

# Schedule of Charges: Trade

## Import

Charge Type	Tier 1	Tier 2	Tier 3
<b>Sight L/C *</b>			
Commission On L/Copening/ Extension of Validity and increase of amount 1st Qtr	Min 0.05% Max upto 0.40%	Min 0.05% Max upto 0.40%	Min 0.05% Max upto 0.40%
Subsequent Qtr.(s)	Min 0.05% Max upto 0.40%	Min 0.05% Max upto 0.40%	Min 0.05% Max upto 0.40%
<b>Usance L/C *</b>			
1st Qtr	Min 0.05% Max upto 0.50%	Min 0.05% Max upto 0.50%	Min 0.05% Max upto 0.50%
Subsequent Qtr.(s)	Min 0.05% Max upto 0.50%	Min 0.05% Max upto 0.50%	Min 0.05% Max upto 0.50%
<b>Back-to-Back L/C *</b>			
1st Qtr	Min 0.05% Max upto 0.40%	Min 0.05% Max upto 0.40%	Min 0.05% Max upto 0.40%
Subsequent Qtr.(s)	Min 0.05% Max upto 0.40%	Min 0.05% Max upto 0.40%	Min 0.05% Max upto 0.40%
<b>100% Cash Covered L/C</b>			
1st Qtr	Min 0.05% Max upto 0.25%	Min 0.05% Max upto 0.25%	Min 0.05% Max upto 0.25%
Subsequent Qtr.(s)	Min 0.05% Max upto 0.25%	Min 0.05% Max upto 0.25%	Min 0.05% Max upto 0.25%
<b>Amendment of L/C except increase of value and extension of validity. *</b>	BDT 300/- to 500/-	BDT 500/- to 750/-	BDT 750/-
For Enhancement / Extension of LC Value / Validity	LC issuance commission and other charges will apply	LC issuance commission and other charges will apply	LC issuance commission and other charges will apply
<b>L/C Cancellation *</b>	Nil	Nil	Nil
Import Bill Retirement (Under sight L/C)*	BDT 300/- to 500/-	BDT 500/- to 750/-	BDT 1,000/-
Discrepancy Fee	USD 10/- to 50/-	USD 10/- to 90/-	USD 90/-
<b>Import Bills</b>			
Collection of Bills (Not under L/C)* DA / DP	Min BDT(500/- to 750/-) Max upto 0.35%  <b>Note:</b> If the Collection is more than 30 days over the due date a minimum charge of BDT 500/- per month is applicable	Min BDT (750/- to 1,500/-) Max upto 0.35%  <b>Note:</b> If the Collection is more than 30 days over the due date a minimum charge of BDT 500/- per month is applicable	Min BDT 1,500/- Max upto 0.35%  <b>Note:</b> 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	Max upto 0.40% per quarter	Max upto 0.40% per quarter
Import Invoice Financing*	Min BDT 500/-Max upto 0.25%	Min BDT 1,000/- Max upto 0.50%	Min BDT 1,500/- Max upto 0.50%
<b>Miscellaneous</b>			
Reimbursement Fee	USD 10/-	USD 15/- to 115/-	USD 125/-
Collection Processing fees	BDT 500/- to 750/-	BDT 750/-	BDT 750/-
DA Acceptance Fees	BDT 250/- to 500/-	BDT 500/- to 750/-	BDT 500/- to 750/-
Copy Document Certification	BDT 500/- Per Certificate	BDT 500/- Per Certificate	BDT 500/- Per Certificate
Credit Report Collection	BDT 500/- + F.C. / Agency charges	BDT (500/- to 750/-) + F.C. / Agency charges	BDT 1,000/- + F.C. / Agency charges
Registration of LCA	BDT 250/- to 750/-	BDT 1,000/- to 1,500/-	BDT 1,500/-
TR Refinance Fee	BDT 500/-	BDT 500/- to 750/-	BDT 750/-
Past Due Transfer Fee	BDT 1,000/-	BDT 1,000/- to 1,500/-	BDT 2,000/-
<b>Cost of Forms</b>			
L/C Application	BDT 150/- to 500/-	BDT 500/- to 750/-	BDT 750/-
LCA	BDT 150/- to 500/-	BDT 500/- to 750/-	BDT 750/-
IMP	BDT 150/-	BDT 150/- to 250/-	BDT 250/-
Issuance of Certificate	BDT 500/- Per Certificate	BDT 500/- Per Certificate	BDT 500/- Per Certificate
Renewal of IRC	BDT 1,000/-	BDT 1,500/- to 2,000/-	BDT 2,000/-

