

Bengal Commercial Bank PLC.
General Services Division

November 06, 2024

Request For Quotation (RFQ) for supply & installation of Core Banking Software for Offshore Banking Unit (OBU) of the Bank.

1.01 Scope of bid

Bengal Commercial Bank PLC. requires Core Banking Software for Offshore Banking Unit (OBU) with 03 (three) years warranty and Annual Maintenance Contract (AMC) after expiry of warranty period. The following terms and conditions and technical specifications for the required items are given hereunder for the bidders/vendors.

1.02 Bidder's qualification

- Bidder should have his own office and trained & experienced manpower to install, configure the supplied products.
- Bidder shall be assessed under Income Tax Department:
- Bidder shall be an authorized dealer / manufacturer for supplied brand product.
- Bidder should have the capacity for solving any issues of Core Banking Software for Offshore Banking Unit within the Warranty/AMC period based on the terms and condition of AMC agreement without any system interruption at the time of operation.
- Bidder must have the capacity to solve any support related issue occurred between the client and the mother company of the product within the warranty and AMC period.
- The bidder must have at least three (03) years of experience of selling and installation of mentioned products in Bangladesh.
- Experience for supplying same products at least one commercial Bank.
- 24x7 support need to be ensured.

1.03 Documents comprising the bid

- a. Technical Description of the deliverables to demonstrate the specified technical requirement (**Annexure-A of the RFQ.**)
- b. Schedule for financial proposal as per mentioned format of Financial Offer (**Annexure-B of the RFQ.**)
- c. Photocopy of following documents may be submitted with the technical offer:
 - i. Valid Trade License and Company Profile (Establishment date, no of tech engineers, no of employees, no of bank clients, no of support center in Dhaka, hardware replacement period etc.)
 - ii. E-TIN, VAT and BIN Certificate
 - iii. Name, contact number and e-mail address of the Contact person
 - iv. Previous business relationship history with Bengal Commercial Bank PLC. (if any)
 - v. Proof of Experience
 - vi. List of corporate clients with Certificates.
 - vii. Copies of the Quality Certification obtained by the Vendors on the products they quoted and quality Certification on their process, if any.

Supporting Papers (Hard Copy) and relevant data is required to fill up by suppliers in the Technical offer with proper indexing:

Criteria for Company Strength	Requirement Information
Date of Establishment	Year (.....), Paper required as a proof
Memorandum and Article of Association	Paper required as a proof
Certificate of Incorporation	Paper required as a proof

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Bengal Commercial Bank PLC.

General Services Division

e-TIN, Valid Trade License, VAT certificates	Paper required as a proof (3)
Proof of Experience (3 Years)	Years Max (....) Installation/WO Paper required
No of IT Professionals	No (.....), Paper required
Certification of Support Engineers (No.)	No (.....), One cert. for one engineer at least
Number of Clients with Certificate (at least 3)	No (....)Paper required as a proof (3)
No of Support Centre in Dhaka	No (.....), Paper required
No of local Warehouse	No (.....), Paper required
Faulty Parts Replacement period (in Hours)	In Hours (.....), Paper required
Physical Presence of Engineer after 1st call/mail (in Hours)	In Hours (.....), Paper required
No of parts depot in Dhaka	No (.....), Paper required
24/7 Support Service	Paper required as a proof

1.04 Bid prices:

Bidders shall quote the price excluding VAT and including Tax in Bangladeshi Taka (BDT) for the items. Related VAT will be borne by the bank. The product price will include supply, installation, configuration and **three (3) years full warranty** and maintenance. Bidders shall quote year wise price for Annual Maintenance Contract (AMC) for the product that will be valid for after expiry of the warranty period of 03 years. Annual Maintenance Contract (AMC) must include modification & up gradation as per Bangladesh Bank & Bank's requirement. Bidders must submit the financial offer as per financial offer format given in Annexure-B.

1.05 Bid validity

Bid shall remain valid for a period of **120** days from the date of opening of technical proposals. In exceptional circumstances, prior to expiry of the original bid validity period, the Bank may request the bidder to extend the period of validity for a specified additional period. The request and the responses thereto shall be made in writing. A bidder agreeing to the request will not be permitted to modify its bid.

