

## BENGAL COMMERCIAL BANK

## Schedule of Charges of Bengal Commercial Bank PLC.

**Effective from 31.12.2024** 

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	Schedule of	Charges/ Commission re	ela	ted to General Banking
SL	Types of Services			Amount of Charges/ Commissions
鐵	<b>《林文》是</b> 董俊多级			
		Account maintenance fee(including OD Account)	1	Tk. 300/- half yearly
1.	Account	FCY account maintenance fee	:	Tk. 300/- half yearly
		Closing of account	:	Tk. 300/-
2.	Bengal SME Current Account	Account maintenance fee(including OD Account)	:	Tk. 300/- half yearly
		Closing of account	:	Tk. 300/-
			:	Average Balance up to TK.10,000- Nil
				Average Balance above TK. 10,000 to TK. 25,000 -TK. 100/-half yearly
3.	Bengal General Savings Account	Account Maintenance Fee	:	Average Balance above TK. 25,000 to TK. 2,00,000- TK. 200/- half yearly
				Average Balance above TK. 2,00,000 to TK. 10,00,000- TK. 250/- half yearly
				Average Balance above TK. 10,00,000 -TK. 300/- half yearly
		Closing of account	:	TK. 200/-
			:	Average Balance up to TK.10,000- Nil
				Average Balance above TK. 10,000 to TK. 25,000 -TK. 100/-half yearly
4.		Account Maintenance Fee	:	Average Balance above TK. 25,000 to TK. 2,00,000- TK. 200/- half yearly
				Average Balance above TK. 2,00,000 to TK. 10,00,000- TK. 250/- half yearly
				Average Balance above TK. 10,00,000 TK. 300/-half yearly
		Closing of account	:	TK. 200/-
			:	Average Balance up to TK.10,000- Nil
	Bengal Evergreen			Average Balance above TK. 10,000 to TK. 25,000 -TK. 100/-half yearly
5.	Savings Account	Account Maintenance Fee	:	Average Balance above TK. 25,000 to TK. 2,00,000- TK. 200/- half yearly
			:	Average Balance above TK. 2,00,000 to TK. 10,00,000- TK. 250/- half yearly
			:	Average Balance above TK. 10,00,000 TK. 300/-half yearly
		Closing of account	:	TK. 200/-
		Account Maintenance Fee	1	NIL
6.	Savings Account	Closing of account	+	NIL
	Bengal Pay-roll account	Account Maintenance Fee	:	Average Balance up to TK.10,000- Nil Average Balance above TK. 10,000 to TK. 25,000 TK.100/-half yearly





SL	Types of Services	Nature of Ch	arges		Amount of Charges/
	Types of Del Vices				Commissions
		I prompto my strong meno objectana ny kao s	AND THE RESERVE OF THE PARTY OF		Average Balance above TK. 25,00
					to TK. 2,00,000- TK.
				25	200/- half yearly
	1				Average Balance above TK.
					2,00,000 to TK. 10,00,000- TK.
				ľ	250/- half yearly
				:	Average Balance above TK.
					10,00,000- TK. 300/-half yearly
		Closing of account		:	TK. 200/-
		Closing or account		1:	Average Balance up to TK. 10,000
				1	Nil
					Average Balance above TK. 10,00
					to TK. 25,000 -TK. 100/-
	Bengal Prothoma				half yearly
8.	Savings Account	Account Maintenance	Fee		Average Balance above TK. 25,00
٠.				:	to TK. 2,00,000- TK.
					200/- half yearly
					Average Balance above TK.
					2,00,000 to TK. 10,00,000- TK.
				1	250/- half yearly
					Average Balance above TK.
					10,00,000- TK. 300/-half yearly
		Closing of account			TK. 200
		Closing of account		:	Average Balance up to TK. 10,00
	Bengal Wage Earners Savings	Account Maintenance		1	Nil
					Average Balance above TK. 10,00
					to TK. 25,000 -TK. 100/-
			Fee		half yearly
9.					Average Balance above TK. 25,00
٥.	Account				to TK. 2,00,000- TK.
	Account		:	Ι.	200/- half yearly
					Average Balance above TK.
					2,00,000 to TK. 10,00,000- TK.
					250/- half yearly
					Average Balance above TK.
					10,00,000- TK. 300/-half yearly
		Clasing of account		1.	TK. 200
		Closing of account		1:	Average Balance up to TK. 10,00
					Nil
					Average Balance above TK. 10,00
					to TK. 25,000 -TK. 100/-
	Dancel Bushashi				half yearly
	Bengal Probashi	Account Maintenance	Fee		Average Balance above TK. 25,00
10	Savings Account	Account Maintenance	1 66		to TK. 2,00,000- TK.
					200/- half yearly
		ii ii			Average Balance above TK.
					2,00,000 to TK. 10,00,000- TK.
				1	250/- half yearly
					Average Balance above TK.
					10,00,000- TK. 300/-half yearly
		Clasing of account		+	TK. 200/-
	Description of the second	Closing of account	foe	+	NIL
	Bengal Nabanno	Account maintenance	166	+	NIL
11	Savings Account	Closing of account	(Over the	+	IATE
		Cash withdrawal Slip	(Over the		NIL
		counter)	foo	+	TV FOO/ (U-IS V-I-IS)
12	Bengal SNDAccount	Account maintenance	ree		TK. 500/-(Half Yearly)
		Closing of account	The second second		TK. 300/-



