Current) | Tk. 300/- |

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|---|-------------------------|
| -Tk. Accounts (SND) | Tk. 300/- |
| - FC Accounts | |
| - USD | Tk. 300/- (Half Yearly) |
| - GBP | Tk. 300/- (Half Yearly) |
| - EUR | Tk. 300/- (Half Yearly) |
| - AUD | Tk. 300/- (Half Yearly) |
| - CAD | Tk. 300/- (Half Yearly) |
| - JPY | Tk. 300/- (Half Yearly) |
| - CNY | Tk. 300/- (Half Yearly) |
| Other Services | |
| Transfer of Bank Account from one Branch to another | |
| - Within district | Tk. 50/- |
| - Different district | Tk. 100/- |
| Penalty for per Installment failure in DPS/DPS Plus Account | Tk. 200/- |
| Undelivered Chequebook destruction | Tk. 200/- |
| FreeCom Charge Recovery (if Avg. balance falls under Tk. 100,000/-) | Tk. 2,500/- Half yearly |
| Duplicate Fixed Deposit Certificate | Tk. 500/- |
| Stop Payment on Account/ Cheque | Tk. 100/- per request |
| Removal of Stop Payment Instruction | Tk. 50/- per request |
| Issuing Solvency Certificates (Standard format) | Tk. 200/- |
| Issuing Solvency Certificates (Customized format) | Tk. 2,000/- |
| Beneficiary Owner's (BO) Certificate | Tk. 100/- |
| Balance Confirmation Certificate –Half Yearly | Free |
| Balance Confirmation Certificate at the request of the customer with last month statement in order to confirm balance | Tk. 100/- |
| Certificates at the request of Auditors or other institutions | Tk. 1,000/- |
| Certificate of Interest | Tk. 200/- |
| Statement Authentication/Verification Certificate | Tk. 500/- |
| Issuance of NOC/Any other Certificate | Tk. 1,000/- |

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| Information to Credit Rating Agency for Credit rating report | Tk. 5,000/- |
| Printed Statement | |
| Half Yearly, Issued by the Bank Centrally | Free |
| Duplicate Statement at the request of the customer | |
| - up to last 1 year | Tk. 300/- per statement |
| - older than 1 year | Tk. 1,000/- per statement |
| - under daily Cycle | Tk. 1,000/- per month |
| Daily Account Statement through SWIFT MT940 | Tk. 5,000/- per month |
| Loan Statement– Half Yearly | Free |
| Loan Statement - additional request | Tk. 1,000/- per statement |
| Overseas Courier | At actual + Tk. 300/- |
| Voucher Retrieval Fee | |
| - within 3 months | Tk. 1,000/- |
| - beyond 3 months | Tk. 3,000/- |
| CCTV Footage Retrieval Fee (Viewing Only) | Tk. 2,000.00 |
| Standing Orders (SO) | |
| Beneficiary CBC Accounts (If the Target Account is DPS, Standing Order charge will not be applicable) | Tk. 50 per transaction |
| Beneficiary Other Bank Accounts | Tk. 300 per transaction |
| SO failure charge (due to insufficient funds) | Tk. 100/- |
| SWEEP/ZBA Facility setup Fee | Tk. 2,000/- |
| SWEEP/ZBA Annual Fee | Tk. 1,000/- |
| Inward Cheque Return for Insufficient Fund | Tk. 50/- per instance |
| Issuance of Pay Orders | |
| Up to Tk. 1,000/- | Tk. 20/- |
| Tk. 1,001/- to Tk. 100,000/- | Tk. 50/- |
| Above Tk. 100,000/- | Tk. 100/- |
| Cancellation of Pay order | Tk. 50/- |
| Issuance of Duplicate Pay order | Same as Issuance of Pay Orders |
| Issuance of Bangladesh Bank Cheques | Tk. 300/- |

