

**SCHEDULE OF CHARGES**

<b>1.0 Account related Charges/Fees:</b>		
	<b>Service Description</b>	<b>Charges</b>
<b>1.1</b>	<b>Account Maintenance Fee</b>	
	Current Account/ Al-Wadiah Current A/c	Tk. 500.00 (1/2 Yearly)
	SND Account/ Mudaraba SND Account	Tk. 500.00 (1/2 Yearly)
<b>1.2</b>	<b>Account Maintenance Fee - Savings Account/ Mudaraba Savings Account</b>	
	Average Balance up to Tk. 5,000	Nil
	Average Balance above Tk. 5,000 to 25,000	Tk. 100.00 (1/2 Yearly)
	Average Balance Tk. 25,000 +	Tk. 300.00 (1/2 Yearly)
<b>1.3</b>	<b>Account Maintenance Fee - (Bundle Savings A/c - Silver/Gold/Platinum)</b>	
	Average Balance up to Tk. 5,000	Nil
	Average Balance above Tk. 5,000 to 25,000	Tk. 100.00 (1/2 Yearly)
	Average Balance Tk. 25,000 +	Tk. 300.00 (1/2 Yearly)
<b>1.4</b>	<b>Account Maintenance Fee - Shopna Jatra Saving A/c - (Student Service A/c)</b>	
	Average Balance up to Tk. 5,000	Nil
	Average Balance above Tk. 5,000 to 25,000	Tk. 100.00 (1/2 Yearly)
	Average Balance Tk. 25,000 +	Tk. 300.00 (1/2 Yearly)
<b>1.5</b>	<b>Account Maintenance Fee- Honorable Seniors-Savings A/c</b>	
	Average Balance up to Tk. 5,000	Nil
	Average Balance above Tk.5,000 to 25,000	Tk. 100.00 (1/2 Yearly)
	Average Balance Tk.25,000 +	Tk. 300.00 (1/2 Yearly)
<b>1.6</b>	<b>Account Maintenance Fee - Tawfeer Mudaraba Foreign Remittance Savings Account</b>	
	Average Balance up to Tk. 5,000	Nil
	Average Balance above Tk. 5,000 to 25,000	Tk. 100.00 (1/2 Yearly)
	Average Balance Tk. 25,000 +	Tk. 300.00 (1/2 Yearly)
<b>1.7</b>	<b>Account Maintenance Fee - Student Ledger A/c/ Joma Savings account</b>	<b>Free</b>
<b>1.8</b>	<b>Shopna Jatra Student File Processing</b>	<b>Tk. 4,500.00 per annum</b>
<b>1.9</b>	<b>Service Charge / Ledger Fees - FCY:</b>	
	Foreign Currency A/Cs - RFCDD, NFCD & NITA	Eqv. USD 10.00 (1/2 Yearly)
<b>1.10</b>	<b>M-Banking Charges</b>	<b>Tk 180.00 Yearly (on all accounts)</b>

<b>1.11</b>	<b>Account Closing Charges (Excluding of Excise Duty):</b>	
	Closing of Current/SND/SOD/CC Accounts	Tk. 300.00
	Closing of Savings Account	Tk. 200.00
<b>1.12</b>	<b>Activation Charge for Dormant Account:</b>	
	Activation Charge for Dormant Account	Tk. 250.00
<b>1.13</b>	<b>Cheque Book Issuance Charges (any type):</b>	
	Cheque Book Issuance Charge	Tk. 5.00 per leaf
<b>1.14</b>	<b>Account Statement Charges:</b>	
	Regular Statement – all types of accounts	Free
	Duplicate Statement – all types of accounts (Current Year)	Tk. 100.00 min. or Tk.10.00 per page
	Duplicate Statement – all types of accounts (Previous Year)	Tk. 200.00 min or Tk.10.00 per page
<b>1.15</b>	<b>Certificates/Reports Related Charges:</b>	
	Balance Confirmation Certificate (Twice in a year, June-December)	Free
	Duplicate Balance Confirmation Certificate (more than twice)	Tk. 200.00 each
	Tax / VAT Certificate	Tk. 200.00 each
	Credit/Solvency Information /Statement	Tk. 500.00 each
	Certificate for Inward Remittance	Tk. 100.00 each
	Certificate of Purchase/Encashment of Bonds/Securities	Tk. 100.00 each
	Quotation Change Fee	Tk. 500.00 each
	Fees for duplicate documents for Name Transfer of Vehicle	Tk. 500.00 each