	1	All regular St	ratements	Free Half Yearly		
			al Statements	Maximum- Tk. 100/-		
	Statements	Statement of	f Deposit Scheme	Tk. 100/-		
13		Dormant Acc	ount ActivationCharges	Free		
		Dominant Acc	.ourie riouri automonius 5			
14	Postage	Postage/Cou	rier Charge	At Actual or Minimum Tk.50		
		Issue Charge	9	At Actual		
15	Cheque Book	Undelivered	Cheque Book	Tk. 100/-		
		Destruction				
		Pay Order	Up to Tk. 1000/-	TK. 20/-		
16.		issue:	Tk. 1,001-1,00,000	Tk. 50/-		
	Pay Order	Customer	Above Tk. 1,00,000	Tk. 100/-		
		Cancellation	of Pay Order	Tk. 50/-		
		Duplicate Pa	y order	Tk. 200/-		
		Up to TK. 1,0		Tk. 20/-		
17.		Tk. 1,001 to		Tk. 50/-		
	DD/TT/MT		to 5,00,000	Tk. 100/-		
			to 10,00,000/-	Tk. 200/-		
		Above Tk. 10		Tk. 300/-		
			of DD/TT/MT	Tk. 50/-		
18.	Local FundTransfer		und Transfer	Free		
		Fund transfe		Free		
	1	EFT transact		Free		
		Payment thr		Tk. 100/-		
		Cancellation	of MT/PO/ BB Cheque	Tk. 50/-		
19.	Cancellation ofLocal Fund Transfer	Stop paymer	nt on clearing cheque	Tk. 100/-		
		Cancellation Instruction	of Stop Payment	Tk. 50/-		
		Stop Paymer	nt on entire cheque	Tk. 500/-		
		book		Within Same District 50/-Within		
20.	Transfer of Accounts			Inter District 100/-		
21.	Standing Instruction	Standing Ins	struction (SI)creation	Tk. 200/- Except DPS		
			Up to Tk. 50,000	Free		
22.	Local Currency (LCY) Collection	LCY chq	Above 50,000 to Below 5,00,000	Tk. 10/-		
	(LCY) Collection	within	Tk. 5,00,000 &	Tk. 25/-		
		clearing	Above for Regular	18. 23/		
		house	Value Clearing			
	1	liouse	Tk.5,00,000	Tk. 60/-		
			&Above for Same	557		
			Day/High value			
			Clearing			
	1	Government	to Person Cheque	Free		
			collection where isno	Tk. 100/-		
		clearing hou				
				Up to TK. 1,00,000 @ 0.15% (Mir Tk. 100/-)		
	55	Outstation -	ha collection	Above Tk. 1,00,000 @ 0.10% (Min Tk. 200/- and Maximum Tk.		
			hq collection.	3,000/-		
		Commission	-vide OBC	Postage: At actual, Minimum Tk.		
			47.44	25/-		
			20 4	Telephone: At actual, MinimumTk 50/-		