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| Withdrawal without Cheque (Over the Counter) | Tk. 500/- per payment |
| CIB Charge | At Actual (Minimum Tk. 150/-) |
| Processing Application/remittance permission/post facto approval to Bangladesh Bank | |
| Companies | Tk. 5,000/- |
| Individuals | Tk. 3,000/- |
| Freight forwarders monthly statement reporting to Central Bank | Tk. 1,000/- |
| Shipping line disbursement statement reporting to Central Bank. | Tk. 500/- per vessel |
| Processing FDI reporting to Bangladesh Bank | Tk. 3,000/- |
| Reporting Share Buy/Sale Transaction to Bangladesh Bank – by the way of ESCROW | |
| For first six months | USD 2,500/- |
| Subsequent period | USD 1,000/- (Half-yearly) |
| Reporting Share Buy/Sale Transaction to Bangladesh Bank without Escrow arrangement | 0.05 % of the approved shares value or Tk. 20,000/- whichever is higher |
| Escrow arrangement for any other purpose | 1% subject to a minimum USD 5,000 |
| Document Attestation Charge | |
| For overseas | 2,000/- |
| Within Bangladesh | 1,000/- |
| Collection of Consular Fees at Bank Counter | 200/- |

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| Vostro Account Maintenance | |
| Account Maintenance Charges | USD 10/- (Half-yearly) |
| Daily Account Statement through MT940 | USD 60/- (Monthly) |
| Daily Account Statement over Email | USD 60/- (Monthly) |
| Standard Confirmation of Balances/ Certificate of Balances | USD 10.00 |
| Foreign Currency Draft on Bangladesh Bank | USD 10.00 |
| Telegraphic Transfer | USD 15.00 |
| Cancellation of FCY Draft | USD 6.00 |

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| BACPS & BEFTN | |
| High Value (Tk. 500,000 & Above) Cheque processing - per transaction | Tk. 60/- |

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| Regular Value Cheque processing Tk. 50,000 – Below 500,000 Tk. 500,000 & Above | Tk. 10/- Tk. 25/- |
| EFT Transactions | Free |
| RTGS per Transaction | Tk. 100/- |

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| Remittance | |
| Inward Remittances: | |
| Credit to Customer Account | Free |
| Payment to other Banks | |
| Tk. Currency | Pay Order Standard Charge + Postage Charges Tk. 100.00 |
| Foreign Currency | USD 5 |
| Issuance of Encashment Certificate | Tk. 500/- |
| Issuance of Remittance Certificate | Tk. 500/- |
| Outward Remittances: | |
| Demand Draft (FCY) issue - amount equivalent to BDT - | |
| - Up to Tk. 100,000/- | Tk. 100/- |
| - Tk. 100,001/- to Tk. 500,000/- | Tk. 200/- |
| - Tk. 500,001/- to Tk.1,000,000/- | Tk. 300/- |
| - Above Tk. 1,000,000/- | Tk. 500/- |
| - Cancellation of Demand Draft | Tk. 200/- |
| Issuance of TT* - amount equivalent to BDT - | |
| - Up to Tk. 100,000/- | Tk. 100/- |
| - Tk. 100,001/- to Tk. 500,000/- | Tk. 200/- |
| - Tk. 500,001/- to Tk.1,000,000/- | Tk. 300/- |
| - Above Tk. 1,000,000/- | Tk. 500/- |
| Cancellation of TT | Tk. 200/- |

*Subject to realization of short SWIFT Charge

| Swift Charges – At actual | |
|------------------------------------|---------------------|
| - Full SWIFT | - Up to Tk. 2,000/- |
| - Short SWIFT | - Up to Tk. 1,500/- |
| - SWIFT Return/ Amendment | - Tk. 1,000/- |
| - Remittance to Srilanka (e-Remit) | - USD 10/- |

| FC Services | |
|---------------------------|----|
| Foreign Currency Issuance | |
| -For Customer | 1% |
| -For Non customer | 2% |

