

Schedule of Charges for Saadiq: Trade

Import*

Charge Type	Manual	Electronic
Sight L/C		
Service charges On L/C opening/Extension of Validity and increase of amount 1st Qtr	Max up to 0.40%	
Subsequent Qtr.(s)	Max up to 0.40%	
Usance L/C		
1st Qtr	Max up to 0.50%	
Subsequent Qtr.(s)	Max up to 0.50%	
Back-to-Back L/C		
1st Qtr	Max up to 0.40%	
Subsequent Qtr.(s)	Max up to 0.40%	
100% Cash Covered L/C		
1st Qtr	Max up to 0.25%	
Subsequent Qtr.(s)	Max up to 0.25%	BDT 350/-
Amendment of L/C except increase of value and extension of validity.	BDT 750/-	
For Enhancement/Extension of LC Value/Validity	LC issuance commission and other charges will apply	
L/C Cancellation*	Nil	BDT 600/-
Import Bill Retirement (Under sight L/C)*	BDT 1,000/-	
Discrepancy Fee	USD 70/-	
Document Return Fee	BDT 2,000/-	
Import Bills		
Collection of Bills (Not under L/C) DA/DP	Min: BDT 1,500/- Max up to 0.35%	
	Note: 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 up to 0.40% per quarter	
Shipping guarantee issuance	BDT 1,500/-	
Trade Arrangement Charges	Max 1.75% per qtr	
Structured Trade Facility Arrangement Fee for other bank OBUs	Up to 2% (based on the complexity, amount and tenor)	

Notes

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Schedule of Charges: Trade

Charge Type	Manual	Electronic
Miscellaneous		
Annual Facility Review/Arrangement Fee ¹	Up to 1.5%	
Reimbursement Fee	Max USD 125/-	
Collection Processing fees	Max BDT 750/-	
DA Acceptance Charges	Max BDT 750/-	
Credit Report Collection	BDT to 1,000/- + F.C./Agency charges	
Registration of LCA	Max BDT 1,200/-	
Advance Payment through Outward TT	USD 20 on SC Branches USD 40 on non SC Branches	
DD issuance charge	USD 15	
Courier fee	At Actual	
Cost of Forms		
L/C Application	BDT 750/-	NIL
LCA	BDT 500/-	BDT 250/-
IMP	BDT 200/-	BDT 100/-
All other forms	BDT 200/-	
Cert issue N Attestation	BDT 500/- per certificate	
Renewal of IRC	BDT 2,000/-	

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- ¹Annual Facility Review Fee against annual facility review will be applicable even if there is no change in the total facility size. Apart from the annual facility review fee, if there is any major change in the facility offer during the year, management shall have the discretion to impose interim facility review fees based on prior agreement with customer. Facility review/ Arrangement fee may be charged multiple times in a year or on a case to case basis as mutually agreed with client.

Exports

Charge Type	Manual	Electronic
L/C Advising	BDT 750/-	BDT 750/-
L/C Amendment Advising	BDT 750/-	BDT 750/-
L/C Pre-Advice	BDT 500/-	
L/C Transfer	Customer: BDT 750/-	
	Non-Customer: BDT 750/-	
L/C Amendment Transfer	Customer: BDT 500 to 750/-	
	Non-Customer: BDT 750/-	
L/C Confirmation	Max up to 0.20% each qtr. for local LC confirmation and max up to 0.40% each quarter for foreign LC	
Discrepancy Charges	Max USD 90/-	
Collection	Local: Max up to 0.15% + Other Cost	
	Foreign: Max up to 0.15% + Other cost	
Honoring Reimbursement Claim	BDT 2,000/- + Other Cost	
Advance Payment against Export	BDT 1,500/-	
Cost of Forms		
Exp.Form Certification	BDT 500/- Per Set	
Miscellaneous		
Cert issue N Attestation	BDT 500/- per certificate	
Reimbursement Claim Against Export	USD 10/-	
Payment Reminder Fee	USD 10/-	
Signature Verification	BDT100/-	
Cash Subsidy & Duty Drawback Processing Charge	BDT 2,500/- Per Application	
Export Invoice Financing*	Max up to 0.50%	

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Bonds and Guarantees*

Charge Type	Manual	Electronic
Service & Processing Charges	Minimum Local - BDT 3,500/- and Foreign USD 300/-	Local - Minimum BDT 2,500/-
	Max up to 2.5% per annum	Max up to 2.5% per annum
Amendment Other than Extension of Validity or Amount Increased	Local - BDT 3,500/- and Foreign USD 300/-	
Amendment Other than Extension of Validity or Amount Increased	Foreign: Max upto 0.15% + Other cost	
Stamp Duty	USD 26/- for guarantees above BDT2M in favour of Customs USD 13/- for guarantees up to BDT2M in favour of Customs USD 5/- for all other guarantees	
Legal Fee	Min USD 200/- or At actual	
Direct Guarantees/Advising Guarantees*		
Without our Engagement or Responsibility	Max USD 35/-	
Advising Guarantees by Adding Confirmation	Same as Issuance of Guarantee	
Advising Guarantees	Max USD 35/-	
Communication Costs*		
Advice of L/C Copy by Fax	At Actual	
All Tlx/SWIFT Charges for guarantee issuance	At Actual for local USD 20/- for foreign	
Courier (Outside/Inside)	At Actual	
Fax	At Actual	

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Client Services Group (CSG) Hotline
For Corporate and Commercial Clients

+8802 09666777111

+8802 8332272

16233 (From Mobile Phone Only)

Email: straight2bank.bd@sc.com