	Survey fees	At actual
	Stamp Fees	At actual
	Solvency Certificate	Tk. 500.00 each
	Issuance of any other Certificate	Tk. 300.00 each
	Attestation of Certificate	Tk. 100.00 each
	Attestation of Account Statement (any type)	Tk. 100.00 each
	Issuance of Letter of Commitment Certificate	Tk. 0.10% (Min Tk. 2,000.00, Max Tk. 20,000.00)
<b>1.16</b>	<b>Locker Facility Charges (Including Insurance Premium)</b>	
	Locker Charge – Small	Tk. 3,000.00
	Locker Charge – Medium	Tk. 5,000.00
	Locker Charge – Large	Tk. 7,000.00
	Locker Security Deposit (Refundable)	Tk. 5,000.00
	Locker Key Replacement Cost	Tk. 6,000.00

<b>1.17</b>	<b>Outward Clearing Cheque Processing/ EFT Charges &amp; RTGS Charges (Exclusive of VAT)</b>		
	High Value Clearing Cheque Processing	Tk. 5.00 lac and above	Tk. 60.00 per Instrument
	Regular Value Clearing Cheque Processing	Tk. 5.00 lac and above	Tk. 25.00 per Instrument
	Regular Value Clearing Cheque Processing	Tk 50,000.00 to 4.99 lac	Tk. 10.00 per Instrument
	Regular Value Clearing Cheque Processing	Tk. 0.00 to 49,999.00	No Charges
	EFT transaction	Any amount	No Charges
	Outward Remittance through RTGS	Any amount	Tk.100.00
<b>2.0</b>	<b>Local Remittance (Exclusive of VAT)</b>		
<b>2.1</b>	<b>Bangladesh Bank Cheque Issuance Fee</b>		
	Bangladesh Bank Cheque Issuance Fee	Tk. 250.00 per chq.	
<b>2.2</b>	<b>Stop Payment Charges:</b>		
	Stop Payment Instruction on Cheque/Cancellation Certification of photocopy of cheque	Tk. 200.00 per instr.	
<b>2.3</b>	<b>Cheque Return Fee:</b>		
	Cheque Return fee (Inward Clearing )	Tk. 200.00 per instance	
	Cheque Return fee (Outward Clearing)	Tk. 100.00 per instance	
<b>2.4</b>	<b>Collection of Outstation Cheques, Clean Bills( OBC)</b>		
	Up to Tk. 25,000	0.20% / min Tk.100 plus Postage Charge at actual/min Tk.50.00	
	Above Tk. 25,000 to Tk. 100,000	0.20% / min Tk.200 plus Postage Charge at actual/min Tk.75.00	
	Above Tk. 100,000 to Tk. 500,000	0.15% / min Tk.300 plus Postage Charge at actual/min Tk.75.00	
	Above Tk. 500,000	0.10% / min Tk.500 max Tk.1,000 plus Postage Charge at actual/min Tk.75.00	
<b>2.5</b>	<b>Online Cash Transaction (Withdrawal/ Deposit) Fees per day – Inter City: (Charges will be realized from account holder)</b>		
	Up to Tk. 1.00 lac	Tk. 100.00	
	Above Tk.1.00 lac to Tk. 3.00 lac	Tk. 150.00	
	Above Tk. 3.00 lac to Tk. 7.00 lac	Tk. 300.00	
	Above Tk. 7.00 lac to Tk. 15.00 lac	Tk. 1,000.00	
	Above Tk. 15.00 lac to Tk. 25.00 lac	Tk. 1,500.00	
	Above Tk. 25.00 lac to Tk. 40.00 lac	Tk. 2,000.00	
	Above Tk. 40.00 lac to Tk. 60.00 lac	Tk. 3,000.00	
	Above Tk. 60.00 lac	Tk. 5,000.00	
<b>2.6</b>	<b>Online Cash Transaction (Withdrawal &amp; Deposit) Fees per day – Inter Branch Within City: (Optional)</b>		
	Up to Tk. 10.00 lac	Free	
	Above Tk.10.00 lac to Tk. 20.00 lac	Tk. 500.00	
	Above Tk. 20.00 lac to Tk. 30.00 lac	Tk. 800.00	
	Above Tk. 30.00 lac to Tk. 40.00 lac	Tk. 1,000.00	
	Above Tk. 40.00 lac to Tk. 50.00 lac	Tk. 1,200.00	

	Above Tk. 50.00 lac	Tk. 1,500.00
	<b>Note:</b> DBL Online Charges for Accounts linked to DPS, Personal Loan, Car Loan; Home Loan & Credit Cards are exempted.	