1.06 Sealing and marking of bid

The envelope shall:

1. Be addressed to the Bank at the following address: **Head of GSD, Bengal Commercial Bank PLC. Khandker Tower, Level-5, 94, Gulshan Avenue, Gulshan, Dhaka-1212.**
2. Bidder(s) should submit the financial and technical offer in separate envelope mentioning the name of the offer and both envelopes must be submitted together in a single envelope.
3. In addition to the above requirements, the envelope shall indicate the name and address of the bidder to enable the bid to be returned unopened in case may be declared "late" pursuant to clause 1.08.
4. If the envelope is not sealed and marked as above, the Bank will assume no responsibility for the misplacement or premature opening of the bid.

1.07 Deadline of bid

The bidder must submit the bids in original (sealed), duly marking the envelope as addressed at the following no later than **4:00 p.m. on November 12, 2024.**

1.08 Late Bids

Any bid received by the Bank after the deadline for submission of bid prescribed in clause 1.07 may be rejected and returned unopened to the bidder.

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Bengal Commercial Bank PLC.
General Services Division

1.09 Evaluation of proposals

The Bank will choose the offer that will be more comprehensive and that conform the relevant required product. Information relating to the examination, clarification, evaluation and comparison of bids and recommendations for the award of a contract shall not be disclosed to bidders or any persons not officially concerned with such process until the award to the successful bidder has been announced.

Bank reserves the right to accept or reject any or all of the tender(s) without assigning any reason whatsoever. Bank also reserves the right to negotiate with the participating vendors regarding price, warranty and specification of the item(s).

1.10 Price Negotiation.

The Bank may request competent bidders to negotiate the price or any other relevant queries. Representative of the Bidders must have authorization for price negotiation. Bank will choose the successful bidder, after price negotiation, considering other performance and quality of products which are deemed fit by the Bank

1.11 Award of Contract

Subject to Clause 1.09 & 1.10 the Bank will award the Contract to the successful bidder.

1.12 Bank's right to accept any bid and to reject any or all bids.

Notwithstanding Clause 1.11, the Bank reserves the right to accept or reject any bid, and to annul the bidding process and reject all bids at any time prior to award of Contract, without thereby incurring any liability to the affected bidder or bidders or any obligation to inform the affected bidder or bidders of the grounds for the Bank's action.

1.13 Notification of Award/Work Order.

Prior to expiration of the period of bid validity prescribed by the Bank and after successful negotiations (if any), the Bank will notify/issue work order in favor of the successful bidder that his bid has been accepted. The notification of award/work order may constitute the updated terms and conditions and basic formation of the Contract.

1.14 Performance Security

The successful vendor will have to deposit an amount equivalent to 5% (Five Percent) of the total work order/contract value as performance security in the form of Payment Order / unconditional Bank Guarantee in favor of Bengal Commercial Bank PLC. while accepting the Work Order. Performance security will be returned along with the final payment period of 03 (three) years.

These clauses maybe added while issuing the unconditional bank guarantee as performance security:

- a. *At the request of the supplier, we. (issuing Bank), (address).... hereby irrevocably undertake to pay you, without cavil or argument, any sum or sums not exceeding in total amount of Taka only upon receipt by us of your (Bengal Commercial Bank PLC.) first written demand.*
- b. *Any such demand made by Bengal Commercial Bank PLC on us (issuing Bank) shall be conclusive and binding notwithstanding any difference between you and the supplier or any dispute pending any Court, Tribunal, Arbitrator or any other authority.*

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Bengal Commercial Bank PLC.
General Services Division

1.15 Warranty

Bidders are requested to submit the price with **three (3) years of warranty** of the Offshore Banking Unit Software Module. Bidders are also requested to submit the price of **Annual Maintenance Contract (AMC)** after the warranty period of 3 years. Warranty period of the products start on the date of live operation of the product.

