

Schedule of Charges: Cash Management

Account Maintenance

Items	Charges
Account Maintenance Fees	Current Account - BDT 500 (Half Yearly) Savings Account - BDT 300 (Half yearly) SND Account - BDT 300 (Half yearly)
Account Statement-Annually 2 Statements are Free	BDT 500
Issue of Duplicate statement (Through Branch)	BDT 500
Solvency Certificate	BDT 500
Balance Confirmation Certificate	Annually 2 Certificates are free BDT 200 each for additional issuance of Balance Confirmation Certificate
Dormant Account Activation Charge	BDT 2 500
Account Closing Fees	Current Account: BDT 300 Saving Account : BDT 200
Dishonoured Inward Clearing Cheques due to insufficient fund	BDT 1000
Standing Instruction-Setup for any product	BDT 200
Standing Instruction-Execution for any product	BDT 200
Standing Instruction-Cancellation for any product	BDT 500
Standing Instruction reject due to insufficient fund for any product	BDT 200
Standing Instruction Amendment for any product	BDT 200
Stop Payment–cheque/LCY draft/payorder/Bangladesh bank Cheque	BDT 250+ charge realized by drawee bank
Stop Payment–Cheque book lost	BDT 500
Stop Payment – FCY draft	USD 10 + charge realized by drawee bank
Local Courier Charges	BDT 100
Collection Management Fee	BDT 50 - 100
Payment Management Fee	BDT 50 - 100

National Collection Service

Products	Commission/ Charges	Description
NCS Collection Charge	0.15% (but not below BDT 150 per transaction)	Pan country collection through NCS service
Student Tutition Fees Collection	BDT 175	Per Deposit Per Student
NCS Report through Straight2Bank	BDT 1000	_____

Post Dated Cheques

Products	Charges
PDC Safe keeping	BDT 200 per instrument
PDC Return Charges	BDT 100 per instrument

Billspay

Products	Charges
Countrywide Bill Collection and Payment	BDT 250 per item
VISA Fees Collection	BDT 25 - 500 or Depending on contract

Collection

Products	Charges
FCY Collection- Cross Border	Min BDT 500 / Cheque Rate - 0.25% of face value + other bank charges (if any)
Return of FCY Collection- Cross Border	BDT 500 + other bank charges (if any)
FCY Collection (Drawn on Local Banks)	BDT 1200 per cheque + other bank charges (if any)
Other bank Collection LCY	Min BDT 750/cheque Rate - 0.35% of face value + other bank charges (if any)
FCY Local Clearing Charge	USD 12

Clearing and EFT charges (including VAT)

Description	Threshold amount	Charges
High Value Cheque Clearing	BDT 500,000.00 and above	BDT 60.00
Regular Value Cheque Clearing	less than BDT 50,000.00	Free
	BDT 50,000.00 up to below BDT 500,000.00	BDT 10.00
	BDT 500,000.00 and above	BDT 25.00
Any EFT Transaction	Any amount	Free

Inward Remittance

Products	Charges
Inward remittance to SCB account (as per BB instruction)	Free
Inward remittance to other bank account through PO	BDT 500
Inward remittance to other bank account through FCY DD	USD 10
Inward remittance to other bank account through FCY DD - manually logged	USD 20
Encashment Certificate / PRC issuance	BDT 500 per certificate
Multiple Encashment Certificate For Freight Forwarder under FOB - From 2nd Copy Onward	BDT 200 per certificate
Inward Remittance Certificate / Tax / Challan VAT / Duplicate Issuance	BDT 1000 per certificate
FCY Charge on Issuing Bank	USD 10

Cash Pick-up & Delivery Services

Zone	Coverage	On Demand	1 trip per week	3 trips per week	Daily trip
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

Payments

Description	Charges
Pay Order Issuance Fee (LCY)/ instrument (manual instruction)	Min: BDT 50 Rate - 0.15% of face value Max: BDT 500
Pay Order Issuance Fee (LCY)/Through Straight2Bank	BDT 25
Bangladesh Bank Cheque per instrument	BDT 500 per cheque
Corporate Cheque through Straight2Bank	BDT 20 per cheque
Draft Issuance (LCY)/instrument (manual instruction)	Rate - 0.35% of face value, Min: BDT 250
Draft Issuance (LCY)/instrument through Straight2Bank	Rate - 0.35% of face value, Min: BDT 250
Draft Issuance -(FCY) per instrument	USD 15
Draft Issuance -(FCY) per instrument with cover fund	USD 20 + USD 20 if cover is required
TT/ Draft purchased from other Bank-per instrument	Min: BDT 250 Rate: 0.35%
Cancellation of PO, DD, Purchased DD and Bangladesh Bank Cheque	BDT 250 + Other bank charges (if Any)
Cancellation of FCY DD- per instrument	USD 15 + Other bank charges (if Any)
Issuance of Outward TT	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	Min USD 15 Rate: 0.20% Max: USD 20 on SCB Branches USD 40 on Non SCB Branches
Outward TT through Straight2Bank	USD 2
Outward TT Amendment	USD 5
Refund against lost PO,DD, purchased DD, Bangladesh Bank Cheque and FCY draft	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
Salary/Book transfer (Hard copy or soft copy) Salary/Book transfer through Straight2Bank	BDT 50 per Transaction Free
Draft Issuance against inward collection- (FCY) per instrument	USD 15 per instrument
Pay Order Issuance against inward Collection per instrument	Min BDT 250 Rate - 0.15% Max BDT 500

Payments

Description	Charges
Straight2Bank Wallet Monthly throughput	
BDT 0 – BDT 1,000,000	0.25%
BDT 1,000,001 – BDT 5,000,000	0.20%
BDT 5,000,001 - onwards	0.15%
Payment through RTGS - Manual	BDT 100
Payment through RTGS - Straight2Bank	BDT 20

Electronic Banking- Straight2Bank

Products	Charges
Straight2Bank (Transactions) - Monthly	BDT 1000
Straight2Bank (Information) - Monthly	BDT 2000
Vasco Token - Set-up Charge/Replacement	BDT 1500 (per token, first 5 tokens are free)
On-site Cheque Printing	BDT 15 per cheque leaf

Premium Service Banking

Products	Charges
Express Payment	BDT 2500
Right Fax	BDT 500
Special Courier-Single Pick up 5 Days a Week	BDT 3000
Special Courier- Two Pick ups 5 Days a Week	BDT 6000
Special Courier- On Request	BDT 350

Schedule of Charges: Security Services

Products	Charges
Safekeeping Fees	Min 0.01% Max 0.30% p. a.
Transaction Fees	Min USD 6 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

Client Services Group (CSG) Hotline

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