

A) Foreign Exchange Transactions:

S/N	Type of Services	Nature of Charges	Charges to be revised as per Bangladesh Bank instruction
1	LC opening at sight	Commission: For first quarter and subsequent each quarter or part thereof	@ 0.40%
2	LC opening under deferred payment/Usance	Commission: For first quarter and subsequent each quarter or part thereof	@ 0.50%
3	LC opening at 100% cash margin	Commission: For first quarter and subsequent each quarter or part thereof	@ 0.25%
4	LC opening under Back to Back	Commission: For first quarter and subsequent each quarter or part thereof	@ 0.40%
5	For Transmission of LC, Amendment of LC, Confirmation, Cancellation, Foreign Correspondent charge	Courier Charge (Local)	At actual
		Courier Charge (Foreign)	
		Mailing Charge	
		Telex/SWIPT	
		FC Charge if charges are on applicants account	
6	LC Advising Charge	Commission	Tk.750/-
	LC amendment advising charge	Commission	Tk.750/-
	LC Transfer Charge	Commission	Tk.750/-
7	Acceptance commission of Drafts/Bills under deferred payment/Usance LC including garments related BTB LC	Commission: For first quarter and subsequent each quarter or part thereof	@ 0.40%
8	Confirmation charge for local LC	Commission	@ 0.20%
9	Foreign Correspondent Charges (FCC) Local part		Nil
	Data Max Charges		Nil
	Handling Charges		Nil
	Copy Document Endorsement Charges		Nil
	LC cancellation or expired unutilized LC charges		Nil
10	Export Bill Negotiation	Commission	@ 0.15% per quarter
11	Export Bill Collection	Commission	@ 0.15% per quarter

12	Issuance of certificate for Back to Back LC	Fees	Tk.500/-
	C&F Certificate issue charge	Fees	Tk.500/-
	Issuance of PRC	Fees	Tk.500/-
13	FDBP	Overdue Interest	In case the exporter submits export documents complying credit terms under irrevocable sight letter of credit and bank negotiates documents, no overdue interest is to be charged on exporter's account as per 'Export Policy 2006-09'

B) General Banking:

S/N	Type of Charges	Charges to be revised as per Bangladesh Bank instruction
1	Service Charge on Accounts:	
	i. Current Deposit/STD	i. Free
	ii. Savings Deposit	ii. Free
	iii. All Loan Accounts	iii. Tk.500.00 half yearly on each loan account except Agri-Loan. Free for Agri-Loan account.
2	Account Maintenance Fee	i. SB Account Tk.300.00 On half yearly basis ii. CD Account Tk.500.00 On half yearly basis
3	Account Closing Charges	i. STD/CD: Tk.300.00 ii. SB: Tk.200.00 iii. FDR & Other Schemes: Nil (For premature encashment)
4	Account Transfer Fee	Free
5	Balance Confirmation Certificate (BC)	Regular two half yearly : Free Tk.200.00 for issuance of additional BC other than regular half yearly.

C) Advance & Other Charges:

S/N	Type of Charges	Charges to be revised as per Bangladesh Bank instruction
1	Issuance of certificate for opening "Beneficiary Owner's Account"	Tk.100/-
2	Early settlement fees of loan	@2%
3	Counter Transaction Fee	Nil
4	Charge documents on Agri-Loan	At actual, not exceeding Tk.500.00