

SCHEDULE OF CHARGES

1.0	Account related Charges/Fees:		
	Service Description	Charges	
1.1	Account Maintenance Fee		
	Current Account/Al-Wadiah Current A/c	Tk. 500.00 (1/2 Yearly)	
	SND Account/Mudaraba SND Account	Tk.500.00 (1/2 Yearly)	
1.2	Account Maintenance Fee-Savings Account/Mudaraba Savings Account/ Bundle Savings A/c/ ShopnoJatra Savings A/c/ Honorable Seniors-Savings A/c/TawfeerMudaraba Foreign Remittance Savings Account		
	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)	
1.3	Account Maintenance Fee–Personal Current Account		
	Half Yearly Average Balance	Urban branches	Rural branches
	Average Balance below Tk. 25,000	Tk. 500.00 (1/2 Yearly)	Tk. 100.00 (1/2 Yearly)
	Average Balance Tk. 25,000 &above	Nil	Nil
1.4	Account Maintenance Fee–ValueMax Savings Account		
	Half Yearly Average Balance	Urban branches	Rural branches
	Average Balance up to Tk. 5,000	Nil	Nil
	Average Balance above Tk. 5,000 to 25,000	Tk. 100.00 (1/2 Yearly)	Tk. 100.00 (1/2 Yearly)
	Average Balance above Tk. 25,000 to 50,000	Tk. 300.00 (1/2 Yearly)	Nil
	Average Balance above Tk. 50,000	Nil	Nil
1.5	Account Maintenance Fee- BasketSavings A/c		
	Half Yearly Average Balance	Urban branches	Rural branches
	Average Balance up to Tk. 5,000	Nil	Nil
	Average Balance above Tk.5,000 to 25,000	Tk. 100.00 (1/2 Yearly)	Tk. 100.00 (1/2 Yearly)
	Average Balance Tk.25,000 +	Nil	Nil
1.6	Account Maintenance Fee – Student Ledger A/c/ Joma Savings account		Free
1.7	Service Charge / Ledger Fees - FCY		
	Foreign Currency A/Cs - RFC, NFD & NITA	Eqv. USD 10.00 (1/2 Yearly)	
1.8	M-Banking Charges–Alternative Delivery Services		
	SMS Banking charges	Tk. 250 yearly (on all accounts)	
	Direct Banking (i-banking)	Free	
	Mobile App- Dhaka Bank Go	Free	