	Encashment Fee of Scheme and FDR Accounts				NIL
28.	Dormant Account Premature				AITI
26. 27.	SMS Charge Activation of	Siris Cilai	ge (Allitual		NIL
26	CMC Charge		savings cer ge (Annual		200/- Plus Stamp charge andPostal charge Tk. 300/-
		Duplicate	FDR/Schen	nes	Up to 1,00,000100/- Above 1,00,000300/- plus stamp charge
	4			ountopening	Tk. 100/-
		Certificate Securities		ment ofBond /	Tk. 300/-
		Certificate	e for inward	remittance	Tk. 300/-
		Issuance	of solvency	certificate	Tk. 200/-
	ents		e of Letter o		Tk. 500/-
23.	Reports/Instrum	Certificate			Tk. 300/-
25.	Certificate/			ingCertificate)	Tk. 200/-
			l balance co	onfirmation	Tk. 100/-
		certificate	y balance c	onfirmation	Free
		retrieval	Outside D Customer	haka / Non-	Tk. 2000/-
		CCTV Footage	Within Dh	aka /Customer	Tk. 1,000/-
		Replacem	ent of lost	kevs	Actual+ Tk. 1,000/-
			Large		Tk. 8,000/-
		Deposit	Medium		Tk. 6,000/-
24.	Lockers & CCTV	Security	Small		Tk. 4,000/-
		Closing of	Locker		Free
		Large			Tk. 8,000/-
		Medium			Tk. 6,000/-
		on collect	ue returned ion	unpaid sent	Tk. 200/- Tk. 4,000/-
23.	FCY Collection	Banglades	ue collection sh)		At actual plus SWIFT charge, minimum 500/-
	Inward clearing cheque –Returnfor insufficient fund only			Tk. 300/-	
		for any Re	eason	eque –Return	Free
		unpaid fro	ue collection om clearing	house	Tk. 50/-





SL	Types of Services	Nature of Charges		to Loan/Credit  Amount of Charges/
				Commissions
1.	Secured Loan (Secured	Loan Processing Fee	:	NIL
	EMI Loan) Corporate/	Early Settlement Fee	:	NIL
	SME/Retail	Partial Settlement Fee	:	NIL
	•	Penal Charge/Overdue Charge	:	2.00% on Overdue amount
2.	Secured Overdraft	Loan Processing/ Enhancement	:	NIL
	(SOD)Corporate/ SME/Retail	Fee		
	Sile / Retuil	Early Settlement Fee	:	NIL
		Penal Charge/Excess Over Limit (EOL)	:	2.00% on Overdue/EOLamount
		Renewal Charge	:	Nil
3.	Personal Loan	Loan Processing Fee	:	Loan amount up to 50.00 lac: 0.50% on loan amount but not more than 15,000/- For loan amount above 50.00 lac: 0.30% on loan amountbut not more than 20,000/-
		Early Settlement Fee	:	0.50% on Loan outstanding
		Partial Settlement Fee	:	0.50% on partial settlement
		Turtidi Seccioniene i ce	ľ	amount
		Penal Charge/Overdue Charge	:	2.00% on Overdue amount
		Loan Re-		0.25% on loan but not moretha
		scheduling/Restructuring		10,000/-
		Processing Fee		
		CPV Charge	:	At actual
4.	Auto Loan	Loan Processing	:	Loan amount up to 50.00 lac: 0.50% on loan amount but not more than 15,000/- For loan amount above 50.00la: 0.30% on loan amount but no more than 20,000/-
	CONTROL CONTRO	Early Settlement Fee	:	0.50% on Loan outstanding
		Partial Settlement Fee		0.50% on partial settlement amount
		Penal Charge/Overdue Charge	:	2.00% on Overdue amount
		Loan Re-scheduling Processing	:	0.25% on loan but not moretha
		Fee		10,000/-
		CPV Charge	:	At actual
5.	Home Loan	Loan Processing	:	50.00 lac: 0.50% on loan amount but not more than 15,000/- For loan amount above 50.00 lac: 0.30% on loan amountbut not more than 20,000/-
		Early Settlement Fee	:	0.50% on Loan outstanding
		Partial Settlement Fee	:	0.50% on Loan settlement amount
		Penal Charge/Overdue Charge	:	2.00% on overdue amount
		Loan Re- scheduling/Restructuring	:	0.25% on loan but not morethat 10,000/-
		Processing Fee		
		Vetting and Valuation Charge	:	At actual
		CPV Charge	:	At Actual