| Student Remittance | |
|-----------------------------------|--------------|
| Students File Yearly permit issue | Tk. 10,000/- |
| Permit Renewal | Tk. 10,000/- |
| Any Amendment | Tk. 2,000/- |
| Student File NOC | Free |

| Purchase of Cheques and Drafts | |
|---------------------------------------|--------------------------|
| Local Currency Cheques/Drafts | 1% (Minimum Tk. 500) |
| Cheque Purchase Return | Tk. 1,000/- |
| Foreign Currency Cheques/Drafts. | 1% (Minimum USD 10) |
| Cheque Purchase Return | Tk. 1,000/- or USD 25 |
| OBC Charges (Local) | 0.2% (Minimum Tk. 500) |
| FCY Cheque Collection | |
| Credit to FCY Account | 0.1% and minimum USD 10 |
| Credit to Tk. Account | 0.1% and minimum Tk.1000 |

| Investment in Government Securities | (Including VAT which to be credited in respective account) | |
|--|---|------------------|
| Opening of BPID (except BPID opened by Bangladesh Bank for stock exchange investors) | Individual Investment | Maximum Tk.200/- |
| | Institutional Investment | Maximum Tk.500/- |

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| Participation in Primary Auction (for each successful bid) | Individual Investment | Maximum Tk.200/- |
| | Institutional Investment | Maximum Tk.500/- (Maximum Tk.200/- in case of bid submission through omnibus BPID by stock exchange brokerage) |
| Secondary Trading (FMI) | Individual Investment | Tk.100/- per transaction |
| | Institutional Investment | Tk.100/- per transaction |
| Annual (Calendar Year) BPID maintenance | Individual Investment | Maximum Tk.200/- |
| | Institutional Investment | Maximum Tk.500/- |
| Income Tax Certificate | Individual Investment | One certificate per year is free, maximum Tk.200/- for each additional certificate |
| | Institutional Investment | One certificate per year is free, maximum Tk.500/- for each additional certificate |

| Custodial Service | |
|---|---|
| BO A/C Opening Charges | Tk. 1,000/- |
| Transaction Fee | |
| Institution | 0.125% or Tk. 4,000/- per Transaction whichever is higher |
| Individual | Tk. 1000/- per Transaction |
| Quarterly Charges | |
| Institution | 0.05% on Market Value of Existing Portfolio per quarter or Minimum \$75.00 |
| Individual | 0.025% on Market Value of Existing Portfolio per quarter or Minimum \$25.00 |
| Documentation & Stamps | At Actual |
| CDBL Charges | At Actual |
| BO Account Maintenance Fee - Annually | Tk. 500/- |
| Mutual Fund Transaction Fee Per Transaction | Tk. 500/- |
| Mutual Fund-Management and safekeeping fee | 0.08% on market value of existing portfolio/month |

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| Issuance of Encashment Certificate | Tk. 500/- |
| Issuance of Remittance Certificate | Tk. 500/- |

| Locker Service Charges ** | Small | Medium | Large |
|--------------------------------|-------------|-------------|--------------|
| Annual Charge (Dhaka & Sylhet) | Tk.5,000/- | Tk. 8,000/- | Tk. 10,000/- |
| Annual Charge (Narayangonj) | Tk.4,000/- | Tk. 6,000/- | - |
| Key Replacement | Tk. 5,000/- | Tk. 5,000/- | Tk. 5,000/ |
| Breaking Open | At Actual | At Actual | At Actual |

**To avail locker service customers need to maintain a Fixed Deposit minimum of Tk.0.5 Mn for Gulshan Branch locker and minimum of Tk. 0.2 Mn for Sylhet Branch locker, Tk 0.50Mn for Narayangonj Branch.

