

SCHEDULE
of Charges
CORPORATE BANKING
Effective from February 15, 2014

EXPORT

L/C Advising	BDT 750
L/C Amendment Advising	BDT 500
L/C Transfer	BDT 750
L/C Amendment Transfer	BDT 500
L/C Pre-Advice	BDT 500
L/C Confirmation	Max upto 0.20% each Qtr (for local confirmation)
Negotiation per Qtr	0.05% to 0.15%
Collection Commission	0.05% to 0.15%
Bill Purchase (OB) (Without L/C)	0.10% to 0.15%
Honouring Reimbursement Claim	NIL
Advance Payment against Export	NIL

Cost of Forms

EXP Form Certification	BDT 300
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Miscellaneous

PRC Issuance-per Certificate	BDT 500
Other Certificate Issuance	BDT 500
Attestation of Export L/C Doc	NIL
Reimbursement Claim against Export	NIL
Payment Reminder Fee	NIL
Signature Verification	NIL
Cash Incentive & Duty	0.20% on disbursed amount,
Drawback Processing Charge	minimum BDT 3,000
Export Invoice Financing	NIL
FI Loans & Advances	NIL

IMPORT

Sight L/C

Commission on L/C Opening	0.10% to 0.40% per Qtr, Min BDT 1,000
Subsequent Qtr (s)	Same as 1st Qtr

Usance L/C

1st Qtr	0.10% to 0.50% per Qtr, Min BDT 1,000
Subsequent Qtr (s)	Same as 1st Qtr

Back-to-Back L/C

1st Qtr	0.10% to 0.40% per Qtr, Min BDT 1,000
Subsequent Qtr (s)	Same as 1st Qtr

100% Cash Covered L/C

1st Qtr	0.10% to 0.25% per Qtr, Min BDT 1,000
Subsequent Qtr (s)	Same as 1st Qtr

Amendment of L/C except increase of value and extension of validity	BDT 500
For Enhancement/ Extension of L/C value/ validity	L/C issuance commission and other charges will apply
L/C Cancellation	Cancellation Charge is NIL, Communication Charge is at actual
Import Bill Retirement (Under Sight L/C)	BDT 500 to BDT 1,000 plus communication charge
Discrepancy Fee	USD 10 to USD 75

Import Bills

Collection of Bills (Not under L/C) DA/DP	BDT 200 to BDT 1,000
Acceptance of Usance Bill	0.10% to 0.40% per Qtr
Shipping Guarantee Issuance	BDT 500 to BDT 1,500
Trade Arrangement Fee	N/A
Import Invoice Financing	N/A

Miscellaneous

Reimbursement Fee	USD 30 to USD 110
DA Acceptance Fees	0.10% to 0.40%, min BDT 1,000
Copy Document Certification	NIL
Credit Report Collection	At Actual
Registration of LCA	BDT 250 to BDT 1,200
TR Refinance Fee	BDT 500
Past Due Transfer Fee	BDT 1,000

Cost of Forms

L/C Application	Stationary Charge BDT 1,200 (includes L/C Application Form, LCA and IMP)
Issuance of Certificate	BDT 500 per Certificate
Renewal of IRC	BDT 1,500

BONDS AND GUARANTEES

Issuance/Extension of Validity/ Amount Increase	Per quarter 0.20% to 2%, Minimum BDT 2,500
Amendment other than Extension of Validity or Amount Increased	BDT 2,500
Guarantee/ Guarantee Amendment	BDT 1,500
Handling Fee	
Stamp Duty	At actual
Legal Fee	At actual

Direct Guarantees/Advising Guarantees

Advising Guarantees without our Engagement or Responsibility	BDT 1,500
Advising Guarantees by Adding Confirmation	Same as Issuance of Guarantee

Communication Costs

Advise of L/C copy by Fax	At actual
All Telex/ SWIFT Charges	At actual
Courier (Inbound/Outbound)	At actual
Fax	At actual

CORPORATE LOANS

Syndication Charges

Syndication Agreement	As per agreement with Client
Agency Function	As per agreement with Client
Syndication Participation	As per agreement with Client

Lien Mark

Other Bank's Instrument kept under lien in our Bank	BDT 500
Our Bank's Instrument kept under lien in other Bank	BDT 500

Interest Rates

Penal Charges	3%
Time Loan	As per agreement with Client
Term Loan	As per agreement with Client
OD	As per agreement with Client

Fees

Facility Commitment/ Renewal Fee	0.10% of total facility or as per agreement with client
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SME LOANS

Fees

Facility Fee (upto BDT 2.5m)	1% of the Limit
Facility Fee (above BDT 2.5m to BDT 10m)	0.50% of the Limit
Facility Fee (above BDT 10m to BDT 25m)	0.30% of the Limit
Above BDT 25m	0.25% of the Limit

Interest Rates

Time Loan	As per agreement with Client
OD	As per agreement with Client
Agricultural Loan to MFIs	As per agreement with Client

Notes

- VAT is applicable to charges and commissions as per government rules.
- The Bank reserves the right to assess charges on transactions which are not covered by the schedule and to amend the terms, conditions and rates stated in the schedule without prior notice.

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