6.	Corporate Loan Related Fees/Charges	Loan Processing  Loan Re-scheduling, Processing Fee Vetting and Valuation	n Charge	:	As per approval but not more than the below: For loan amount up to 50.00lac: 0.50% on loan amountbut not more than 15,000/- For loan amount above 50.00lac: 0.30% on loan amount but not more than 20,000/- 0.25% on loan but not morethan 10,000/- At actual 2.00% on Overdue amount
		Penal Charge/Overd	ue charge	:	
7.	SME Loan Related Fees/Charges	Loan Processing			As per approval but not more than the below:  For loan amount up to 50.00lac: 0.50% on loan amountbut not more than 15,000/-  For loan amount above 50.00lac: 0.30% on loan amount but not
					more than 20,000/-
	-	Penal Charge/Overd	ue Charge	:	2.00% on Overdue amount
		Loan Re-scheduling/		:	0.25% on loan amount but not more than 10,000/-
		Processing Fee			
		Vetting and Valuatio		:	At actual
		Syndication Loan Profession Front Fee	cessingFee/Up-		As per syndication agreementor IM
8.	Syndication & Structured Loan	Syndication Arrange	rs Fee	:	As per syndication agreementor IM
O.		Syndication Agency Fee	Fee/Management	:	As per syndication agreementor IM
		Syndication Commit	ment Fee	:	As per syndication agreementor IM
9.	Issuance of Bank Guaranteeand amendmentwith	Commission for issu validity/increase in a		:	Maximum 0.50% per quarter(as per approval); Minimum Tk. 1000.00
	value increase and extension of validity	Stamp Duty		:	At actual
	Amendment of Bank Guaranteewithout	Commission for issu validity/increase in a	ance/extensionof imount	:	Nil
	extension of	Issuing Charges		:	Tk. 500.00
10.	validity /Increase ofamount	Stamp Duty		:	At actual
11.	Issuance of Bank Guarantee at 100% Cash Margin			:	Maximum 0.50% per quarter(as per approval); Minimum Tk. 1000.00
	1	Issuing Charge		:	Tk. 500.00
		Stamp Duty		:	At actual
12	Issuance of Bank Guarantee at 100% FDR	Commission for issu		:	Maximum 0.50% per quarter(as per approval); Minimum Tk. 1000.00
12		Stamp Duty	788		At actual
	Margin:	Stamp Duty	(30)		ne decidar





