

Schedule of Charges: Cash Management

Account Maintenance

Items	Charges-Tier 1	Charges-Tier 2	Charges-Tier 3
Minimum Account Opening Amount	BDT 5 to 10 lac	BDT 5-10 lac	BDT 5-10 lac
Minimum Average Balance Required to earn Interest	BDT 2.5 to 5 lac	BDT 5-10 lac	BDT 5-10 lac
Half yearly Account Maintenance Fee	Current Account: BDT 500/- Saving Account: BDT 300/-	Current Account: BDT 500/- Saving Account: BDT 300/-	Current Account: BDT 500/- Saving Account: BDT 300/-
Account Statement-Annually 2 Statement is Free	BDT 200/-	BDT 200/-	BDT 200/-
Issue of Duplicate statement (Through Branch)	BDT 20 BDT 20	BDT 50-100 BDT 250-500	BDT 300-500 BDT 750-1000
Solvency Certificate	BDT 20	BDT 50-100	BDT 500
Balance Confirmation Certificate	BDT 20	BDT 50-100	BDT 500
Dormant Account Activation Charge	BDT 2500	BDT 2500	BDT 2500
Account Closing Fees	Current Account: BDT 300/- Saving Account : BDT 200/-	Current Account: BDT 300/- Saving Account : BDT 200/-	Current Account: BDT 300/- Saving Account : BDT 200/-
Dishonored Cheques due to insufficient Fund	BDT 20	BDT 50-250	BDT 500-1000
Standing Instruction -Setup	BDT 10	BDT 10 to 50	BDT 100
Standing Instruction-Execution	BDT 10	BDT 10 to 50	BDT 100
Standing Instruction-Cancellation	BDT 10	BDT 200	BDT 500
Standing Instruction-rejects due to insufficient fund	BDT 10	BDT 10 to 50	BDT 100
Standing Instruction – Amendment	BDT 10	BDT 10 to 50	BDT 100
Stop Payment – cheque/ LCY draft/payorder/ Bangladesh bank Cheque	BDT 10+ charge realized by drawee bank	BDT 20 to 100+ charge realized by drawee bank	BDT 250+ charge realized by drawee bank
Stop Payment – Cheque book lost	BDT 10	BDT 100 to 250	BDT 500
Stop Payment – FCY draft	USD 2 + charge realized by drawee bank	USD 5 to 10 + charge realized by drawee bank	USD 10 + charge realized by drawee bank
Courier Charges	BDT 60/-	BDT 60/-	BDT 60/-

National Collection Service

Products	Commission/ Charges	Description
Collect supreme	Quarterly BDT 300	pan country collection
Collect Regular	0.05%-0.15% (but not below BDT 100 per transaction)	Deposit/collection within SCB network
Collect Classic	0.05%-0.15% Min BDT 100 (but not below BDT 100 per transaction)	Deposit/collection within partner network
Collect Premium	Quarterly BDT 300	Collection at selected SCB location
Student Tutition Fees Collection	BDT 20-175	Per Deposit Per Student
RCMS Reports		BDT 1,000

Effective from 1st January, 2010

Post Dated Cheques

Products	Charges-Tier 1	Charges-Tier 2	Charges-Tier 3
PDC Safe keeping	BDT 20-50 per instrument	BDT 80-110 per instrument	BDT 100-150 per instrument
PDC Return Charges	BDT 20-30 per instrument	BDT 30-50 per instrument	BDT 50-80 per instrument

Billspay

Products	Charges-Tier 1	Charges-Tier 2	Charges-Tier 3
Countrywide Bill Collection and Payment	BDT 20 per item	BDT 60-110 per item	BDT 100-150 per item

