

Schedule of Charges -Trade (for SME Clients)

Import	
Charge Type	Charges
Sight L/C *	
Commission On L/C opening/Extension of Validity and increase of amount 1st Qtr	Max upto 0.40%
Subsequent Qtr.(s)	Max upto 0.40%
Usance L/C *	
1st Qtr	Max upto 0.50%
Subsequent Qtr.(s)	Max upto 0.50%
Back-to-Back L/C*	
1st Qtr	Max upto 0.40%
Subsequent Qtr.(s)	Max upto 0.40%
Amendment of L/C except increase of value and extension of validity. *	BDT 850/-
For enhancement / extension of LC value / validity	LC issuance commission and charges will apply
L/C Cancellation *	
Import Bill retirement (Under sight L/C)*	BDT 500/-
Discrepancy Fee	USD 75/-
Import Bills	
Collection of Bills (Not under L/C)* DA / DP	Min BDT 1,500/- Max upto 0.35% Note: If the Collection is more than 30 days over the due date a minimum charge of BDT 500/- per month is applicable
Acceptance of Usance Bill *	Max upto 0.40% per quarter
Import Invoice Financing*	Min BDT 1,500/- Max upto 0.50%
Miscellaneous	
Reimbursement Fee	USD 115/-
LC Handling Fee	BDT 2550/-
Copy Document Certification	BDT 500/-
Credit Report Collection	F.C. / Agency charges at actual
Registration of LCA	BDT 1,500/-
TR Refinance Fee	TK 500
Past Due Transfer Fee	Tk 500

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Import	
Charge Type	Charges
Cost of Forms	
L/C Application	TK 500
LCA	Tk 200
IMP	Tk 50
Issuance of Certificate	TK 500
Renewal of IRC	TK 1000

Exports

Charge Type	Charges
L/C Advising	BDT 750/-
L/C Amendment Advising	BDT 750/-
L/C Pre -Advice	BDT 500/-
L/C Transfer	BDT 750/-
L/C Amendment Transfer	BDT 750/-
L/C Confirmation	Max upto 0.20%
Negotiation (CBN) per qtr	Max upto 0.15%
Discrepancy Fee	USD 75/-
Collection	Max upto 0.15% Max upto 0.15%
Bill Purchase (OB) (Without L/C)	Max upto 0.15%
Honoring Reimbursement Claim	BDT 2,000/- + Other Cost
Advance Payment against Export	TK 1000/-
Cost of Forms	
Exp.Form Certification	BDT 300/- Per Set
Miscellaneous	
Issuance of PRC	BDT 500/-
Issuance of other Certificate	BDT 500/-
Attestation of Export L/C Doc	BDT 500/-
Reimbursement claim against export	USD 10/-
Payment reminder fee	At actual
Signature Verification	BDT 100/-
Processing fee for cash subsidy & Duty Drawback	BDT 1,000/- Per Application
Export Invoice Financing*	Max upto 0.15%

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Guarantees	
Charge Type	Charges
Bonds and Guarantees*	
Issuance /Extension of validity /Amount Increase	Min Local - BDT 3,500/- and Foreign USD 300/- Max upto 1% First Qtr /Sub Qtr(s) Max upto 0.50%
Amendment Other than Extension of validity or Amount Increased	Local: BDT 3,500/- and Foreign: USD 300/-
Guarantee / Guarantee Amendment handling fee	BDT 1,500/-
Stamp duty	USD5/-
Legal fee	Min USD200/- or At actual
Direct Guarantees /Advising Guarantees*	
Without our Engagement or Responsibility	USD 35/-
Advising Guarantees by Adding Confirmation	Same as Issuance of Guarantee
Advising Guarantees	USD 15/- to 35/-
Communication Costs *	
Advice of L/C Copy by Fax	BDT 100/-
All Tlx/SWIFT Charges	At Actual
Courier(Outside / Inside)	At Actual
Fax	BDT 100/-

Note:

Note: The * marked trade related services are subject to realization of VAT under Section 3 of the VAT Act 1991; VAT is not applicable to charges and commissions of export related trade transactions as they are exempted by SRO # 264-Law/99/241-Musk dated September 07, 1999.

Tier 1 Customers: Diplomatic Missions, their Development Wings, Projects & staff UN Organization, their Projects and Staff, International Aid Agencies, their Projects & staff. Aid Implementing Organizations, their Projects & staff, International NGOs, their Projects & staff, and Government organizations

Tier 2 Customers: Selected Multination and top rated Large Local corporate, autonomous bodies

Tier 3 Customers: Other than Tier 1&2 Corporate