13.	Issuance of Bank Guarantee against OverseasCounter Guarantee:	Commission for issuance/extensionof validity/increase in amount  Amendment (other than extensionof validity or increase of amount)		Maximum 0.50% per quarter(as per approval); Minimum Tk. 1000.00 Tk. 1,000.00
		Stamp Duty Other Charges (SWIFT/Cables/Mail etc.)	:	At actual At actual
		Advising of Guarantee	:	Tk. 750.00
			:	Tk. 750.00
		Advising of Guarantee by adding Bank's confirmation	:	Maximum 0.50% per quarter(as per approval); Minimum Tk. 3000.00
14	Advising of Bank Guarantee / SBLC without engagement on	Advising of amendment of Guarantee for extension of validity /increase of amount by adding Bank's confirmations	:	Maximum 0.50% per quarter(as per approval); Minimum Tk. 1500.00
	Bank's part:	Advising of amendment of Guarantee without extension ofvalidity / increase of amount tobeneficiary in original by adding Bank's confirmation	:	Tk. 750.00
		Issuance of Guarantee against Counter Guarantee of Foreign Bank with our full engagement	:	Maximum 0.50% per quarter(as per approval); Minimum Tk. 1000.00
		Stamp Duty & other charges (SWIFT/Cables etc.)	:	At actual
15	Issuance of Foreign Bank Guarantee favoring overseas			Maximum 0.50% per quarter(as per approval); Minimum Tk. 1000.00
	beneficiary	Stamp Duty Other Charges (SWIFT/Cables/Mail etc.)	:	At actual At actual
		Registration Fee		Tk. 200.00
	Charges for e-	Renewal of Registration	:	Tk. 200.00
16		Tender Documents Fee		Tk. 200.00
10.	Tender against e-di	Tender Security Fee		Tk. 200.00
		Performance Security Fee		Tk. 200.00
		New Performance Security Fee		Tk. 200.00
	CID Chause	INEW PERIORITIANCE SECURITY FEE		Tk. At Actual
17.	CIB Charge		_	I N. At Actual





THE STREET	Types of Services	Nature of Charges	Section 1	Amount of Charges/ Commissions
		i. LC OPENING/ISSUE	-	0.400/ 1. 0.250/
		Commission for 100% Cash Margin Documentary Credit	:	0.10% to 0.25% per quarter
		Commission for Documentary Credit – (Sight)	:	0.10% to 0.40% per quarter
3		Commission for Deferred Payment Credit (Usance)	:	0.10% to 0.50% per quarter
		Commission for Back to Back Letterof Credit (BBLC)	:	0.10% to 0.40% per quarter
		LC Application Form	:	At Actual
		LCAF	:	At Actual
		IMP Form		At Actual
		Credit Report	i.	At Actual + Tk. 200.00 asService
		Credit Report		Charge
		SWIFT charges for LC Issue	:	At Actual
		Stamp Charge	:	At Actual
		ii. LC Amendment		
		Commission for 100% Cash Margin		
		Documentary Credit amendment		0.10% to 0.25% per quarter
		(Value increase/decrease and		0.10 % to 0.25 % per quarter
1.		Validity extension)		
		Commission for Documentary Credit-		0 100/ to 0 100/ per guarter
	IMPORT	Sight amendment (Valueincrease	ŀ	0.10% to 0.40% per quarter
		/decrease and Validity extension)		
			-	
		Commission for Deferred Payment		0.400/ 1. 0.500/
		Credit (Usance) amendment (Value	:	0.10% to 0.50% per quarter
		increase/decrease and Validity		
		extension)		
		Commission for Back to Back Letterof		
		Credit (BBLC) amendment (Value	:	0.10% to 0.40% per quarter
		increase/decrease and Validity		
		extension)		
		LC amendment charge	:	Tk. 750.00
		SWIFT charges for LC amendment	:	At Actual
		iii. LC Cancellation	:	NIL
		iv. Communication Charge		
		through SWIFT (Other	:	At Actual
		than LC Opening and		
		Amendment)		
		v. Shipping		
		Guarantee/Airway	:	Tk. 500.00
		Release/Delivery Order		The state of the s
		vi. Copy Documents	:	NIL
		Endorsement Charge		
		vii. Import Bill		
		Retirement /Lodgment of	1	
		Remember / Louding II O	1	DDT 750 00
		Bills/Decuments underSight/Hearce		BD1 /50.00
		Bills/Documents underSight/Usance	:	BDT 750.00
		Bills/Documents underSight/Usance LC LC Acceptance Commission	:	0.10% to 0.40% per quarter
		Bills/Documents underSight/Usance LC LC Acceptance Commission	:	0.10% to 0.40% per quarter
		Bills/Documents underSight/Usance LC LC Acceptance Commission Stamp Charge (If any)	:	0.10% to 0.40% per quarter At Actual
		Bills/Documents underSight/Usance LC LC Acceptance Commission	:	0.10% to 0.40% per quarter