Collection

Products	Charges-Tier 1	Charges-Tier 2	Charges-Tier 3
FCY Collection- Cross Border	BDT 30	Min BDT 50-100 Max upto 0.25% Per Cheque	Min BDT 100-200 Max upto 0.25% Per Cheque
Return of FCY Collection- Cross Border	BDT 10	BDT 100+ other bank charges (if Any)	BDT 100+ other bank charges (if Any)
FCY Collection (Drawn on Local Banks)	BDT 30	Min BDT 50-100 Max upto BDT 750 Per Cheque	Min BDT 100-150 Max upto BDT 750 Per Cheque
Other bank Collection LCY	Min BDT (50 to 250) Max upto 0.35% +other bank charges if any	Min BDT (500 to 750) Max upto 0.35%+other bank charges if any	Min BDT (750) Max upto 0.35%+other bank charges if any

Inward Remittance

Products	Charges-Tier 1	Charges-Tier 2	Charges-Tier 3
Inward remittance to SCB account (as per BB instruction)	Free	Free	Free
Inward remittance to other bank account	BDT 50	Min BDT (250 to 300) Max upto 0.35%	Min BDT (300 to 500) Max upto 0.35%
Encashment Certificate / PRC issuance	BDT 100 per certificate	BDT 250-300 per certificate	BDT 300- 500 per certificate

Cheque / TC Purchase

Products	Charges – Tier 1	Charges – Tier 2	Charges – Tier 3
Cheque Purchase	Min BDT 20 to Max upto 1% per cheque	Min BDT (50-100) to Max upto 2.5% per cheque	Min BDT (100-250) to Max upto 2.5% per cheque
Travelers Cheque Purchase	Min BDT 20 to Max upto 1% per cheque	Min BDT (50-100) to Max upto 2.5% per cheque	Min BDT (100-250) to Max upto 2.5% per cheque
Return on purchased Cheque (FCY)	Min BDT 10 to Max upto BDT 50 per cheque	Min BDT 50 to Max upto BDT 100 per cheque	Min BDT 100 to Max upto BDT 250 per cheque

Cash Pick-up & Delivery Services

Zone	Coverage	On Demand	1 trip per week	3 trips per week	Daily trip per
A	Within City	BDT 2,500*	BDT 8,000	BDT 20,000	BDT 35,000
B	Tongi, Saver, Gazipur, EPZs	BDT 5,000	BDT 20,000	BDT 50,000	BDT 90,000
C	Any other area	Case by case	Case by case	Case by case	Case by case