<b>2.7</b>	<b>Standing Instruction (SI):</b>	
	Standing Instruction (SI) Individual account (excluding DBL DPS A/c)	Tk. 150.00 (flat)
<b>2.8</b>	<b>Pay Order related Charges ( Exclusive of VAT )</b>	
<b>a.</b>	<b>Pay Order Issuance Commission</b>	Up to Tk. 1.00 lac Tk. 25.00 Above Tk. 1.00 lac to 5.00 lac Tk. 50.00 Above Tk. 5.00 lac Tk. 100.00
<b>b.</b>	<b>Pay Order Cancellation Charge</b>	Any Amount Tk. 200.00
<b>c.</b>	<b>Issuance of Duplicate PO/FDR/Other Instruments</b>	Tk. 500.00
<b>2.9</b>	<b>Purchase / Discount of Inland Bills</b>	
	Inland Bill Purchase/ Discount Commission	0.15% / Min Tk. 1,000.00
<b>3.0</b>	<b>Foreign Remittance (Exclusive of VAT)</b>	
<b>3.1</b>	<b>Foreign Currency Draft Related Service Charges</b>	
<b>a.</b>	Charge for <b>Issuance</b> /Encashment/Cancellation of any Foreign Currency Draft	Tk. 500.00 for Issuance and Encashment/ USD 20 GBP 25 EUR 25 AUD 20 CAD 20 for Cancellation
<b>b.</b>	Commission for <b>Purchase</b> of any Foreign Currency Draft	0.30% per USD 0.35% per GBP/ EUR
<b>c.</b>	Charge for <b>Collection</b> of any Foreign Currency Draft	Tk. 700.00 (flat) plus SWIFT Charge at Actual
<b>d.</b>	Shopno Jatra Student Services- FDD issuance charges	Tk. 1,400.00
<b>e.</b>	Charge for <b>Issuance</b> of any Foreign Currency Draft <b>on BBK</b>	Tk. 750.00 per instrument/ Tk.1000.00 for Export
<b>3.2</b>	<b>Foreign Currency Cheque Collection related</b>	
<b>a.</b>	FCY Cheque Collection (within Bangladesh)	0.10% Min Tk. 150 Max Tk. 1,000
<b>b.</b>	FCY Cheque Collection (outside Bangladesh)	0.10% Min Tk.500 Max Tk.2,000 & Courier Charge
<b>3.3</b>	<b>Foreign TT related Service Charges</b>	
<b>a.</b>	Charge for <b>Encashment</b> of any Foreign TT	Free
<b>b.</b>	Remittance by SWIFT/TT (FC) through Foreign Correspondent (Outgoing)	Tk. 2,000.00 per transaction plus Correspondent charges(At actual)
<b>3.4</b>	<b>Endorsement Fee for TC / Cash in Passport</b>	
<b>a.</b>	Endorsement Fee & Commission for Cash (FC)	Endorsement Fee Tk. 300 plus 0.5% for Cash (FC) Commission
<b>b.</b>	Encashment of Travelers' Cheque (TC)	Free
<b>3.5</b>	<b>Collection Charge of Clean Bill (Draft/TC/Cheque)</b>	
	Collection Charge of Clean Bill (Draft/ TC/ Cheque)	Service Charge Tk. 500 plus Postal Charge as per Schedule

<b>3.6</b>	<b>Processing Fees for obtaining Bangladesh Bank permission/ Approval for Buying House, Indenting Firm, Freight Forwarding Agent, Money Exchange House etc.</b>		
	New Application	Tk. 5,000.00 per application	
	Renewal/ Amendment Application	Tk. 3,000.00 per application	
	Document, Report etc. Handling Charge of Money Exchange House forwarded to BBK	Tk. 2,000.00 per instance	
<b>3.7</b>	<b>Issuance of Foreign Currency Encashment Certificate</b>		
	Issuance Charge	Tk. 500.00 per certificate	
<b>4.0</b>	<b>Consumer Loans (Exclusive of VAT)</b>		
<b>4.1</b>	<b>Consumer Loan</b>		
	Application fee ( Non refunded)	Tk. 500.00	
	<b>Segment</b>	<b>Processing Fees</b>	<b>Early Settlement Fee</b>
	Corporate Tie-up	0.50%	1.00% ( Min Tk. 2,000.00)