L	Types of Services	rges related to Foreign Tra Nature of Charges	255	Amount of Charges/
		图2015年11月1日 2015年11日		Commissions
PANE		viii. Miscellaneous		
		EDF Processing Fee	:	Tk. 1,000.00 per instant
		Issuance of any Certificate	:	Tk. 500.00
		Certification of Import documentsfor	:	Tk. 750.00
		assessment purpose	_	
		LCAF charges (Import throughLCAF)	:	BDT 300.00
		Discrepant Document ProcessingFee	:	a). Up to USD 5,000 : USD 20.00 (Local LC) b). From USD 5001.00 to US 30,000 : USD 40.00 (Local LC) c) Above USD 30,000: USD 50.00 (Local LC) d) USD 75.00 (Foreign LC)
		Reimbursement Fees	:	a) Up to USD 5,000 : USD 20.00 (Local LC) b) From USD 5001.00 to USD 30,000 : USD 40.00 (LocalLC) c) Above USD 30,000: USD 50.00 (Local LC) d) USD 75.00 (Foreign LC)
	IMPORT	LC Confirmation charge	:	0.10% to 0.20% per quarter
		FDD Commission – Applicant	:	a. Up to Tk. 100,000.00 or equivalent FCY currency: Tk. 100.00 b. From Tk. 100,001.00 toTk. 500,000.00 or equivalent FCY currency: Tk. 200.00 c. From Tk. 500,001.00 toTk. 10,00,000.00 or equivalent FC currency: Tk. 300.00 d. Above Tk. 10,00,000.00 or equivalent FCY currency: 500.00
		Courier/Postage charge – outside country	:	At Actual
		Courier/Postage charge – inside country	:	At Actual
		Any other type of trade related transaction not covered there above, unless otherwise stipulated	:	At Actual
		i. Export DC Advising (Foreign and Local)		
		DC Advising	:	BDT 750.00
		Amendment Advising	:	BDT 750.00
2.	EXPORT	SWIFT Charge (If any )	:	At Actual
		ii. Transfer of DC/	:	
		Amendment		
		DC Transfer	:	BDT 750.00
		Amendment	:	BDT 750.00
	I .	SWIFT Charge (If any )		At Actual





SL Types of Services	Nature of Charges	Amount of Charges/
SL Types of Services	Nature of Charges	Commissions
MAN IL AND STATE OF THE STATE O	III Familian Companyant	
	iii. Foreign Correspondent Charges	
1	Foreign Courier	: At Actual
	Local Courier	: At Actual
	Export Bills	
	Commission of Negotiation & Collection Charge of Export Bills	0.15%(Max),But, Commission should be realized max Tk.500 where exchange gain is earned against collection and negotiation of export bill
	Cancellation of Export DC Transfer	: NIL
	EXP Certification	BDT 200.00
	Processing of Cash Assistance/Incentive	BDT 5,000.00 per presentation
EXPORT	Issuance of Proceed Realization Certificate (PRC), BTB Certificateand C&F Certificate	: BDT 500.00
	Collection of Bills (Not under LC)-D/A, D/P	BDT 1,000.00
	Buying House Commission Payment processing charge	BDT 500.00
	Processing fee for obtaining	BDT 3,000.00 for 1st
	Bangladesh Bank approval/	permission and BDT 1,500.00for
	permission related to import/	renewal
	export/remittance etc.	
	iv. LC Confirmationcharge	0.10% to 0.20% per quarter (Min BDT 1,000.00)
	i. INWARD	
	Encashment of any foreign T.T. in	NIL
	Taka. at our counter	
	Encashment of FC Draft	Foreign Bank charges at Actual + service charge BDT 500.00
	Issuance of FC Draft under remittance arrangement drawn cnBangladesh Bank	BDT 500.00
	Issuance of FC Draft drawn on Bangladesh Bank	BDT 500.00 (flat)
-10	ii. Outward	
3. REMITTANCE	FCY Draft/TT Issuance- Customer	a. Up to Tk. 100,000.00 or equivalent FCY currency: Tk. 100.00 b. From Tk. 100,001.00 toTk. 500,000.00 or equivalent FCY currency: Tk. 200.00 c. From Tk. 500,001.00 to Tk. 10,00,000.00 or equivalent FCY currency:
	FCY Draft Amendment, StopCheque	Tk. 300.00 d. Above Tk. 10,00,000.00 or equivalent FCY currency: Tk 500.00 Foreign CorrespondenceCharges (At Actual)
	Additional SWIFT charge if FDD	



