



FIRST SECURITY ISLAMIC BANK LTD.
فارسیت سیکیوریتی اسلامى بینک لمیٹڈ
ফার্সেট সিকিউরিটি ইসলামী ব্যাংক লিমিটেড

Schedule of Bank Charges/Commission in respect of Inland & Online Transactions

(w.e.f. 01 July, 2020) General Banking, Investment and Foreign Exchange Business Transactions/Services

General Banking		
Sl. No.	Types of Services	Nature of Charges
01	Al-Wadiah Current Deposit Account/ MSND Account	Maintenance Charges Tk.500.00 (Half yearly)
02	Mudaraba Savings Deposit Account	Account Closing Charges Tk.300.00 Maintenance Charges Up to Tk. 10,000/- Nil Tk.10,001/- to Tk.25,000/- Tk.100/- Tk.25,001/- to Tk. 2,00,000/- lac Tk.200/- Tk. 2,00,001/- to Tk.10,00,000/- lac Tk. 250/- Above Tk. 10,00,000/- Tk 300/- (Half Yearly)
03	Cheque Book Issue	Account Closing Charges Tk.200.00 Charges 10 pages Tk.50.00 25 pages Tk.125.00 50 pages Tk.250.00
04	Collection (Local) a. Collection of Local Cheques	Conveyance at actual minimum Tk.50.00 per instance



05	b. Collection of outstation cheques/bills (clean/documentary)		i) Up to Tk.25,000.00 @0.20% minimum Tk.75.00 ii) Above Tk.25,000.00 but not exceeding Tk.1.00 lac @0.20% minimum Tk.100.00 iii) Above Tk.1.00 Lac but not exceeding Tk.5.00 lac @0.15% minimum Tk.200.00 iv) Above Tk.5.00 lac @0.10% minimum Tk.1,000.00 maximum Tk.3,000.00
	c. Cheque returned unpaid from Clearing house		Tk.200.00
	d. Bounced Cheque drawn on us (Cash or Transfer)	Charge	Tk.200.00 (Tk.200/- per instance from the account holder of cheque)
	e. Postage (Regd.)	Charge	Besides in case of Cash & transfer, Tk. 100/- from beneficiary (if return memo is issued)
	f. Fax	Charge	At actual minimum Tk.50.00
	g. Telephone	Charge	Tk.50.00 (Per page)
	h. e-mail/SMS	Charge	Tk.50.00 (Per minute)
	a. DD/TT issued	Commission	Tk.75.00 per instance Commission 0.15% minimum Charge Tk.50.00
	b. Cancellation of DD/TT/PO/SDR		Tk.100.00 (flat)
	c. Issuance of Duplicate instrument		Tk.500.00 (flat)
06	d. Pay Order Issue	Commission	a) Up to Tk.1,000.00 Tk.15.00 b) Above Tk.1,000.00 but not exceeding Tk.1.00 lac Tk.50.00 c) Above Tk.1.00 Lac but not exceeding Tk.5.00 Lac Tk.100.00 d) Above Tk.5.00 Lac Tk.150.00
	Inland Bills Purchased (Taka)	Commission	Up to Tk.1.00 lac @ 1.25% minimum Tk.250.00 Up to Tk.5.00 lac @1% minimum Tk.1,500.00 Above Tk.5.00 lac @0.75% minimum Tk.5,000.00
		Postage Charges	At actual minimum Tk.15.00
		e-mail/SMS Charges	At actual minimum Tk.40.00
		Postage Charges	Tk.25.00 per minute minimum Tk.40.00
		Telephone Charges	At actual minimum Tk.50.00



07	Standing Instruction	Commission	Tk.50.00 Per instance for a/c to a/c transfer except scheme account.
			Tk. 15.00 per instance for transfer of amount from all kinds of deposit account to scheme account
08	Charges of Parcel	Commission	Tk.40.00 for each parcel for first 10 days & additional Tk.10.00 for every subsequent 10 days or part thereof.
09	Godown Charges		
	a.Client's Godown under Bank's Custody	Client's Godown under Bank's custody	On Client's A/C
		i) Rent	On Client's A/C
		ii) Insurance	On Client's A/C
		iii) Salary & Allowances of Godown staff	On Client's A/C
	b. Bank's rented Godown	i) Rent	Actual rate for floor space occupied plus proportionate maintenance cost.
		ii) Insurance	To be realized from the client proportionately
		iii) Salary & Allowances of Godown staff	-Do-
10	Locker	a) Rent (Annually):	
		i) Small	Tk.3,500.00
		ii) Medium	Tk.4,500.00
		iii) Big	Tk.6,000.00
		Security money for locker	Tk.5,000.00 (Flat)
		Key Replacement Cost	Tk 3,000.00
11	Solvency Certificate		Tk.500.00 (Per Certificate)