	Salaried & Professional	1.00%	1.00% ( Min Tk. 2,000.00)
	Business Person & Others	1.50%	1.00% ( Min Tk. 2,000.00)
<b>4.2</b>	<b>Car Loan</b>		
	Application fee ( Non refunded)	Tk. 500.00	
	<b>Segment</b>	<b>Processing Fees</b>	<b>Early Settlement Fee</b>
	Corporate Tie-up	1.00%	1.00% ( Min Tk. 2,000.00)
	Salaried & Professional	1.00%	1.00% ( Min Tk. 2,000.00)
	Business Person & Others	1.00%	1.00% ( Min Tk. 2,000.00)
<b>4.3</b>	<b>Home Loan</b>		
	Application fee ( Non refunded)	Tk. 500.00	
	<b>Segment</b>	<b>Processing Fees</b>	<b>Early Settlement Fee</b>
	Takeover	0.00%	1.50% ( Min Tk. 2,000.00)
	Corporate tie-up	1.00%	1.50% ( Min Tk. 2,000.00)
	Self employed , Professional & Others	1.50%	1.50% ( Min Tk. 2,000.00)
<b>4.4</b>	<b>Overdraft against all Deposit Schemes</b>		
	Processing Fee	Tk. 1,000.00	

<b>5.0 DBL Cards (Exclusive of VAT)</b>		
<b>5.1</b>	<b>DBL VISA Credit Card</b>	
	<b>1<sup>st</sup> Year Fee Basic</b>	Local Classic
		Local Gold
		Dual/ Int'l Classic
		Dual/ Int'l Gold
		1 <sup>st</sup> Year Free
	<b>Annual Fee Supplementary</b>	Local Classic
		Local Gold
		Dual/ Int'l Classic
		Dual/ Int'l Gold
		1 <sup>st</sup> Year Free
	<b>Renewal Fee Basic</b>	Local Classic
		Local Gold
		Dual/ Int'l Classic
		Dual/ Int'l Gold
		Tk. 1,000.00
		Tk. 2,000.00
		Tk. 2,000.00
		Tk. 3,000.00
	<b>Renewal Fee Supplementary</b>	Local Classic
		Local Gold
		Dual/ Int'l Classic
		Dual / Int'l Gold
		Tk. 500.00
		Tk. 1,000.00
		Tk. 1,000.00
		Tk. 1,500.00
	Cash Advance Fee – Local	2.5% (Min Tk.150.00 )
	Cash Advance Fee – Int'l	2.5% (Min US \$3.00)
	Late Payment Fee – Local (Classic, Gold)	Tk.300.00
	Late Payment Fee – Int'l	USD 10.00
	Excess Limit Fee – Local	Tk.300.00
	Excess Limit Fee – Int'l	USD 10.00
	Card Replacement Fee – Local / Dual / Int'l	Tk.300.00
	PIN Replacement Fee – Local / Dual / Int'l	Tk.200.00
	Statement Reprint Fee – Local / Int'l	Tk.50.00
	Sales Slip Retrieval Fee – Local	Tk. 250.00
	Sales Slip Retrieval Fee – Int'l	USD 5.00
	Outstation Cheque Collection Fee – Local	Tk.100.00
	Outstation Cheque Collection Fee – Int'l	USD 10.00
	Return Cheque Fee – Local	Tk. 300.00
	Return Cheque Fee – Int'l	USD 5.00
	Auto-Pay Rejection Fee	Tk.100.00, USD 3.00
<b>5.2</b>	<b>DBL VISA Debit Card ( Exclusive of VAT)</b>	
	Card Issuance fee	Tk.300.00
	Card Renewal fee	Tk. 300.00
	Card Replacement fee	TK. 200.00
	PIN Replacement fee	Tk. 200.00
	Video Footage Retrieval fee	Tk.1000.00 for own ATM / Tk.2000.00 for other bank ATM
<b>5.3</b>	<b>International DBL VISA Debit Card-Shopno Jatra Student Services</b>	
	Issuance of International VISA Debit Card	Tk. 1500.00 ( per annum)
	International VISA Debit Card uploading charges	Tk. 500.00 per instance

<b>5.4 Cash withdrawal &amp; Balance Enquiry ( DBL VISA Debit Card)</b>			
	<b>ATM Network</b>	<b>Cash Withdrawal Fee</b>	<b>Balance Enquiry Fee</b>
	Dhaka Bank ATM	Free	Free
	NPBS	Tk. 15.00	Tk. 5.00
	Other/VISA ATM	Tk. 30.00	Tk. 10.00
<b>6.0 Corporate – Loans Advances ( Exclusive of VAT)</b>			
<b>6.1 Corporate Lending</b>			