| Card Services | | |
|--|--------------------------|-------------------------|
| Particulars | Visa Debit | |
| | Shopping Debit (Local) | Shopping Debit (Int'l) |
| Annual/ Issuance/Renewal Fee- | Tk. 500/- | US\$10/- |
| Card Replacement Fee | Tk. 500/- | US\$10/- |
| PIN Replacement Fee (through courier) | Tk. 500/- | US\$10/- |
| SMS based PIN-OTAP (Over The Air PIN): Reissuance Fee | Tk. 20/- | US\$1/- |
| Re issuance of PIN | Tk. 20/- | Tk. 20/- |
| Cash withdrawal from NPSB Member Bank's ATM | Tk. 15/- (including VAT) | Tk.15/- (including VAT) |
| Mini Statement / Balance Inquiry Fee from NPSB Member Bank's ATM | Tk. 5/- (including VAT) | Tk.5/- (including VAT) |
| Account Linking Fee | Tk. 50/- | Not applicable |
| ATM Receipt Fee (CBC ATM) | Tk. 5/- (including VAT) | Tk.5/- (including VAT) |

| Particulars | Visa Credit Card | | |
|--------------------------------|--|--|---|
| | Classic | Gold | Platinum |
| Annual Fee- Primary Card | Tk. 1500/- | Tk. 2,500/- | Tk. 4,000/- |
| Annual Fee- Supplementary Card | Tk. 750/- (1st Year Free, 1st Card Only) | Tk. 1,250/- (1st Year Free, 1st Card Only) | Tk. 2,000/- (1st Year Free, 1st & 2nd Card) |

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| Card Replacement Fee | Tk. 500/- | Tk. 700/- | Tk. 1,000/- |
| PIN Replacement Fee (through courier) | Tk. 500/- | Tk. 500/- | Tk. 500/- |
| PIN Replacement Fee (with OTAP) | Tk. 20/- | Tk. 20/- | Tk. 20/- |
| Late Payment Fee | Tk. 500/- | Tk. 700/- | Tk. 800/- |
| Cash Advance Fee | 2.5% or Tk. 150 whichever higher | 2.5% or Tk. 150 whichever higher | 2.5% or Tk. 150 whichever higher |
| Over Limit Fee | Tk. 1,000/- | Tk. 1,000/- | Tk. 1,500/- |
| Monthly Interest Rate | 2% | 2% | 2% |
| Printed Statement - (Last 2 months) - (beyond last 2 months) | Tk. 100/- Tk. 500/- | Tk. 100/- Tk. 500/- | Tk. 100/- Tk. 500/- |
| Duplicate Statement (e Statement Holder) | Tk. 100/- | Tk. 100/- | Tk. 100/- |
| | 2% on remaining balance | 2% on remaining balance | 2% on remaining balance |
| Pre-closure Fee for EMI | | | |
| Certificate Fee | Tk. 500/- | Tk. 500/- | Tk. 500/- 5031900 |
| Airport Lounges | Priority Pass | | |
| | N/A | US \$ 32/- per visit per person | Once a year complementary entry per card Then US \$ 32/- per visit per person |
| | MTB Air Lounge | | |
| | Hazrat Shahjalal International Airport – Dhaka: Tk. 1,800/- (Including VAT) | Hazrat Shahjalal International Airport – Dhaka: Tk. 1,800/- (Including VAT) | Hazrat Shahjalal International Airport – Dhaka: Tk. 1,800/- (Including VAT) |
| | Shah Amanat International Airport – Chattogram: Tk. 1,125/- (Including VAT) | Shah Amanat International Airport – Chattogram: Tk. 1,125/- (Including VAT) | Shah Amanat International Airport – Chattogram: Tk. 1,125/- (Including VAT) |
| | Osmani | Osmani | Osmani International Airport |

| | International Airport – Sylhet: Tk 675/- (Including VAT) | International Airport – Sylhet: Tk 675/- (Including VAT) | – Sylhet: Tk 675/- (Including VAT) |
|--|--|--|------------------------------------|
| Card to Digital Wallet Fund Transfer Fee | 1% on transfer amount or 100/- whichever is higher | | |
| Transaction Alert Maintenance Fee | Tk. 200.00 | | |
| Secured (Lien) Card Pre-closure Fee (If Card closed before 1st Anniversary date from issuance) | Tk 1,000.00 | | |
| Online Tax Payment from e-Return system through Card, Internet Banking and MFS/PSP Wallet | Maximum Tk.20/- including VAT for transaction upto Tk.25,000/- Maximum Tk.50/- including VAT for transaction over Tk.25,000/- | | |