## Exports

Charge Type	Tier 1	Tier 2	Tier 3
L/C Advising	BDT 750/-	BDT 750/-	BDT 750/-
L/C Amendment Advising	BDT 750/-	BDT 750/-	BDT 750/-
L/C Pre -Advice	BDT 500/-	BDT 500/-	BDT 500/-
L/C Transfer	Customer: BDT 750/-	Customer: BDT 750/-	Customer: BDT 750/-
	Non-Customer: BDT 750/-	Non-Customer: BDT 750/-	Non-Customer: BDT 750/-
L/C Amendment Transfer	Customer: BDT 500 to 750/-	Customer: BDT 750/-	Customer: BDT 750/-
	Non-Customer: BDT 750/-	Non-Customer: BDT 750/-	Non-Customer: BDT 750/-
L/C Confirmation	Max upto 0.20% each qtr. (for local LC confirmation maximum upto 0.20% per quarter)	Max upto 0.20% each qtr. (for local LC confirmation maximum upto 0.20% per quarter)	Max upto 0.20% each qtr. (for local LC confirmation maximum upto 0.20% per quarter)
Negotiation (CBN) Per Qtr	Max upto 0.15%	Max upto 0.15%	Max upto 0.15%
Discrepancy Fee	USD 50/-	USD 10/- to 90/-	USD 90/-
Collection	Max upto 0.15% + Other Cost	Local: Max upto 0.15% + Other Cost	Local: Max upto 0.15% + Other Cost
	Foreign: Max upto 0.15% + Other cost	Foreign: Max upto 0.15% + Other cost	Foreign: Max upto 0.15% + Other cost
Bill Purchase (OB) (Without L/C)	Min BDT (750/- to 1,000/-) Max upto 0.50%	Min BDT(750/- to 2,000/-) Max upto 0.50%	Min BDT 2,000/- Max upto 0.50%
Honoring Reimbursement Claim	BDT 500/- to 1,500/- + Other Cost	BDT 750/- to 2,000/- + Other Cost	BDT 2,000/- + Other Cost
Advance Payment against Export	BDT 500/- to 1,500/-	BDT 750/- to 1500/-	BDT 1,500/-
<b>Cost of Forms</b>			
Exp. Form Certification	BDT 500/- Per Set	BDT 500/- Per Set	BDT 500/- Per Set
<b>Miscellaneous</b>			
Issuance of PRC - Per Certificate	Min BDT 250/- Max BDT 500/-	BDT 500/-	BDT 500/-
Issuance of Other Certificate	BDT 250/- Per Certificate	BDT 250 to 500/- Per Certificate	BDT 500/- Per Certificate
Attestation of Export L/C Doc	Min BDT 100/- Max BDT 500/-	Min BDT 500/- Max BDT 2,000/-	Min BDT 500/- Max BDT 2,000/-
Reimbursement Claim Against Export	USD 5/-	USD 5/- to 10/-	USD 10/-
Payment Reminder Fee	USD 5/-	USD 5/- to 10/-	USD 10/-
Signature Verification	BDT 50/-	BDT 75/- to 100/-	BDT 100/-
Cash Subsidy & Duty Drawback Processing Charge	BDT 500/- to 1,000/- Per Application	BDT 750/- to 2,500/- Per Application	BDT 2,500/- Per Application
Export Invoice Financing*	Min BDT 500/- Max upto 0.25%	Min BDT 1,000/- Max upto 0.50%	Min BDT 1,500/- Max upto 0.50%
FI Loans & Advances *	USD 30/- to 80/- per Document	USD 50/- to 80/- per Document	USD 80/- per Document

## Notes

**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

## Bonds and Guarantees\*

Charges Type	Tier 1	Tier 2	Tier 3
Issuance /Extension of Validity /Amount Increase	Min Local – BDT( 750-1,500)/- and Foreign USD (100/- to 300)/-	Min Local - BDT 3,500/- and Foreign USD (150/-to 300)/-	Min Local - BDT 3,500/- and Foreign USD 300/-
	Max upto 1% First Qtr /Sub Qtr(s) Max upto 0.50%	Max upto 1% First Qtr /Sub Qtr(s) Max upto 0.50%	Max upto 1% First Qtr /Sub Qtr(s) Max upto 0.50%
Amendment Other than Extension of Validity or Amount Increased	Local: BDT (750/- to1,000/-) and Foreign: USD (100/- to 300/-)	Local: BDT (1,500/- to 3,000/-) and Foreign: USD (200/-to 300/-)	Local: BDT 3,500/- and Foreign: USD 300/-
Guarantee / Guarantee Amendment Handling Fee	BDT 500/- to 1,000/-	BDT 1,500/-	BDT 1,500/-
Stamp Duty	USD 5/-	USD 5/-	USD 5/-
Legal Fee	Min USD 200/- or At actual	Min USD 200/- or At actual	Min USD 200/- or At actual
<b>Direct Guarantees /Advising Guarantees*</b>			
Without our Engagement or Responsibility	USD 10/- to 35/-	USD 15/- to 35/-	USD 35/-
Advising Guarantees by Adding Confirmation	Same as Issuance of Guarantee	Same as Issuance of Guarantee	Same as Issuance of Guarantee
Advising Guarantees	USD 15/- to 35/-	USD 15/- to 35/-	USD 15/- to 35/-
<b>Communication Costs *</b>			
Advice of L/C Copy by Fax	At Actual	At Actual	At Actual
All Tlx/SWIFT Charges	At Actual	At Actual	At Actual
Courier(Outside / Inside)	At Actual	At Actual	At Actual
Fax	At Actual	At Actual	At Actual