	Penal Charge due to Overdrawn/ Past due/ Excess over limit	Up to 2% interest above the regular rate	
	Early Settlement Fee	Up to 1% of on settlement amount	
	Forced/Demand Loan Charge	Up to 2% interest above the regular rate	
	Deferral of Documentation Charges	0.50% upfront on disbursed amt.	
	Loan Documentation Processing Charges	0.1 % (Min Tk. 2,000.00 to Max Tk. 50,000) on Borrower's Account	
<b>6.2 Warehouse related Charges ( Exclusive of VAT)</b>			
	Borrower's Warehouse under Bank's Custody	Rent	On Borrower's Account
		Insurance	On Borrower's Account
		Warehouse Staff Salary	On Borrower's Account
	Bank's Rented Warehouse	Rent	Actual Rent for floor space Plus 50% to meet other maintenance expenses
		Insurance	To be realized from Borrower at actual
		Warehouse Staff Salary	To be realized from Borrower at actual
<b>6.3 Issuance of Delivery Order</b>			
	Issuance Charge for Delivery Order against delivery of goods from Bank's/ Borrower's warehouse	Tk. 500.00 per delivery order plus actual conveyance	
<b>6.4 SME Finance ( Exclusive of VAT)</b>			
	Processing Fee	0.50% to 1.00% (only for lease facility)	
	Early Settlement fee	2.00% on outstanding amount	
	Option Value (only lease)	0.50% to 1.00% on lease amount to be realized upfront	
	Supervision & monitoring fees (on all newly approved and enhanced loans)	0.25% (Qty)	
	Risk Premium	0.25% - 1.00% only lease amount	
	Supervision & monitoring fees	0.25% to 1.00% on lease amount to be realized upfront	
<b>6.5 Syndication Structured Finance</b>			
	Syndication Loan Processing fee/ Up-front fee	0.10% - 0.50% (on proposed syndication amount)	
	Syndication Arranger's fee	0.10% - 1.00% (on final syndication loan amount)	
	Syndication Participation fee	0.10% - 0.50% (on final syndication loan amount)	

	Syndication Agency fee/Management fee	0.10% - 0.35% (Outstanding balance after the end of every year)
	Syndication Commitment fee	0.25% - 1.00% (Un-drawn portion of the facility)
<b>7.0 Corporate Guarantee ( Exclusive of VAT)</b>		
<b>7.1</b>	<b>Issuance/Amendment of Guarantee</b>	
	Commission per Quarter	0.10% to 0.50% (Minimum Tk.1000.00)
	Stamp Duty & other Charges	Min Tk. 300.00 or at actual
<b>7.2</b>	<b>Amendment of Guarantee without Extension of Validity or Increase of Amount</b>	
	Commission per Quarter	Tk. 500.00 ( Minimum)
	Stamp Duty & other Charges	Min Tk. 300.00 or at actual
<b>7.3</b>	<b>Issuance of Guarantee at 100% Cash Margin</b>	
	Commission per Quarter	Tk. 500.00 ( Minimum)
	Stamp Duty & other Charges	Min Tk. 300.00 or at actual
<b>7.4</b>	<b>Issuance of Counter Guarantee against Foreign Bank Guarantee</b>	
	Commission per Quarter	0.10% to 0.50 % ( Minimum USD 50.00)
	Stamp Duty & other Charges	Min Tk. 500.00 or at actual (including SWIFT)
<b>7.5</b>	<b>Advising of Guarantee without adding Confirmation</b>	
	<b>Advising of Guarantee</b> to Beneficiary in original without any engagement on Bank's part	Tk. 2,000.00
	<b>Advising of Amendment of Guarantee</b> to Beneficiary in original without any engagement on Bank's part	Tk. 1,000.00