	E-statement Service	Free	
1.9	Account Closing Charges (Excluding Excise Duty)		
	Closing of Current/SND/SOD/CC Accounts	Tk. 300.00	
	Closing of Savings Account	Tk. 200.00	
1.10	Account Opening Charges (Excluding Excise Duty) All Savings/Current &SND Accounts		
	Account Opening charges (Cost of Form)	Tk. 50.00	
1.11	Activation Charge for Dormant Account		
	Activation Charge for Dormant Account	Tk. 250.00	
1.12	Cheque Book Issuance Charges		
	CASA Accounts (Conventional & Islamic)	Tk. 7.00 per leaf	
	Valuemax Savings account	Urban	Rural
	1 st Cheque book	Free	Free
	2 nd Chequebook onwards	Tk. 7.00 per leaf (If last quarter Avg. Balance belowTk. 50,000, otherwise free)	Tk. 7.00 per leaf (If last quarter Avg. Balance below Tk.50,000 otherwise free)
	Basket Savings Account	Urban	Rural
	1 st Cheque book	Free	Free
	2 nd Chequebook onwards	Tk. 7.00 per leaf (If last quarter Avg. Balance blowTk. 25000.00 otherwise free)	Tk. 7.00 per leaf (If last quarter Avg. Balance blow Tk.25000 otherwise free)
	Personal Current Account	Urban	Rural
	1 st Cheque book	Free	Free
	2 nd Chequebook onwards	Tk. 7.00 per leaf (If last quarter Avg. Balance belowTk. 25,000, otherwise free)	Tk. 7.00 per leaf (If last quarter Avg. Balance below Tk.15,000, otherwise free)
	<i>However, if more than one Cheque book is requested within the same quarter, charge will be applicable at Tk. 7.00 per leaf irrespective of last quarter average balance.</i>		
1.13	Account Statement Charges		
	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	
1.14	Certificates/Reports Related Charges		
	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	
	Solvency Certificate	Tk. 500.00 each	
	Verification of A/C Statement (for other bank & Embassy)	Tk. 300.00	
	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)	
	1.15 Locker Facility Charges (Including Insurance Premium)		
	Locker Charge – Small	Tk. 4,000.00	
	Locker Charge – Medium	Tk. 6,000.00	
	Locker Charge – Large	Tk. 8,000.00	
	Locker Charge – Extra Large	Tk. 12,000.00	
	Locker Security Deposit (Refundable)	Tk. 5,000 .00	
	Locker Key Replacement Cost	At actual	
	1.16 Outward Clearing Cheque Processing/ EFT Charges & RTGS Charges (Exclusive of VAT)		
	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 to Tk4.99 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
	2.0 Local Remittance (Exclusive of VAT)		
	2.1 Bangladesh Bank Cheque Issuance Fee		
	Bangladesh Bank Cheque Issuance Fee	Tk. 250.00 per chq.	
	2.2 Stop Payment Charges		
	Stop Payment Instruction on Cheque/Cancellation of Certification of photocopy of cheque	Tk. 200.00 per instr.	
	Cheque Book stop fee(Lost/ Stolen)	Tk. 200.00 per instr.	
	Uncollected Cheque book (applied but not collected within 3(three) months	Tk. 300.00 per instr.	
	2.3 Cheque Return Fee: (for insufficient fund)		
	Cheque Return fee (Inward Clearing)	Tk. 350.00 per instance	
	Cheque Return fee (Outward Clearing)	Tk. 100.00 per instance	
	2.4 Collection of Outstation Cheques, Clean Bills(OBC)		
	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	
2.5	Online Cash Transaction (Withdrawal/ Deposit) Fees per day – Inter City: (Charges will be realized from account holder)		
	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	
2.6	Online Cash Transaction (Withdrawal & Deposit) Fees per day– Inter Branch within City: (Optional)		
	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	
	Note: DBL Online Charges for Accounts linked to DPS, Personal Loan, Car Loan, Home Loan & Credit Cards are exempted.		
2.7	Standing Instruction (SI)		
	Standing Instruction (SI) Individual account (excluding DBL DPS A/c)	Tk. 150.00 (flat)	
2.8	Pay Order related Charges (Exclusive of VAT)		
a.	Pay Order Issuance Commission	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.	Pay Order Cancellation Charge	Any Amount	Tk. 200.00
c.	Issuance of Duplicate PO/FDR/ other Instruments		Tk. 500.00
2.9	Purchase / Discount of Inland Bills		
	Inland Bill Purchase/Discount Commission	0.15% / Min Tk. 1,000.00	
3.0	Foreign Remittance (Exclusive of VAT)		
3.1	Foreign Currency Draft Related Service Charges		
a.	Charge for Issuance /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.	Commission for Purchase of any Foreign Currency Draft	0.30% per USD, 0.35% per GBP/EUR	
c.	Charge for Collection of any Foreign Currency Draft	Tk. 700.00 (flat) plus SWIFT Charge at Actual	