*At actual for tier 1 customer

Effective from 1st January, 2010

Payments

Description	Charges – Tier 1	Charges – Tier 2	Charges – Tier 3
Pay Order Issuance Fee (LCY) per instrument (manual instruction) Through Straight2Bank	BDT 20 BDT 5	Min: BDT 50 Rate: 0.15% Max: 500 BDT 10-25 *	Min: BDT 50 Rate: 0.15% Max: 500 BDT 10-25 *
Bangladesh Bank Cheque per instrument	BDT 20	BDT 50 - 300 per cheque	BDT 150 - 300 per cheque
Corporate Cheque through Straight2Bank	BDT 10-25 per cheque	BDT 10-25 per cheque	BDT 10-25 per cheque
Draft Issuance (LCY) per instrument Through Straight2Bank	Min: BDT 50 Rate: 0.35% Min: BDT 50 Rate: 0.35%	Min: BDT 50 - 100 Rate: 0.35% Min: BDT 50 to 100 Rate: 0.35%	Min: BDT 250 Rate: 0.35% Min: BDT 250 Rate: 0.35%
Draft Issuance -(FCY) per instrument Through Straight2Bank	USD 5 USD 3	USD 5 - USD 10 USD 5 - USD 10	USD 5 - USD 15 USD 5 - USD 15
Draft Issuance -(FCY) per instrument with cover fund	USD 5	USD 8 - 20 +USD 20 if cover is required	USD 10 - 20 +USD 20 if cover is required
Draft purchased from other Bank- per instrument	Min: BDT 20 Rate: 0.35%	Min: BDT 50 to 100 Rate: 0.35%	Min: BDT 250 Rate: 0.35%
Cancellation of PO, DD, Purchased DD and Bangladesh Bank Cheque.	BDT (20-50)+ Other bank charges (if Any)	BDT (100 to 250)+ Other bank charges (if Any)	BDT 250 + Other bank charges (if Any)
Cancellation of FCY DD- per instrument	USD 2-5+ Other bank charges (if Any)	USD 5 -10 + Other bank charges (if Any)	USD 5 -15 + Other bank charges (if Any)
Issuance of Outward TT	USD2	Min USD 5-15 Rate: 0.05% Max: USD 20 on SCB Branches USD 40 on Non SCB Branches	Min USD 15 Rate: 0.05% Max: USD 20 on SCB Branches USD 40 on Non SCB Branches
Issuance of Outward TT against inward Collection / OTT through S2B	USD 2 - 10	Min USD 10-15 Rate: 0.15% Max: USD 20 on SCB Branches USD 40 on Non SCB Branches	Min USD 15 Rate: 0.20% Max: USD 20 on SCB Branches USD 40 on Non SCB Branches
Refund against lost PO,DD, purchased DD, Bangladesh Bank Cheque and FCY draft	Respective Stop Payment Charge + Respective Cancellation Charge	Respective Stop Payment Charge + Respective Cancellation Charge	Respective Stop Payment Charge + Respective Cancellation Charge
Re-issue against lost PO,DD, purchased DD, Bangladesh Bank Cheque and FCY draft	Respective Stop Payment Charge + Respective Cancellation Charge + Respective Issuance charge	Respective Stop Payment Charge + Respective Cancellation Charge + Respective Issuance charge	Respective Stop Payment Charge + Respective Cancellation Charge + Respective Issuance charge
Salary/Book transfer (soft copy/ through Straight2Bank)	BDT 5	BDT 10-25 per transaction	BDT 10-25 per transaction
Salary/Book transfer (Hard copy)	BDT 10	BDT 10-50 per transaction	BDT 10-50 per transaction
Draft Issuance against inward collection- (FCY) per instrument	Min USD 2 Max upto USD 5 per instrument	Min USD 5 Max upto USD 10 per instrument	Min USD 5 Max upto USD 15 per instrument
Pay Order Issuance against inward Collection	Min BDT 10 to Max upto 20	Min BDT 50 to upto 0.15% (Max 500)	Min BDT 100 to upto 0.15% (Max 500)

Electronic Banking- Straight2Bank

Products	Charges – Tier 1	Charges – Tier 2	Charges – Tier 3
Straight2Bank (Transactions)	BDT 100-2000	BDT 500-2000	BDT 500-2000
Straight2Bank (Information)	BDT 100-500	BDT 100-500	BDT 500-1000
Straight Through Services	BDT100	BDT 2000	BDT 2000
Cheque Writer	BDT 3-10 per cheque leaf	BDT 7-10 per cheque leaf	BDT 10-15 per cheque leaf

Premium Service Banking

Description	Charges-Tier 1	Charges-Tier 2	Charges-Tier 3
Express Payment	BDT300 –per Quarter	BDT 500-1000	BDT 500-1000
Right Fax	300 –per Quarter	BDT 500	BDT 500
Special Courier-Single Pick up 5 Days a Week	BDT 1500	BDT 1500	BDT 1500
Special Courier- Two Pick ups 5 Days a Week	BDT 2500	BDT 2500	BDT 2500

Schedule of Charges: Security Services

Products	Charges
Safekeeping Fees	Min 0.01% Max 0.30% p. a.
Transaction Fees	Min USD 12 Max USD 120
Minimum Charges	Min USD 5 Max USD 500
Maintenance Fee	Min USD 5 Max USD 1,000
Proxy Attendance	Min USD 100 Max USD 200 per attendance

All Prices in this matrix area subject to addition of Govt. taxes. Presently, **15% VAT** is applicable

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, Large Local corporate, autonomous bodies and non profit organizations

Tier 3 Customers: Other than Tier 1&2 Corporate

Client Services Group (CSG) Hotline

For Wholesale Banking Clients

044 72 100 100

Email : straight2bank.bd@standardchartered.com