<b>7.6</b>	<b>Advising of Guarantee by adding Confirmation</b>	
a.	<b>Advising of Guarantee</b> to Beneficiary in original by adding Bank's confirmation	0.50% per Qtr (Min. Tk. 3,000)
b.	<b>Advising of Amendment of Guarantee</b> for extension of validity/ increase of amount to Beneficiary in original by adding Bank's confirmation	0.50% per Qtr (Min. Tk. 1,500.00)
c.	<b>Advising of Amendment of Guarantee</b> without extension of validity/ increase of amount to Beneficiary in original by adding Bank's confirmation	Tk. 1,000.00
<b>7.7</b>	<b>Stamp Duty &amp; Other Charges</b> for Sl. 07 & 08	Tk. 350.00
<b>7.8</b>	<b>Advising of Guarantee Against 100% Counter Guarantee of Foreign Bank</b>	
	<b>Advising of Guarantee</b> in Bank's own format or on format supplied by the opening Bank with our full engagement against 100% Counter Guarantee of Foreign Bank	0.50% per Qtr or part thereof Min. Tk. 1,000.00
<b>7.9</b>	<b>Issuance of Bid Bond/ Performance Bond favoring Overseas Beneficiary</b>	
	Issuance of Bid Bond/ Performance Bond favoring overseas beneficiary through foreign correspondent at client's request	0.50% per Qtr or part there of Min. Tk. 1,000.00



<b>8.0 Foreign Trade – Import (Corporate) (Exclusive of VAT)</b>			
<b>8.1</b>	<b>L/C Opening Commission, Extension of L/C Validity &amp; Increase of Amount</b>		
	Cash L/C	1st Quarter	0.10% to 0.40%
		Each subsequent Quarter or Part thereof	0.10% to 0.40%
		Minimum	Tk. 1,000.00
	Back to Back L/C for Export oriented Garments & Textile Industry	1st Quarter (Maximum)	0.40%
		Each subsequent Quarter or Part thereof	0.40%
		Minimum	Tk. 1,000.00
	Back to Back L/C other than Export oriented Garments & Textile Industry	1st Quarter (Maximum)	0.40%
		Each subsequent Quarter or Part thereof	0.40%
		Minimum	Tk. 1,000.00
	L/C opened against 100% margin	1st Quarter (Maximum)	0.25%
		Each subsequent Quarter or Part thereof	0.25%
		Minimum	Tk. 1,000.00
	L/C opened under Deferred Payment	1st Quarter	0.10% to 0.50%
		Each subsequent Quarter or Part thereof	0.10% to 0.50%
		Minimum	Tk. 1,000.00
<b>8.2</b>	L/C Amendment Charge (Other than Validity Extension & Amount Increase)	Tk. 750.00 (Maximum)	
<b>8.3</b>	L/C Cancellation Charge	Min Tk 750.00 or at actual	
<b>8.4</b>	<b>Acceptance Commission</b>		
	Acceptance Commission against Usance Bill under Deferred Payment L/Cs	1st Quarter	0.10% to 0.40%
		Each subsequent Quarter or Part thereof	0.10% to 0.40%
		Minimum	Tk. 1,000.00
	Acceptance Commission against Usance Bill under Back to Back L/Cs	1st Quarter (Maximum)	0.40% (Maximum)
		Each subsequent Quarter or Part thereof	0.40% (Maximum)
		Minimum	Tk. 1,000
	Acceptance Commission other than Back to Back L/Cs (for Exporters only)	1st Quarter (Maximum)	0.40% (Maximum)
		Each subsequent Quarter or Part thereof	0.40% (Maximum)
		Minimum	Tk. 1,000
<b>8.5</b>	<b>Inland L/C Opening Commission, Extension of L/C Validity &amp; Increase of Amount</b>		
	Inland L/C	1st Quarter (Maximum)	0.40% (Maximum)