S	chedule of Cha	rges related to Foreign Trac	de	e/Foreign Exchange
SL	Types of Services			Amount of Charges/ Commissions
STATE OF THE PARTY OF		Cancellation of draft in F.C.		BDT 200.00 per FDD
		Cancellation of T.T. in F.C.		At Actual
		Correspondence bank fees for Student Remittance in all cases		BDT 2,000.00 for all currencies
		iii. ISSUE OF FCY NOTES		
		Endorsement fee – Customer	:	BDT 200.00
		Endorsement fee – Non Customer	:	BDT 500.00
		Commission on sale of cash FCYNotes  – Customer	:	0.50% or Minimum BDT 300
		Commission on sale of cash FCYNotes  - Non Customer	:	0.50% or Minimum BDT 500
		iv. FCY (CASH) ENCASHMENT		
		Cash FCY Encashment	:	No fees
		Encashment Certificate- Customer	:	BDT 300.00
		Encashment Certificate –NonCustomer	:	BDT 500.00
		v. STUDENT FILE (SF)		
		Student File Opening	:	BDT 5,000.00
		Student File Renewal	:	BDT 2,000.00
		SWIFT Charge	:	At Actual

\*In case tenor for issuance of L/C, L/C Acceptance, L/C Confirmation, Bank Guarantee is one quarter or less than that, Bank may, in its own discretion, realize charge/commission equivalent to charge/commission for maximum one quarter. Otherwise, if tenor is more than one quarter, Bank may realize charge/commission up to the date of maturity as determined.





chedule of Charges related to ATM Debit Card							
SL Types of Services	Nature of Charges	THE STATE OF	Amount of Charges/ Commissions				
L.	Issuance Fee First year fee	:	Tk. 500/-				
2.	Annual Fee from second year	:	Tk. 500/-				
3.	Replacement in case of lost	:	Tk. 300/-				
4.	PIN Replacement	:	Tk. 200/-				
5.	Cash advance fee at own ATM	:	Free				
6. ATM Debit Card	Cash advance fee within Q cash network	:	Free				
7.	ATM Cash withdrawl at National Payment Switch of Bangladesh (NPSB) member Bank ATMs	:	Free				
8.	Renewal Fee	:	Tk. 500/-				
9.	Student Debit card	:	Free				
10.	Student Debit card Renewal Fee	:	Free				
1.	Balance check NPSB/Q CashNetwork	:	Tk. 5/-				
12.	Mini Statement Q cash	:	Tk. 5/-				
13.	Mini Statement NPSB network	:	Tk. 5/-				

Sch	Schedule of Charges/ Commission related to Government Securities					
S L	Types of Services	Nature of Charges		Amount of Charges		
				For Individual	For Entity	
1	BP ID Open	BP ID opening Charge	41	Max. 200	Max. 500	
2	Primary Auction	Auction Participation Fee	:	Max. 200	Max. 500	
3	Secondary Trading	Secondary Trading Fee	:	Per transaction 100	Per transaction 100	
4	BP ID Maintenance	BP ID Maintenance Fee	:	Max. 200	Max. 500	
5	Tax Certificate	Tax Certificate Fee	:	Max. 200 (From 2 <sup>nd</sup> Copy)	Max. 500 (From 2 <sup>nd</sup> Copy)	

## Notes:

01.All charges / Fees mentioned above are exclusive of VAT. VAT is applicable as per NBR regulation.

02. This schedule of charges applies to normal transactions. Stamps duty, correspondent charges and other out-of pocket expenses, if any may be added. The bank reserves the right to impose charges on transactions which are not covered in this schedule of charges.

03. Management may waive part or full amount of the above mentioned charges to the valued clients. In case of waiver, VAT is to be collected on the standard rate of charges/Fees.