	d.	Charge for Issuance of any Foreign Currency Draft on BBK	Tk. 750.00 per instrument/Tk.1000.00 for Export
3.2	Foreign Currency Cheque Collection related		
	a.	FCY Cheque Collection (within Bangladesh)	0.10% Min Tk. 150 Max Tk. 1,000
	b.	FCY Cheque Collection (outside Bangladesh)	0.10% Min Tk.500 Max Tk.2,000 & Courier Charge
3.3	Foreign TT related Service Charges		
	a.	Charge for Encashment of any Foreign TT	Free
	b.	Remittance by SWIFT/TT (FC) through Foreign Correspondent (Outgoing)	Tk. 2,000.00 per transaction plus Correspondent charges (at actual)
3.4	Endorsement Fee for TC/ Cash in Passport		
	a.	Endorsement Fee & Commission for Cash (FC)	Endorsement Fee Tk. 300 plus 0.5% for Cash (FC) Commission
3.5	Collection Charge of Clean Bill (Draft/Cheque)		
		Collection Charge of Clean Bill (Draft/ Cheque)	Service Charge Tk. 500 plus Postal Charge as per Schedule
3.6	Processing Fees for obtaining Bangladesh Bank permission/ Approval for Buying House, Indenting Firm, Freight Forwarding Agent, Money Exchange House etc.		
		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
3.7	Issuance of Foreign Currency Encashment Certificate		
		Issuance Charge	Tk. 500.00 per certificate
3.8	Student File processing related Fee		
	a.	Student File –Opening fee	Tk. 5,000.00 for 1 year
	b.	Student File – Renewal fee	Tk. 4,000.00 for 1 year
	c.	Foreign Draft Issuance (under student file)	Tk. 1,000.00 per draft
	d.	Communication charges (SWIFT)	Tk. 2,000.00 per service
	e.	Int'l Debit Card-issuance fee	Tk. 500.00 per instance
	f.	Fund reloading fee-Int'l Debit card	Tk. 500.00 per instance
	g.	Cheque Book Fee (under student file)	Tk. 100.00 for 25-leaveschequebook
4.0	Consumer Loans (Exclusive of VAT)		
4.1	Consumer Loan		
	Segment	Processing Fees	Early Settlement Fee
	Salaried & Professional	1.00%	1.00% (Min Tk. 2,000.00)

