



# Schedule of Charges: Trade

## Import\*

Charge Type	Manual	Electronic
<b>Sight L/C</b>		
Commission On L/C opening/Extension of Validity and increase of amount 1st Qtr	Max upto 0.40%	
Subsequent Qtr.(s)	Max upto 0.40%	
<b>Usance L/C</b>		
1st Qtr	Max upto 0.50%	
Subsequent Qtr.(s)	Max upto 0.50%	
<b>Back-to-Back L/C</b>		
1st Qtr	Max upto 0.40%	
Subsequent Qtr.(s)	Max upto 0.40%	
<b>100% Cash Covered L/C</b>		
1st Qtr	Max upto 0.25%	
Subsequent Qtr.(s)	Max upto 0.25%	
Amendment of L/C except increase of value and extension of validity.	BDT 750/-	BDT 350/-
For Enhancement/Extension of LC Value/Validity	LC issuance commission and other charges will apply	
L/C Cancellation	Nil	
Import Bill Retirement (Under sight L/C)	BDT 1,000/-	BDT 600/-
Discrepancy Fee	USD 70/-	
<b>Import Bills</b>		
Collection of Bills (Not under L/C) DA / DP	Min BDT (1,500/-) Max upto 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 upto 0.40% per quarter	
Shipping guarantee issuance	BDT 1,500/-	
Trade Arrangement Fee	Max 1.75% per qtr	
Structured Trade Facility Arrangement Fee for other bank OBU's	Up to 2% (based on complexity and amount)	
<b>Miscellaneous</b>		
Reimbursement Fee	USD 125/-	
Collection Processing fees	BDT 750/-	
DA Acceptance Fees	BDT 750/-	
Copy Document Certification	BDT 500/- Per Certificate	
Credit Report Collection	BDT 1,000/- + F.C./Agency charges	
Registration of LCA	BDT 1,200/-	
TR Refinance Fee	BDT 750/-	
Past Due Transfer Fee	BDT 2,000/-	
<b>Cost of Forms</b>		
L/C Application	BDT 750/-	NIL
LCA	BDT 500/-	BDT 250/-
IMP	BDT 200/-	BDT 100/-
Issuance of Certificate	BDT 500/- Per Certificate	
Renewal of IRC	BDT 2,000/-	

## Notes

The \*marked trade related services are subject to realization of VAT under Section 3 of the VAT Act 1991; VAT is not applicable to charges and commissions of export related trade transactions as they are exempted by SRO # 264-Law/99/241-Musk dated September 07, 1999.

Effective from 1 November, 2016

## 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 750/-	
	Non-Customer: BDT 750/-	
L/C Confirmation	Max upto 0.20% each qtr. for local LC and max upto 0.40% each quarter for foreign LC.	
Negotiation (CBN) Per Qtr	Max upto 0.15% (Where there is no exchange gain) and Max upto BDT 500/- (Where there is exchange gain)	
Discrepancy Fee	USD 90/-	
Collection	Local: Max upto 0.15% + Other Cost	
	Foreign: Max upto 0.15% + Other cost	
Bill Purchase (OB) (Without L/C)	Max upto 0.50%	
Honoring Reimbursement Claim	BDT 2,000/- + Other Cost	
Advance Payment against Export	BDT 1,500/-	
<b>Cost of Forms</b>		
Exp. Form Certification	BDT 500/- Per Set	
<b>Miscellaneous</b>		
Issuance of PRC - Per Certificate	BDT 500/-	
Issuance of Other Certificate	BDT 500/-	
Attestation of Export L/C Doc	BDT 1,000/-	
Reimbursement Claim Against Export	USD 10/-	
Payment Reminder Fee	USD 10/-	
Signature Verification	BDT 100/-	
Cash Subsidy & Duty Drawback Processing Charge	BDT 2,500/- Per Application	
FI Loans & Advances*	USD 80/- per Document	

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## Bonds and Guarantees\*

Charge Type	Manual	Electronic
Issuance/Extension of Validity/Amount Increase	Local - BDT 3,500/- and Foreign USD 300/-	Local - BDT 2,500/-
	Max upto 1% First Qtr/Sub Qtr(s) Max upto 0.50%	Max upto 1% First Qtr / Sub Qtr(s) Max upto 0.50%
Amendment Other than Extension of Validity or Amount Increased	Local - BDT 3,500/- and Foreign USD 300/-	
Guarantee/Guarantee Amendment Handling Charges	BDT 1,500/-	
Stamp Duty	USD 5/-	
Legal Fee	Min USD 200/- or At actual	
<b>Direct Guarantees/Advising Guarantees*</b>		
Without our Engagement or Responsibility	USD 35/-	USD 25/-
Advising Guarantees by Adding Confirmation	Same as Issuance of Guarantee	
Advising Guarantees	USD 35/-	USD 25/-
<b>Communication Costs*</b>		
Advice of L/C Copy by Fax	At Actual	
All Tlx/SWIFT Charges	At Actual	
Courier (Outside/Inside)	At Actual	
Fax	At Actual	