		Each subsequent Quarter or Part thereof	0.40% (Maximum)
		Minimum	Tk. 1,000

<b>8.6</b>	<b>Inland L/C Advising Charge</b>	
	Inland L/C Advising Charge	Tk. 750.00 (Maximum)
	Subsequent L/C Amendment Advising Charge	Tk. 500.00
	Inland L/C Amendment Commission & other Charge	Tk. 750 (Maximum)
<b>8.7</b>	<b>Handling Charges</b>	
	Handling Charges for all types of L/Cs (Except Local L/Cs)	Free
	Handling Charges for all types of Local L/Cs	Free
	Reimbursement Charges on Local L/C	USD 20.00 to USD 50.00
	Raising Discrepancy of Import Documents on A/C of Beneficiary - Local	USD 15.00 to 50.00
	Raising Discrepancy of Import Documents on A/c of Beneficiary - Foreign	USD100.00
	Certification of Import Documents for Customs Assessment purpose	Tk. 500.00
	Handling of Inward (Bill) Documents	Free
	Handling of Bill Maturity Date Extension	Free
<b>8.8</b>	<b>Miscellaneous Charges</b>	
	Interest on Import Bill / PAD	As per Lending Rate
	Foreign Correspondent Charges (FCC) - for all types of L/Cs	Free
	Inter-Bank Communication Charges	Free
	Post Shipment Inspection (PSI) Handling Charges	Tk. 500.00
	Collection of Credit Report from Dun & Brad Street	Actual or Min USD 150.00
	IRC Renewal Service Charge (in addition to Govt. Fee)	Tk. 1,000.00
	B/L Endorsement Signature verification charge	Tk. 100.00 per B/L
	Attestation of Documents	Tk. 300.00 per Set
	Issuance of Shipping Guarantee	Tk. 1,500.00
	Management fees	As per Negotiation
	Corporate Advisory services	As per Negotiation
	Loan/Facility/Arrangement fees	Maximum 1.5%
	Escrow Maintenance fee	As per Negotiation
	Import Bill Retirement (under sight L/C)	Tk. 500.00 (flat)
	Issuance of any other Certificate	Tk. 200.00
	Advising of L/C copy by FAX	Tk. 50.00
	Local L/C Opening & Acceptance	Tk. 500.00
<b>8.9</b>	<b>Communication Costs for Trade Services</b>	
	Full Operative SWIFT LC/LG	At actual
	Amendment of LC/LG by SWIFT	At actual
	Other short & non-operative SWIFT Messages	At actual
	Courier Charge (outside country)	At Actual,
	Courier Charge (only to India)	At Actual,
	Courier Charge (inside country)	At actual
	Postage (outside country)	At Actual

	Postage (inside country)		At actual
<b>8.10</b>	<b>Cost of Forms</b>		
	L/C Application		Tk. 500.00 plus Tk. 300.00 for Stamp
	LCA Form - Letter of Credit Authorization		
	IMP Form		
<b>9.0</b>	<b>Foreign Trade – Export (Corporate) (Exclusive of VAT)</b>		
<b>9.1</b>	<b>Advising of Foreign Bank L/Cs to Local Beneficiary</b>		
	L/C Advising Charge	For Client	Tk. 750.00 (Maximum)
		For Non Client	Tk. 750.00 (Maximum)
	L/C Amendment Advising Charge	For Client	Tk. 750.00 (Maximum)
		For Non Client	Tk. 750.00 (Maximum)
<b>9.2</b>	<b>Advising of Local L/Cs (Back to Back &amp; Inland)</b>		
	Charge of Local L/C Advising	For Client	Tk. 750.00 (Maximum)
		For Non Client	Tk. 750.00 (Maximum)
	Local L/c Amendment Advising Charge	For Client	Tk. 500.00 (Maximum)
		For Non Client	Tk. 500.00 (Maximum)
<b>9.3</b>	<b>Transfer of L/C / Amendment (with Value/ without Value)</b>		