1.16 Security Money

An amount equivalent to 10% of total work order/product value will be considered as security money. Security money amount will be deducted from the bill and retained up to the warranty period of the products. Security money will be returned after the stipulated warranty period of 03 (three) years of the products. Security money may be forfeited in case of violation of warranty and or support issues mentioned in clause 1.15 within the stipulated warranty period as well as disagree to execute the AMC of the products at approved prices.

1.17 Product Delivery

- Ready stock will be given preference.
- **30 (Thirty) days** from the date of receiving the Work Order.

1.18 Penalty

In case of failure or any kind of delay regarding delivery of the product within due time mentioned in clause 1.18, vendor will be liable to pay 1% of the total work order value, as penalty, to the bank for delaying each week after the due date. Upon reaching the penalty to 10% of total Work Order/Contract value, the performance security as well as the Work Order may be forfeited on sending a letter to the vendor.

However, Bank must be informed for any foreseeable delay due to uncontrolled situation prior to exceed the delivery deadline mentioned in clause 1.17 which may be considered by the bank if situation justify such delay and the decision of purchase committee of the bank will be final.

Moreover, security money may be forfeited in case of violation of warranty support issues mentioned in clause 1.15 within the products warranty period.

1.19 Payment

- No advanced or partial payment will be made.
- Payment will be made after live operation of the products.
- Vendor should have to sign the Service Level Agreement (SLA) before the final payment of the products.

1.20 Service Level Agreement:

A Service Level Agreement (SLA) have to be signed between the Bank and the successful bidder for ensuring smooth support during the warranty / AMC period. The successful bidder has to sign the Service Level Agreement (SLA) with Bengal Commercial Bank, covering all clauses of ICT security guidelines provided by Bangladesh Bank.

1.21 Withholding Sales Tax

The bidder is hereby informed that the Government shall deduct tax at the rate prescribed under the Tax Laws of Bangladesh, from all payments for services rendered by any bidder who signs a contract with the Bank. The bidder will be responsible for all taxes on transactions and/or income, which may be levied by the bank. If bidder is exempted from any specific taxes, then it is requested to provide the relevant documents with the proposal.

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General Services Division

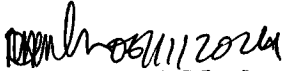
1.22 Contact Persons


For Financial queries:

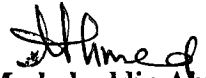
Golam Mostafizur Rahman
General Services Division
Mob. : +8801717768454
e-mail: mostafizur.rahman@bgcb.com.bd

For Technical Queries:

Mesbahuddin Ahmed
IT Division
Mob.: +8801714007072
e-mail: mesbahuddin.ahmed@bgcb.com.bd


Md. Monzur-A-Moula
VP & Head of GSD


Dr. Md Rafiqul Islam
DMD & CTO


Mesbahuddin Ahmed
VP, IT Division



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General Services Division

Annexure-A

Schedule of Technical Specification:

SL No	Particulars/Features/Descriptions	Bidder Response (Y/N)	Remarks
1.	System shall have facility to carry out the international banking business involving non-resident foreign currency taking the advantages of low or nonexistent taxes/levies by maintaining Head Office functions under Offshore Banking Division (OBD) for multiple Offshore Banking Unit (OBU).		
2.	System shall have ability to facilitate all types of offshore banking products and services i.e. Deposit, Loan & Investment, Export, Import, Remittance, Fixed Assets, Placement Received, Placement Given, Other Assets, Other Liabilities and Non Funded Facilities viz L/C, Guarantees, Collections etc.		
3.	System shall have facility to follow all the process of CIF creation and account opening as similar as the process of CIF creation and account opening in Domestic Banking Operation (DBO) with some additional features for Offshore Banking Operation (OBO).		
4.	System shall have facility to maintain unique CIF which will be operated by both DBO and OBO.		
5.	System shall have facility to set one Foreign Currency (FCY) as base currency [default USD] among other approved FCY (Parameterize) by Bangladesh Bank.		
6.	System shall have facility to select customer's type from following list (parameterize) during opening of deposit account: a) Fully foreign-owned enterprises in EPZ/PEPZ/EZ/Hi-tech Parks in Bangladesh. b) Non Resident Bangladeshi (NRBs). c) Natural Person (Foreign Individual) not resident in Bangladesh. d) Juristic Person including Bark / FI not resident in Bangladesh. e) Resident Bangladeshi individual having bonafide relation with non-resident. f) Institution in Bangladesh having bonafide relation with non-resident. Note: Facility to add/delete in list and sub head as per requirement time to time by admin user.		
7.	System shall have facility to open account in different foreign		