Digital Banking

Online Banking (CBC Digital)

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|-----------------------------------|---|
| - Corporate | Tk.1,000/- Annual Fee |
| - Individual | Tk.500/- Annual Fee |
| - PCS Customers (Salary Accounts) | 1st year free and from 2nd year Tk 250/- Annual Fee |
| Shamriddhi Account Holders | Free |
| E-Passbook | Free |
| E-Statement | Free |

Paymaster/CBC Digital Corporate

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| Set up fee (one time) (Free for Existing SRP Clients) | Tk. 2,000/- |
| Monthly Fee for Paymaster - CBC Account | Tk. 1,000/- |
| Monthly Fee for Paymaster – Including Accounts in other Banks | Tk. 1,500/- |
| Manual Processing Monthly Fee | Tk. 2,500/- |

Loan (Retail and CMSME)

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| Loan Processing Fees | |
| Up to Tk. 5.00 Mn | 0.50% subject to a maximum of Tk. 15,000/- |
| Above Tk. 5.00 Mn | 0.30% subject to a maximum of Tk. 20,000/- |
| Loan Reschedule/ Restructure Fees (For | 0.25% subject to a maximum of Tk. 10,000/- |

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| Retail Loans only) | |
| Extension of tenor of Short Term Borrowing | 0.20% on Principal Amount |
| Renewal/enhancement Fee | Same as Loan Processing Fees |
| Documentation Charge | At Actual |
| Legal and Valuation Charge | At Actual |
| Early settlement fee | Maximum 0.50% of the loan outstanding amount |
| Early settlement fee - Cottage, Micro and Small sector, Demand and Continuous loan | Nil |
| Partial Payment Fee (after 12 month, Minimum 30% of outstanding) | Maximum 1% of partial payment amount |
| Penal Charge on Overdue outstanding for Continuous/Demand Loans and Overdue Installments for Term Loans | 1.5% |
| Contact Point verification | At actual subject to minimum Tk. 1,000/- |
| Stamp Charge | At actual |
| BRTA Document Processing Fee (for ownership transfer) | Tk. 3,500/- |
| Issuing Authorization Letter to Law Enforcement Agency for Case against Vehicle | Tk. 3,500/- |

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| Home Loan | |
| Penal Charge for incomplete Mortgage Registration (after 6 month of disbursement/handover the flat by the developer). | 0.50 % p.a. of the outstanding loan amount |
| Redemption of Mortgage | Tk. 8,000/- |

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| Lease other than Corporate | |
| Acquisition cost / Lease Transfer fees | 1.5% on (30% of initial leased asset value) |
| BRTA Documentation fee | Tk. 3,500/- |
| Issuing authorization letter to law Enforcement Agency for Case Against Vehicle | Tk. 3,500/- |
| BRTA Documentation Fee (for ownership transfer) | Tk. 4,000/- |