## Exports

Charges Type	Description of standard charges
L/C Advising	USD 11/- (or Equivalent of BDT 750/-)
L/C Amendment Advising	USD 11/-
L/C Pre -Advice	USD 8/-
L/C Transfer	Customer - USD 11/- Non Customer - USD 11/-
L/C Amendment Transfer	Customer - USD 11/- Non Customer - USD 11/-
L/C Confirmation	Max upto 0.80% each qtr.
Negotiation (CBN)	Max upto 0.15%
Discrepancy Fee	USD 10/- to 90/-
Collection	Min USD (15/- to 22/-) Max upto 0.15% + other cost
Bill Purchase (OB) (without LC )	Min USD (11/- to 29/-) Max upto 0.50%
Honoring Reimbursement Claim	USD 11/- to 29/- + Other Cost
Advance Payment Against Export	USD 11/- to 22/-
Bill Discount/ Invoice Financing	Min USD 15/- to 22/- Max upto 0.50%
<b>Cost of Forms</b>	
Exp.Form Certification	USD 8/- per set
<b>Miscellaneous</b>	
Issuance of PRC	USD 8/-
Issuance of Other Certificate	USD 4/- to 8/- Per Certificate
Attestation of Export L/C Doc	USD 8/- to 29/-
Reimbursement Claim Against Export	USD 5/- to 10/-
Payment Reminder Fee	USD 5/- to 10/-
Signature Verification	USD 2/-
Handling Charges for Cash Subsidy & Duty Drawback	USD 11/- to 37/-
FI Loans & Advances	USD 50/- to 80/- per document

## Bonds and Guarantees\*

Charges Type	Description of standard charges
Issuance / Extension of Validity / Amount Increase	1st Qtr Max upto 1% Sub Qtr(s) Max upto 0.50% Min: USD ( 150/- to 300/-)
Amendment Other than Extension of Validity or Amount Increased	USD 200/- to 300/-
Guarantee / Guarantee Amendment Handling Fee	USD 22/-
Stamp Duty	USD 5/-
Legal Fee	Min USD 200/- or at actual
<b>Direct Guarantees / Advising Guarantees</b>	
Without our Engagement or Responsibility	USD 15/- to 35/-
Advising Guarantees by Adding Confirmation	Same as issuance of Guarantees
Advising Guarantees	USD 15/- to 35/-
<b>Communication cost</b>	
Advice of L/C Copy by Fax	At actual
Courier(Outside / Inside)	At actual
Fax	At actual
All Tlx/SWIFT Charges	At actual

## Import

Charges Type	Description of standard charges
Sight L/C	1st Qtr : Min 0.05% Max upto 0.40% Subsequent Qtr.(s) : Min 0.05% Max upto 0.40%
Usance L/C	1st Qtr : Min 0.05% Max upto 0.50% Subsequent Qtr.(s) : Min 0.05% Max upto 0.50%
Back to Back L/C	1st Qtr : Min 0.05% Max upto 0.40% Subsequent Qtr.(s) : Min 0.05% Max upto 0.40%
100 % Cash Covered LC	1st Qtr : Min 0.05% Max upto 0.25% Subsequent Qtr.(s) : Min 0.05% Max upto 0.25%
Amendment of L/C Except Increase of Value and Extension of Validity.	USD 8/- to 11/-
Amendment For Enhancement / Extension of LC Value / Validity	LC issuance commission and charges will apply
OBU Backed Transaction	Risk management Commission: Min USD 200 Max 1% per qtr
L/C Cancellation	Nil
Import Bill Retirement (under sight LC)	USD 8/- to 15/-
Discrepancy Fee	USD 10/- to 90/-
<b>Import Bills</b>	
Acceptance of Usance Bills	Max 0.40% per quarter
Collection of Bills (Not under L/C) DA / DP	Min USD 22/- Max upto 0.35%
Import Invoice Financing	Min USD 15/- to 22/- Max upto 0.50%
<b>Miscellaneous</b>	
Reimbursement Fee	USD 15/- to 125/-
LC Ammendment Fee	USD 11/-
DA Acceptance Fee	USD 8/- to USD 11/-
Copy Document Certification	USD 8/-
Credit Report Collection	USD 8/- to 15/- + F.C / Agency Commission
Registration of LCA	USD 15/- to 22/-
TR Refinance Fee	USD 8/- to 11/-
Past Due Transfer Fee	USD 15/- to 29/-
<b>Cost of Forms</b>	
L/C Application	USD 8/- to 11/-
LCA	USD 4/- to 8/-
IMP	USD 1/- to 2/-
Issuance of Certificate	USD 8/- to 15/-
Renewal of IRC	USD 22/- to 29/-

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**Client Services Group (CSG) Hotline**

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