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Bengal Commercial Bank PLC.
General Services Division

SL No	Particulars/Features/Descriptions	Bidder Response (Y/N)	Remarks
	currency approved by Bangladesh Bank (parameterize) as per requirement under same product.		
8.	<p>System shall have facility to select types of deposit (parameterize) from following list during opening of deposit account:</p> <ul style="list-style-type: none"> a) Core Deposit b) Bank Deposit <ul style="list-style-type: none"> i. Deposit from other OBOs within Bangladesh ii. Deposit from Bank (outside Bangladesh) iii. Deposit from Financial Institution (Outside Bangladesh) <p>Note: Facility to add/delete in list and sub head as per requirement time to time by admin user.</p>		
9.	System shall have facility to allow profit rate (in Deposit/Investment) up to five decimal points. But interest or profit amount will be calculated as rounding to two decimal points.		
10.	System shall have facility to set fixed or variable (benchmark plus margin) or editable or parameterized profit rate at product level as well as account level.		
11.	System shall have facility to set tenor of term deposit/placement as fixed or editable or parameterized at product level/account level.		
12.	System shall have facility to edit default profit rate and tenor (if allowed by parameterize) at the time of opening the account.		
13.	System shall have facility to maintain "Placement Received" account as Term deposit received from Bank (Outside Bangladesh)/Financial Institution (Outside Bangladesh)/Other OBOs within Bangladesh/Own DBO/ Bangladesh Bank.		
14.	<p>System shall have facility to categorize Placement Received accounts in the following categories:</p> <ul style="list-style-type: none"> a) Placement Received from Banks (Outside Bangladesh) b) Placement Received from Financial Institutions (Outside Bangladesh) c) Placement Received from Other OBOs within Bangladesh d) Placement Received from own DBO e) Placement Received from Bangladesh Bank 		

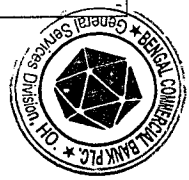
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Bengal Commercial Bank PLC.
General Services Division

SL No	Particulars/Features/Descriptions	Bidder Response (Y/N)	Remarks
	Note: Facility to add/delete in list and sub head for different currency as per requirement time to time by admin user.		
15.	System shall have facility to receive Placement through Swift transfer/ wire transfer/RTGS-FC/Instrumental Transfer/Internal Fund Transfer only.		
16.	System shall have facility to maintain Tenor of Placement in the form of days instead of months.		
17.	System shall have facility to maintain other liabilities as similar as respective products in DBO except currency.		
18.	System shall have facility to maintain operations of income and expenditure of OBO in base currency (default USD) as similar as respective operations of income and expenditure in DBO.		
19.	System shall have facility to maintain other operations of general banking as similar as respective general banking operation in DBO.		
20.	System shall have facility to set product wise profit sharing ratio among OBU, Treasury Division and Authorized Dealer (AD) Branches of the Bank.		
21.	System shall have facility to transfer the entire balance held in profit & loss accounts to Financial Administration Division, Head Office through OBU's Nostro Account maintained with DBO (AD/Treasury Division) at the close of each calendar year automatically.		
22.	System shall have facility to maintain accounts in FC (termed as nostro account of OBU) with Treasury Division, Head Office for settlement of receivables and payables.		
23.	OBU may also maintain such nostro accounts with any AD Branch of BGCB as per the requirement of the unit to settle the obligations in local currency.		
24.	System shall have facility to maintain a queue and to respond transactions made by DBO to OBU's nostro account maintained with themselves.		
25.	System shall have facility for OBU to utilize nostro accounts maintained with overseas correspondents and FC clearing accounts maintained with Bangladesh Bank of Bengal Commercial Bank PLC, Head Office, as utilized by AD Branches, for all types of receivables and payables (import payments, export receipts & remittance etc)		

