

# Schedule of Charges for Saadiq: Trade

## Import\*

Charge Type	Manual	Electronic
<b>Sight L/C</b>		
Service charges 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 300/- to 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 300/- to 1,000/-	BDT 600/-
Discrepancy Fee	USD 10/- to 90/-	
<b>Import Bills</b>		
Collection of Bills (Not under L/C) DA/DP	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	
<b>Miscellaneous</b>		
Reimbursement Fee	Max USD 125/-	
Collection Processing fees	Max BDT 750/-	
DA Acceptance Fees	Max BDT 750/-	
Copy Document Certification	BDT 500/- Per Certificate	
Credit Report Collection	BDT to 1,000/- + F.C./Agency charges	
Registration of LCA	Max BDT ,200/-	
TR Refinance Fee	Max 1,500/-	
<b>Cost of Forms</b>		
L/C Application	Max BDT 750/-	NIL
LCA	Max BDT 750/-	BDT 250/-
IMP	Max BDT 250/-	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 500 to 750/-	
	Non-Customer: BDT 750/-	
L/C Confirmation	Max upto 0.20% each qtr. for local LC Confirmation	
Discrepancy Charges	Max USD 90/-	
Collection	Local: Max upto 0.15% + Other Cost	
	Foreign: Max upto 0.15% + Other cost	
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/- Per Certificate	
Attestation of Export L/C Doc	BDT 1,000/-	
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 upto 0.50%	

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## Bonds and Guarantees\*

Charge Type	Manual	Electronic
Issuance/Extension of Validity/ Amount Increase	Local - Max BDT 3,500/- and Foreign - Max USD 100-300/-	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 Fee (Other Than Value Increased)	BDT 500/- to 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	Max USD 35/-	
Advising Guarantees by Adding Confirmation	Same as Issuance of Guarantee	
Advising Guarantees	Max USD 35/-	
<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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