	L/C Transfer Charge	For Client	Tk. 750.00 (Maximum)
		For Non Client	Tk. 750.00 (Maximum)
	Transfer of Amendment Charge	For Client	Tk. 750.00 (Maximum)
		For Non Client	Tk. 750.00 (Maximum)
<b>9.4</b>	<b>Adding Confirmation to Export/ Import L/C</b>		
	Add Confirmation Charge	0.20% per Qtr or part thereof; Min USD 25.00 if payable by foreign correspondent/beneficiary/applicant	
<b>9.5</b>	<b>Negotiation Charge for Export Bills in Foreign Currency</b>		
	Negotiation Charges	Tk. 1,500.00 (flat) per Bill plus interest for the period beyond 21 days	
<b>9.6</b>	<b>Negotiation Charge for Export Bills in Local Currency</b>		
	Negotiation Charges	Handling charges Tk. 1,000.00 per Bill plus interest for the actual period the Bill remains Outstanding.	
<b>9.7</b>	<b>Negotiation/ Discounting of Documents drawn on Local Bank &amp; Payment Rcvd in Local Currency on Maturity</b>		
	Negotiation/ Discounting Charge	Min. Tk. 500.00 per Bill	
<b>9.8</b>	<b>Processing of Export Documents under Collection (in Foreign Currency)</b>		
	Collection Charge	Free	
<b>9.9</b>	<b>Processing of Export Documents Under Collection (in Local Currency)</b>		

	Collection Charge	Free
<b>9.10</b>	<b>Documentary Collection against Payment of Acceptance, Collection of Acceptances Demand Drafts, Presentation of Clean Drafts for Acceptance</b>	
	Charge	0.15% Min Tk. 1,000.00
<b>9.11</b>	<b>Cash Incentive/ Assistance Processing Charge (per claim)</b>	
	Handling Charge for reimbursement of Cash Incentive against Export Proceeds	0.25% (Min Tk. 4,000.00) – Up to 5 lac 0.25% (Min Tk. 5,000.00) - 5 to 10 lac 0.25% (Min Tk. 7,000.00) - Above 10 lac
<b>9.12</b>	<b>e-GP Services (Exclusive of VAT)</b>	
	Payment of e-GP Registration fee, Document fees. Tender/ Proposal Security, Performance Security and New performance Security for the regular customer having Credit Limit with Dhaka Bank Ltd.	Tk. 250.00
	Payment of e-GP Registration fee, Document fees. Tender/ Proposal Security, Performance Security and New performance Security for the other customer	Tk. 400.00

<b>9.13</b>	<b>Miscellaneous Charges</b>	
	Issuance of Export Proceeds Realization Certificate (PRC)	Tk. 500.00 per certificate
	EXP Certification Charge	Tk. 500.00 per instance
	Certification of Documents	Tk. 500.00 each
	Issuance of C&F Certificate	Tk. 500.00 each
	Issuance of Back to Back L/C Certificate	Tk. 500.00 each
	Issuance of Export Performance Certificate	Tk. 500.00 each
	NID verification Charges	Tk. 10.00 per instance
	Collection of Bills (not under L/C)	0.25% per Qtr, Min Tk. 500.00
	Release of Documents of Goods addressed to DBL	0.15% or Min Tk. 1,500.00
	Handling Charge against Pledge of Goods under Cash Credit	0.15% or Min Tk. 1,000.00
	Debt Rescheduling fees	As per Negotiation
	Project Evaluation fees for Term Loan	As per Negotiation
	Amendment of Collection Instruction	Tk. 1,000.00 per Amendment
	Trustee Charge on Warehoused Imported Goods	0.30% or min Tk. 3,000.00
	Documents for Collection & Unpaid Bills of Exchange	Tk. 1,000.00 per instance