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Bengal Commercial Bank PLC.
General Services Division

SL No	Particulars/Features/Descriptions	Bidder Response (Y/N)	Remarks
26.	System shall have facility to support Treasury Division to realize fund from the nostro account of OBU against their debit entry in BGCB's nostro accounts. All inward receipts in nostro accounts of BGCB on account of OBU will be credited to nostro account of OBU with Treasury Division.		
27.	System shall have facility for OBU to maintain shadow ledger/mirror account in their respective books for nostro accounts maintained with Treasury Division and AD Branch or overseas bank and to reconcile automatically on daily/weekly/monthly basis as similar as reconciliation process in DBO.		
28.	Facility to issue and receive RTGS-FC by OBU in their favor or in favor of their clients through nostro account with Treasury Division.		
29.	System shall support to OBU to collect (if any) the Drafts / Cheques issued in their favor or in favor of their clients drawn on Banks located in Bangladesh by using their own FC Clearing system/RTGS-FC.		
30.	System shall have facility to make transactions in transfer and RTGS-FC mode in OBU. No Cash and Clearing transactions will be occurred in OBU.		
31.	System shall have facility for OBU to pass their respective entries and transmit the swift messages with their own distinct reference number to ensure the separate indication for all transactions made by OBO & DBO in the nostro accounts maintained with overseas banks and FC clearing accounts with Bangladesh Bank.		
32.	System shall have facility to receive cash foreign currency from OBU's customers by using AD's cash counter. In this case, AD will receive FC Cash and credit customer's account maintain with OBU directly through FC account maintained with Treasury Division/AD Branch.		
33.	System shall have facility to realize charge/commission in foreign currency equivalent (applying prevailing TT clean rate) of the charge/commission as per the prevailing schedule of charges of the bank.		
34.	System shall have facility to maintain Nostro account(s) with different overseas correspondents by OBU.		

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Bengal Commercial Bank PLC.
General Services Division

SL No	Particulars/Features/Descriptions	Bidder Response (Y/N)	Remarks
35.	Facility for OBU to offer Vostro account service to different oversea local correspondents'		
36.	System shall have facility to follow same process for Bills payable, Retained earnings, Reserve, Provision, Sundry deposit, Other liabilities, Contra liabilities, Income etc as similar as DBO.		
37.	System shall have facility to comply with the Money Laundering Prevention Act, 2012, Anti-Terrorism Act 2009 with subsequent amendment and such other applicable regulations while conducting OBU business.		
38.	System shall have facility for OBU to restrict to transfer or to place their fund to DBU freely. But OBU is allowed to make repayment with profit and charges (if any) of the placements received from DBO and vice versa.		
39.	System shall have facility for an option to limit the loan/investment in certain percentage, which will be applicable both for foreign and overseas investment.		
40.	System shall have facility to identify balance maintained with institution in the following categories: a) Balance with Bangladesh Bank b) Balance with Own Bank c) Balance with other OBOs within Bangladesh d) Balance with Banks outside Bangladesh e) Balance with Financial Institutions outside Bangladesh Note: Facility to add/delete in list and sub head for different currency as per requirement time to time by admin user.		
41.	System shall have facility to maintain "Placement Given" account as Term deposit placed to Bank (Outside Bangladesh)/Financial Institution (Outside Bangladesh)/Other OBOs within Bangladesh/Own DBO/Bangladesh Bank.		
42.	System shall have facility to categorized Placement Given accounts in the following categories: a) Placement Given to Banks (Outside Bangladesh) b) Placement Given to Financial Institutions (Outside Bangladesh)		