| Corporate Banking Fees | | |
|---|---|---|
| | Limit | Fee |
| Annual Facility Review/Arrangement Fee | Up to Tk. 5.00 Mn | 0.50% subject to a maximum of Tk. 15,000/- |
| | Above Tk. 5.00 Mn | 0.30% subject to a maximum of Tk. 20,000/- |
| Syndication arrangement Fee | 0.5% -2.5% (Minimum Tk. 50,000/-) | |
| Extension of tenor of Short Term Borrowing | 0.20% on Principal Amount | |
| Non compliance of post disbursement documentation (Quarterly) | Limit | Fee |
| | Up to Tk.200 Mn | Tk. 10,000/- and charge will be increased by Tk. 10,000/- in every subsequent quarter |
| | Tk. 201 Mn – Tk. 500 Mn | Tk. 20,000/- and charge will be increased by Tk. 10,000/- in every subsequent quarter |
| | Above Tk. 500 Mn | Tk. 30,000/- and charge will be increased by Tk. 10,000/- in every subsequent quarter |
| Advisory Fee for large project | 0.10 % of Project Cost | |
| Reschedule/Restructure fee(Other than CMSME & Agricultural Loan) | 0.25% subject to a maximum of Tk.10,000/- | |
| Lease Transfer Fee | Tk. 2,000/- | |
| Issuing Authorization Letter to Law Enforcement Agency for Case against Vehicle | Tk. 2,500/- | |
| Traffic Case Advising Fee | Tk. 500/- | |
| BRTA Documentation Fee (for ownership transfer) | Tk. 2,000/- | |

*Arrangement Fee may be charged multiple times in a year on a case to case basis as mutually agreed with the customer.

| Common Services related to Retail, SME and Corporate Lending | |
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| NID verification charge for non-customer guarantor | Tk. 100/- |
| Document Replacement Fee | Tk. 1,000/- |
| Photocopy of the document (Land, RJSC, etc.) at the request of the customer | Tk. 500/- |
| Guarantor Replacement/Ownership Change | Tk. 1,000/- |
| Photocopy of Sanction Letter/Other Loan Related Documents | Tk. 200/- |

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| Temporary Facility Extension | 0.25% of Facility Amount |
| Issuing NOC for settled loans/Providing liability position and/ security list to other financial organization in case of takeover loans/ other purposes | Tk. 1,000/- |
| EMI Date Change Charge | Tk. 2,000/- each time |
| Security Replacement Fee | Tk. 10,000/- |
| Replacement of Joint Applicant(s) /Co-applicant(s)/Guarantor | Tk. 5,000/- |
| Quotation Replacement/ Change | Tk. 1,000/- |
| Loan Repayment Account Change Charge | Tk.1,000/- |
| Partial Redemption of the Security | Tk.10,000/- |
| Original Title Deed Withdrawal Charge | Tk.2,000/- |
| Used Car Valuation & Registration Verification (Both approve and decline cases) | At actual |
| Documentation Deferral Fee | Up to 0.05% per quarter |

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|---|---------------------------------------|
| Trade Finance | |
| Imports | |
| LC Opening Commission (sight, back-to-back and other LCs) | |
| - 1st quarter | Up to 0.40% |
| - Subsequent quarter | Up to 0.40% at actual day count basis |
| LC opening commission (at 100 % Cash Margin) | |
| - 1st quarter | Up to 0.25% |
| - Subsequent quarter | Up to 0.25% at actual day count basis |
| LC opening commission (at 100 % FDR Security) | |
| - 1st quarter | Up to 0.40% |
| - Subsequent quarter | Up to 0.40% at actual day count basis |
| LC Issuance – Deferred/ Usance Payment | |
| - 1st quarter | Up to 0.50% |
| - Subsequent quarter | Up to 0.50% at actual day count basis |
| LC Amendment | |
| - LC Amendment for Value and Validity 1st Quarter | Same as L/C opening Commission |
| LC Amendment (Others) | Tk. 750/-Max + (Post/Swift) |