	Business Person & Others	1.50%	1.00% (Min Tk. 2,000.00)
4.2	Car Loan		
	Segment	Processing Fees	Early Settlement Fee
	Salaried & Professional	1.00%	1.00% (Min Tk. 2,000.00)
	Business Person & Others	1.00%	1.00% (Min Tk. 2,000.00)
4.3	Home Loan		
	Segment	Processing Fees	Early Settlement Fee
	Takeover	0.00%	1.50% (Min Tk. 2,000.00)
	Self Employed, Professional & Others	1.50%	1.50% (Min Tk. 2,000.00)
4.4	Secured Overdraft and secured Term Loan		
	Processing Fee	New Loan/ Facility -Tk. 2,000 (facility below Tk. 10.00 lac)	
		New Loan/ Facility -Tk. 3,000 (facility Tk. 10.00 lac & above)	
	Renewal Fee	Tk. 1,000.00 (for overdraft renewal)	
4.5	Retail Loan related Fees & Charges :		
a.	Quotation Change Fee	Tk. 500 per instance	
b.	Fees for duplicate document for Name Transfer of Vehicle	Tk. 500 per document	
c.	Survey Fee	At actual	
d.	Stamp Fee	At Actual	
5.0	DBL Cards (Exclusive of VAT)		
5.1	DBL VISA Credit Card		
	1st Year Fee Basic	Local Classic	1 st Year Free
		Local Gold	
		Dual/Int'l Classic	
		Dual/Int'l Gold	
	Annual Fee-Supplementary Credit Card		Free
	Renewal Fee Basic	Local Classic	Tk. 1,000.00
		Local Gold	Tk. 2,000.00
		Dual/Int'l Classic	Tk. 2,000.00
		Dual/Int'l Gold	Tk. 3,000.00
	Renewal Fee Supplementary Credit Card		Free upto 2 supplementary cards & from 3 rd supplementary card –regular renewal fee will apply.
	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 / Dual Currency Cards		Tk.500.00
	Late Payment Fee – Int'l		USD 10.00
	Excess Limit Fee – Local / Dual Currency Cards		Tk.500.00
	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 / Dual Currency Cards	Tk.200.00 per month's statement
		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/Dual Currency Cards	Tk. 500.00
		Return Cheque Fee – Int'l	USD 5.00
5.2	DBL VISA Debit Card (Exclusive of VAT)		
		Debit Card Issuance fee	Tk.300.00
		Debit Card Renewal fee	Tk. 300.00
		Debit Card Replacement fee	TK. 200.00
		PIN Replacement fee	Tk. 200.00
		Video Footage Retrieval fee	Tk.1,000.00 for own ATM/ Tk.2,000.00 for other bank ATM
5.3	International DBL VISA Debit Card-ShopnoJatra Student Services		
		Issuance of International VISA Debit Card	Tk. 1,500.00 (per annum)
		International VISA Debit Card uploading charges	Tk. 500.00 per instance
5.4	Cash withdrawal & Balance Enquiry (DBL VISA Debit Card) -NPBS		
	Quarterly Average Balance	Urban Branch Account	Rural Branch Account
	ValueMax Savings Account First 4(Four) ATM withdrawal per month is FREE	If quarterly avg. balance is Tk. 50,000.00 & above	If quarterly avg. balance is Tk. 25,000.00 & above
	Personal Current Account First 6(Six) ATM withdrawal per month is FREE	If quarterly avg. balance is Tk. 100,000.00 & above	If quarterly avg. balance is Tk. 50,000.00 & above
	Basket Savings Account First 4(Four) ATM withdrawal per month is FREE	If quarterly avg. balance is Tk. 50,000.00 & above	If quarterly avg. balance is Tk. 25,000.00 & above
	<i>If quarterly avg. balance is below the above mentioned threshold regular Cash withdrawal fee of NPBS will be applicable. Cash withdrawal transactions more than the FREE limit will be charged at the regular rate. N.B: cash withdrawal fee via NPBS is VAT inclusive.</i>		
6.0	Corporate – Loans Advances (Exclusive of VAT)		
6.1	Corporate Lending		
	Penal Charge due to Overdrawn/Past due/Excess over limit	Up to 2.00% interest above the regular rate	
	Early Settlement Fee	Up to 1.00% of on settlement amount	
	Forced/Demand Loan Charge	Up to2.00% interest above the regular rate	
	Deferral of Documentation Charges	0.50% upfront on disbursed amount	
	Loan Documentation Processing Charges	0.1 % (Min Tk. 2,000.00 to Max Tk. 50,000) on Borrower's Account	
6.2	Warehouse related Charges (Exclusive of VAT)		
	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
	6.3	Issuance of Delivery Order		
		Issuance Charge for Delivery Order against delivery of goods from Bank's/Borrower's warehouse		Tk. 500.00 per delivery order plus actual conveyance
	6.4	SME Finance (Exclusive of VAT)		
		Processing Fee		0.50% to 1.00% (only for lease facility)
		Early Settlement fee		2.00% on outstanding amount (excluding Micro Segment & Cottage Industry)
		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		Realized upfront
	6.5	Syndication Structured Finance		
		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)
	7.0	Corporate Guarantee (Exclusive of VAT)		
	7.1	Issuance/Amendment of Guarantee		
		Commission per Quarter		0.10% to 0.50% (Minimum Tk.1,000.00)
		Stamp Duty & other Charges		Min Tk. 300.00 or at actual
	7.2	Amendment of Guarantee without Extension of Validity or Increase of Amount		
		Commission per Quarter		Tk. 500.00 (Minimum)
		Stamp Duty & other Charges		Min Tk. 300.00 or at actual
	7.3	Issuance of Guarantee at 100% Cash Margin		
		Commission per Quarter		Tk. 500.00 (Minimum)
		Stamp Duty & other Charges		Min Tk. 300.00 or at actual

7.4	Issuance of Counter Guarantee against Foreign Bank Guarantee		
	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)	
7.5	Advising of Guarantee without adding Confirmation		
	Advising of Guarantee to Beneficiary in original without any engagement on Bank's part	Tk. 2,000.00	
	Advising of Amendment of Guarantee to Beneficiary in original without any engagement on Bank's part	Tk. 1,000.00	
7.6	Advising of Guarantee by adding Confirmation		
a.	Advising of Guarantee to Beneficiary in original by adding Bank's confirmation	0.50% per Qtr (Min. Tk. 3,000)	
b.	Advising of Amendment of Guarantee 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.	Advising of Amendment of Guarantee without extension of validity/increase of amount to Beneficiary in original by adding Bank's confirmation	Tk. 1,000.00	
7.7	Stamp Duty & Other Charges for Sl. 07 & 08		Tk. 350.00
7.8	Advising of Guarantee against 100% Counter Guarantee of Foreign Bank		
	Advising of Guarantee 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	
7.9	Issuance of Bid Bond/Performance Bond favoring Overseas Beneficiary		
	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	
8.0	Foreign Trade – Import (Corporate) (Exclusive of VAT)		
8.1	L/C Opening Commission, Extension of L/C Validity & Increase of Amount		
	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%	1st Quarter (Maximum)	0.25%