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General Services Division

SL No	Particulars/Features/Descriptions	Bidder Response (Y/N)	Remarks
	c) Placement Given to Other OBOs within Bangladesh d) Placement Given to own DBO e) Placement Given to Bangladesh Bank Note: Facility to add/delete in list and sub head for different currency as per requirement time to time by admin user.		
43.	System shall have facility to maintain additional investment/Loan facilities but not PLC to Import Bills Discounting, Export Bills Discounting, Short Term Financing, Long Term Financing to a customer who has no business account with OBU but with AD of the Bank.		
44.	System shall have option to select nature of import bill discounting from the following list during transaction: a) Import Bills Discounting-Own Bank (i) System shall have facility to maintain a queue of AD's accepted bills under buyer's credit from own OBU and to select accepted ID (with LC number) to proceed import bills discounting. (ii) System shall have facility to execute payment of selected ABP through own/DBU's nostro accounts. (iii) System shall have facility to transfer payment amount to respective DBU's nostro accounts from OBU's FC account maintained with DBU. (iv) System shall have facility to adjust overdue import bills by debiting respective ADs directly. (v) Details of business process will be as per OBU's BRD. b) Import Bills Discounting-Other Bank (i) System shall have facility to input import bill details. (ii) Details of business process will be as per OBU's BRD. Note: Facility to add/delete in list and sub head for different currency as per requirement time to time by admin user.		
45.	System shall have option to select nature of export bills discounting from the following list during transaction: a) Export Bills Discounting/Purchased Inland		

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Bengal Commercial Bank PLC.
General Services Division

SL No	Particulars/Features/Descriptions	Bidder Response (Y/N)	Remarks
	<p>b) Export Bills Discounting/Purchased Foreign</p> <p>(i) System shall have facility to maintain a queue of accepted export bills of AD under supplier's credit from own OBU and to select IDBC/FDBC number to proceed export bills discounting.</p> <p>(ii) System shall have facility to transfer discounting/purchased amount to respective customer's FC accounts maintained with ADs or through IBCA from OBU's FC account maintained with DBU.</p> <p>(iii) Details of business process will be as per OBU's BRD.</p> <p>Note: Facility to add/delete in list and sub head for different currency as per requirement time to time by admin user.</p>		
46.	System shall have facility to follow same central limit loading process as similar as DBO.		
47.	System shall have facility to allow OBU to use available Investment/loan limit in FCY favoring ADs.		
48.	System shall have facility to have Import Module as similar as import module in DBO with some restrictions mentioned in BRD.		
49.	System shall have facility to have Export Module as similar as export module in DBO with some restrictions mentioned in BRD.		
50.	System shall have facility to have Invisible Receipt & Payment Module as similar as Invisible Receipt & Payment module in DBO with some restrictions mentioned in BRD.		
51.	System shall have facility to follow same process for investment/loan account classification, Provisioning, Reschedule, Write off etc as similar as DBO.		
52.	System shall have facility to follow same process for Contra asset, Expenditure etc as similar as DBO except currency.		
53.	System shall have facility to follow similar process for Fixed asset and Other asset as DBO. HO will make payment in BDT by debiting equivalent USD (TT Clean) from FC account maintained with DBU. Thereafter OBU will respond the transaction from the queue of its nostro account.		
54.	System shall have facility to generate CIB report in BDT for OBU separately.		

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Bengal Commercial Bank PLC.
General Services Division

SL No	Particulars/Features/Descriptions	Bidder Response (Y/N)	Remarks
55	When OBU discount import bills accepted by own bank's AD, there are two separate exposures in both books of accounts of AD and OBU as non-funded & funded respectively. System shall set the liability to the customer for the funded exposures solo basis & provision accordingly and comply related all rules & regulations and make reporting thereon.		
56.	System shall have facility to generate Classified Loan statement (CL 1-5) named OBU Summary for Bangladesh Bank in a separate form than DBU. All exposures provided by offshore banking shall be reported in the statement and adequate provision shall be maintained as per the requirement there on.		
57.	System shall have facility to generate all types of MIS as like as DBU (as applicable) with following additional MIS but not PLC to: <ul style="list-style-type: none"> a) Separate weekly position for OBO b) Separate ISS for OBO as well as OBU c) Separate SBS-1 for OBO as well as OBU d) Separate CL for OBO as well as OBU e) Supplementary Statement of Offshore Banking Units (OBUs) [BB FORM: O] for OBO as well as OBU f) Offshore Banking Exposure at the end each month for OBO g) OBU daily overview for management h) Maturity profile for fund management i) Product wise business performance j) Intimation to ADs after Import Bills Discounting k) Intimation to ADs after Export Bills Discounting l) Intimation to ADs after Long Term Financing 		
58.	System shall have facility to maintain most of the Management Information System (MIS) in Offshore Banking as similar as Domestic Banking Operation (DBO) in Branch Level as well as Head Office Level. There will be required few additional MIS for Offshore Banking. Most of the MISs will be in BDT for regulatory as well as management. But most of the OBU's own MIS will be in USD.		
59.	System shall have facility to maintain conversion of OBO's MIS in BDT by using Weighted Average Rate (WAR) [default] as well as other conversion rates like TT Clean, BB		