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Effective from 1 November, 2016

## OBU Import\*

Charge Type	Manual	Electronic
Sight L/C	1st Qtr: Max upto 0.40% Subsequent Qtr.(s): Max upto 0.40%	
Usance L/C	1st Qtr: Max upto 0.50% Subsequent Qtr.(s): Max upto 0.50%	
Back to Back L/C	1st Qtr: Max upto 0.40% Subsequent Qtr.(s): Max upto 0.40%	
100 % Cash Covered LC	1st Qtr: Max upto 0.25% Subsequent Qtr.(s): Max upto 0.25%	
Amendment of L/C Except Increase of Value and Extension of Validity.	USD 11/-	USD 7/-
Amendment For Enhancement/Extension of LC Value/Validity	LC issuance commission and charges will apply	
Trade Arrangement fee	Max 1.75% per qtr	
OBU Backed Transaction Risk management Commission:	Max 1.5% per qtr	
L/C Cancellation	Nil	
Import Bill Retirement (under sight LC)	USD 15/-	USD 10/-
Discrepancy Fee	USD 90/-	
<b>Import Bills</b>		
Acceptance of Usance Bills	Max 0.40% per quarter	
Collection of Bills (Not under L/C) DA/DP	Max upto 0.35%	
Import Invoice Financing	Max upto 0.50%	
<b>Miscellaneous</b>		
Reimbursement Fee	USD 125/-	
LC Amendment Fee	USD 11/-	
DA Acceptance Fee	USD 11/-	
Copy Document Certification	USD 8/-	
Credit Report Collection	USD 15/- + F.C./Agency Commission	
Registration of LCA	USD 22/-	
TR Refinance Fee	USD 11/-	
Past Due Transfer Fee	USD 29/-	
<b>Cost of Forms</b>		
L/C Application	USD 11/-	Nil
LCA	USD 8/-	USD 4/-
IMP	USD 2/-	USD 2/-
Issuance of Certificate	USD 12/-	USD 8/-
Renewal of IRC	USD 20/-	

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## OBU Exports

Charge Type	Manual	Electronic
L/C Advising	USD 11/- (or Equivalent of BDT 750/-)	USD 11/- (or Equivalent of BDT 750/-)
L/C Amendment Advising	USD 11/-	USD 11/-
L/C Pre-Advice	USD 8/-	
L/C Transfer	USD 11/-	
L/C Amendment Transfer	USD 11/-	
L/C Confirmation	Max upto 0.80% each qtr.	
Negotiation (CBN)	Max upto 0.15% where there is no exchange gain Max upto BDT 500/- where there is exchange gain	
Discrepancy Fee	USD 90/-	
Collection	Max upto 0.15% + other cost	
Bill Purchase (OB) (Without L/C)	Max upto 0.50%	
Honoring Reimbursement Claim	USD 29/- + Other Cost	
Advance Payment against Export	USD 22/-	
Bill Discount/Invoice Financing	Max upto 0.50%	
<b>Cost of Forms</b>		
Exp. Form Certification	USD 8/- per set	
<b>Miscellaneous</b>		
Issuance of PRC	USD 8/-	
Issuance of Other Certificate	USD 8/- Per Certificate	
Attestation of Export L/C Doc	USD 29/-	USD 20/-
Reimbursement Claim Against Export	USD 10/-	
Payment Reminder Fee	USD 10/-	
Signature Verification	USD 2/-	
Handling Charges for Cash Subsidy & Duty Drawback	USD 37/-	
FI Loans & Advances*	USD 80/- per document	

### Notes

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## OBU Bonds and Guarantees\*

Charge Type	Manual	Electronic
Issuance/Extension of Validity/ Amount Increase	1st Qtr Max upto 1% Sub Qtr(s) Max upto 0.50% Min: USD 300/-	1st Qtr Max upto 1% Sub Qtr(s) Max upto 0.50% Min: USD 250/-
Amendment Other than Extension of Validity or Amount Increased	USD 300/-	USD 250/-
Guarantee/Guarantee Amendment Handling Fee	USD 22/-	
Stamp Duty	USD 5/-	
Legal Fee	Min USD 200/- or At actual	
<b>Direct Guarantees/Advising Guarantees*</b>		
Without our Engagement or Responsibility	USD 35/-	
Advising Guarantees by Adding Confirmation	Same as issuance of Guarantees	
Advising Guarantees	USD 35/-	
<b>Communication Costs*</b>		
Advice of L/C Copy by Fax	At Actual	
Courier(Outside/Inside)	At Actual	
Fax	At Actual	
All Tlx/SWIFT Charges	At Actual	

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