	margin	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
8.2	L/C Amendment Charge (Other than Validity Extension & Amount Increase)		Tk. 750.00 (Maximum)
8.4	Acceptance Commission		
	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
8.5	Inland L/C Opening Commission, Extension of L/C Validity & Increase of Amount		
	Inland L/C	1st Quarter (Maximum)	0.40% (Maximum)
		Each subsequent Quarter or Part thereof	0.40% (Maximum)
		Minimum	Tk. 1,000
8.6	Inland L/C Advising Charge		
	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 ((Other than Validity Extension & amount Increase)	Tk. 750.00 (Maximum)	
8.7	Handling Charges		
	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 -Local	USD15.00to 50.00	
	Raising Discrepancy of Import Documents -Foreign	USD 50.00 to 100.00	
	Certification of Import Documents for Customs Assessment purpose	Tk. 500.00	
	Handling of Inward (Bill) Documents	Free	
	Handling of Bill Maturity Date Extension	Free	

8.8	Miscellaneous Charges		
	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
	Shipping Guarantee Commission		Upto \$ 50,000-Tk. 1,500.00 Above \$ 50,000 - Tk. 2,000.00
	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		Tk. 500.00
	Local L/C Acceptance		Tk. 500.00
8.9	Communication Costs for Trade Services		
	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
8.10	Cost of Forms		
	L/C Application		Tk. 500.00
	LCA Form - Letter of Credit Authorization		plus Tk. 300.00 for Stamp
	IMP Form		
9.0	Foreign Trade – Export (Corporate) (Exclusive of VAT)		
9.1	Advising of Foreign Bank L/Cs to Local Beneficiary		
	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)

9.2	Advising of Local L/Cs (Back to Back & Inland)		
	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)
9.3	Transfer of L/C / Amendment (with Value/ without Value)		
	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)
9.4	Adding Confirmation to Export/Import L/C		
	Add Confirmation Charge	0.20% per Qtr or part thereof; Min USD 25.00 if payable by foreign correspondent/beneficiary/applicant	
9.5	Negotiation Charge for Export Bills in Foreign Currency		
	Negotiation Charges	Tk. 500.00 (flat) per Bill plus interest for the period beyond 21 days	
9.6	Negotiation Charge for Export Bills in Local Currency		
	Negotiation Charges	Handling charges Tk. 500.00 per Bill plus interest for the actual period the Bill remains Outstanding.	
9.7	Negotiation/ Discounting of Documents drawn on Local Bank & Payment received in Local Currency on Maturity		
	Negotiation/ Discounting Charge	Tk. 500.00 per Bill	
9.8	Processing of Export Documents under Collection (in Foreign Currency)		
	Collection Charge	Tk. 1,000.00 per bill or 0.15% (on bill value) which one is higher	
9.9	Processing of Export Documents Under Collection (in Local Currency)		
	Collection Charge	Tk. 1,000.00 per bill or 0.15% (on bill value) which one is higher	
9.10	Documentary Collection against Payment of Acceptance, Collection of Acceptances Demand Drafts, Presentation of Clean Drafts for Acceptance		
	Charge	Tk.1,000.00 per bill or 0.15% (on bill value) which one is higher	
9.11	Cash Incentive/ Assistance Processing Charge (per claim)		

		Handling Charge for reimbursement of Cash Incentive against Export Proceeds	0.25% on disbursed amt or Tk. 4000.00 which one is higher (disbursed upto Tk. 5.00 lac)
			0.25% on disbursed amt or Tk. 5000.00 which one is higher (disbursed Tk. 5.00 lac to 10.00 lac)
			0.25% on disbursed amt or Tk. 7000.00 which one is higher (disbursed above Tk. 10.00 lac)
	9.12	e-GP Services (Exclusive of VAT)	
		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
	9.13	Miscellaneous Charges	
		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