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Bengal Commercial Bank PLC.
General Services Division
Head Office, Dhaka

SL No	Particulars/Features/Descriptions	Bidder Response (Y/N)	Remarks
	Month End Exchange Rate or user define conversion rate.		
60.	System shall have facility to maintain All MISs of OBU in PDF format (printable in A4/Legal size) as well as in MS Excel/MS Excel Convertible format. While downloading MISs in MS Excel, each records will be in separate column for further analysis.		
61.	System shall have the facility to maintain all daily/weekly/monthly/quarterly/half yearly/yearly/specific period wise MIS mentioned in DBO but not PLC to MIS mentioned in BRD.		
62.	System shall have the facility to show the statement of affairs of Individual Offshore Banking Unit as under: <ul style="list-style-type: none"> a) Statement of Affairs in USD [Default] b) Statement of Affairs in BDT [WAR/BB Month End Exchange Rate/TT Clean Rate/ user define conversionrate] c) Statement of Affairs of Individual Foreign Currency [Currency wise] d) Statement of Affairs of other than USD [Showing all foreign currency other than USD] 		
63.	System shall have the facility to show the statement of affairs with solo and consolidated basis in CHO or OBD by using Weighted Average Rate (WAR) / BB Month End Exchange Rate / TT Clean Rate / user define conversion rate as under: <ul style="list-style-type: none"> a) Statement of Affairs of OBO in USD b) Statement of Affairs of OBO in BDT c) Consolidated Statement of Affairs of DBO & OBO inBDT 		
64.	System shall have the facility to show the statement of income and expenditure with solo and consolidated basis in CHO or OBD by using Weighted Average Rate (WAR) / BB Month End Exchange Rate / TT Clean Rate / user define conversion rate as under: <ul style="list-style-type: none"> a) Statement of Income and Expenditure of OBO in USD b) Statement of Income and Expenditure of OBO in BDT c) Consolidated Statement of Income and Expenditure ofDBO & OBO in BDT 		
65.	System shall have some degree of integration with DBO CBS via API to interchange data on clients' exposure and maintenance of shadow accounts.		

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Hardware and environmental software

(Please mention detailed specifications and quantities in a separate attach document)

Hardware & Environmental software

Sl.	Particulars/Features/Descriptions	Complied (Yes/No)	Bidder's Responses
1	Hardware Platform Support: Please mention the no. of Server with details		
2.	Database Management System Support: Please mention the Database Name with details		
3	Operating System (OS) Platform Support: Please mention the Operating System with details		
4	Please mention additional Hardware/ Software (If required)		

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Annexure-B

Format of the Financial Offer

S/L	Product Brief Description	Total Product Price (BDT)	AMC Price (BDT)	Remarks
1	Supply, installation, testing & commissioning of CBS for Offshore Banking Unit, with 3 years warranty	BDT.../-	BDT.../- (...% of total product Price)	

***Price excluding VAT & including Tax. Related VAT to be borne by the Bank.**

Budgetary cost of required Hardware & Environmental Software for Offshore Banking Unit software (if required):

SL	Particulars	Approx. price in BDT excluding VAT & including Tax
1	Approx. Cost of required Hardware(s)	
2	Approx. Cost of required DataBase Software(s)	
3	Approx. Cost of required Operating System(s)	
4	Any other requirement(s)	

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