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| Commission on Collection of Bills (DP) | Up to 0.25% Flat (Minimum Tk. 1,500/-) |
| Commission on Collection of Bills (DA) | Up to 0.40 Flat (Minimum Tk. 3,500/-) |
| Import through Advance Payment | Tk. 3,000/- |
| Shipping Guarantee/ Delivery Order | |
| Shipping Guarantee/ Delivery Order issue | Tk.1,500/- |
| Import Bills | |
| - Import Bill Retirement | Tk.1,500/- |
| Acceptance Commission (LC Bills) | - Up to 0.40% per quarter - Up to 0.40% at actual day count basis |
| - 1st quarter | |
| - Subsequent quarter | |
| - Import Collection Charges (DA Bill under Contract) | Nil |
| - Stamp Duty against Bill of Exchange payable other than on demand or issuance bill | At Actual |
| Discrepancy Fee | USD 30/- to USD 75/- |
| Postage Charges | |
| - Within Bangladesh | Tk. 100/- |
| - Outside Bangladesh | At Actual |
| Foreign Correspondent Charge | At Actual |
| Endorsement for Assessment (Customs, Tax etc) | Nil |
| Suppliers Credit Report | At Actual |
| Certificate for Customs / CRF | Tk. 500/- |
| Stationary (LC Application, LCA, IMP etc.) | Tk. 1,000/- |
| Stamp Cost | At Actual |
| Reimbursement Charge for Local LC | US \$20/- |
| Reimbursement Charge for Foreign LC | USD 50/- |
| Handling EDF Loan Maturity Extension | Tk. 1,500/- |
| Processing fee for obtaining Regulatory approval | Tk.5,000/- |
| For our arranging confirmation from third bank, Confirmation Charges to be realized from L/C applicant regardless of the party to be charged | Nil to 0.20% per quarter |

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| Exports | |
| Export LC Advising Charge | Tk. 750/- |
| Export LC Amendment Advising | Tk. 750/- |
| Local LC Add Confirmation Charge (per quarter) | 0.20% |
| Transfer of Export LC | Tk. 750/- |
| Export LC amendment transfer | Tk. 750/- |
| Cancellation of Export LC transfer | Nil |
| Export Bill Negotiation / Collection | |
| • For the Portion - No Exchange Gain | Up to 0.15% |
| • For the Portion - Exchange Gain | Tk. 500/-Flat |
| Export Bill under TT | |
| • For the Portion - No Exchange Gain | Maximum 0.15% |
| • For the Portion - Exchange Gain | Tk. 500/-Flat |
| Cash Assistance / Duty Drawback | Tk. 3,500/- per set |
| Proceeds Realization Certificate | Tk. 500/- per set |
| Other Certificates (CFR/UD/UP/FOC/BTB/FDD Authorization etc) | Tk. 500/- each |
| Export Payment Reminder | Tk. 1,000/- |
| Arrangement Fee in BDT for OBU Bill Finance | Up to 2% of financed amount |
| Extension of Acceptance Bill | Tk.1,500 per Bill |
| EXP Form | |
| - Online submission by the Customers themselves | Tk. 100/- |
| - Manual submission with the help of the Bank | Tk. 200/- |
| by the confirming bank | |

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| e-GP Services | |
| - Registration/Renewal Fee | - Tk. 200/- |
| - Tender Documents Fee | - Tk. 200/- |
| - Upload in e-GP Portal (Pay Order, Guarantee, Amendment) | - Tk. 500/- |

| Guarantee | |
|--|--|
| Guarantees on account of Local Application | |
| Issuance/ Extension of Validity/Increase in amount - 1st quarter - Subsequent quarter | Up to 0.50% per quarter (Min Tk. 1,000/-) Up to 0.50% at actual day count basis |
| Amendment (Other Than Validity Extension or Increase in Amount) | Tk. 1,500/- |
| Stamp Duty | At Actual |
| Guarantee Advising Fee | Tk. 1,500/- |
| Guarantee Claim Processing Charge | Tk. 1,000/- |
| Processing fees of Standby LC | |
| Issuance /Extension of Validity/ Increase in amount - 1st quarter - Subsequent quarter | Up to 0.75% per quarter (Min USD 150/-) Up to 0.75% at actual day count basis |
| Amendment (Other Than Validity Extension or Increase in Amount) | USD 150/- |
| Guarantee Advising Fees | USD 150/- |
| Cable Charge | USD 20/- |
| Stamp Duty | At Actual |