12	Transfer of A/C from one branch to another		Tk.200.00 per instance																																																	
13	A/C Statement/Balance Confirmation Certificate	Per year	Nil – Two times per year (Half yearly)																																																	
			Tk. 200.00 per instance – in addition to over two times (per year)																																																	
			Tk. 100.00 per instance																																																	
14	Mobile Banking	Charges	Person to person Tk.4.00 Cash in (load) free and Cash out @Tk.1.8%																																																	
15	SMS Banking Charge	Charges	SMS service charge Tk. 400.00 yearly																																																	
16	Internet Banking Charge	Charges	Internet Banking service charge Tk. 200.00 yearly																																																	
17	ATM Banking Charge	Charges	<table><tr><th>Prefix</th><th>Product Name</th><th>Issue Fee</th><th>Annual Fee</th><th>Card Replacement Fee</th><th>Re-Issue PIN</th><th>Minimum Balance for ATM Txn</th></tr><tr><td>102</td><td>Al-Wadiah Agent Current Account</td><td>200.00</td><td>200.00</td><td>200.00</td><td>200.00</td><td>1000.00</td></tr><tr><td>111</td><td>Al-Wadiah Current Deposit A/C</td><td>500.00</td><td>500.00</td><td>400.00</td><td>200.00</td><td>1000.00</td></tr><tr><td>117</td><td>Al-Wadiah Current Plus Account (Morjada)</td><td>Free</td><td>Free</td><td>Free</td><td>Free</td><td>15000.00</td></tr><tr><td>118</td><td>Al-Wadiah Premium Account (Shomman)</td><td>Free</td><td>Free</td><td>Free</td><td>Free</td><td>25000.00</td></tr><tr><td>121</td><td>Mudarabah Savings Deposit Account (Staff)</td><td>Free</td><td>Free</td><td>Free</td><td>Free</td><td>0.00</td></tr><tr><td>122</td><td>Mudarabah Savings Deposit Account</td><td>500.00</td><td>500.00</td><td>300</td><td>Free</td><td>500.00</td></tr></table>	Prefix	Product Name	Issue Fee	Annual Fee	Card Replacement Fee	Re-Issue PIN	Minimum Balance for ATM Txn	102	Al-Wadiah Agent Current Account	200.00	200.00	200.00	200.00	1000.00	111	Al-Wadiah Current Deposit A/C	500.00	500.00	400.00	200.00	1000.00	117	Al-Wadiah Current Plus Account (Morjada)	Free	Free	Free	Free	15000.00	118	Al-Wadiah Premium Account (Shomman)	Free	Free	Free	Free	25000.00	121	Mudarabah Savings Deposit Account (Staff)	Free	Free	Free	Free	0.00	122	Mudarabah Savings Deposit Account	500.00	500.00	300	Free	500.00
Prefix	Product Name	Issue Fee	Annual Fee	Card Replacement Fee	Re-Issue PIN	Minimum Balance for ATM Txn																																														
102	Al-Wadiah Agent Current Account	200.00	200.00	200.00	200.00	1000.00																																														
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117	Al-Wadiah Current Plus Account (Morjada)	Free	Free	Free	Free	15000.00																																														
118	Al-Wadiah Premium Account (Shomman)	Free	Free	Free	Free	25000.00																																														
121	Mudarabah Savings Deposit Account (Staff)	Free	Free	Free	Free	0.00																																														
122	Mudarabah Savings Deposit Account	500.00	500.00	300	Free	500.00																																														



124	Mudarabah Shramajibi Savings A/C (Mehnoty)	200.00	250.00	400.00	200.00	0.00
125	Mudaraba Student Savings Account (Onkur)	Free	Free	400.00	200.00	0.00
126	Mudaraba Salary Account (Prapti)	Free	500.00	Free	Free	500.00
127	Mudaraba Senior Citizen Savings A/C (Probin)	Free	Free	400.00	200.00	0.00
128	Mudaraba New Generation Savings A/C (Projonmo)	Free	250.00	400.00	200.00	100.00
131	Mudarabah Special Notice Deposit Account (MSND)	500.00	500.00	400.00	200.00	1000.00
141	Mudarabah Agent Banking Savings Account	200.00	200.00	200.00	200.00	500.00
142	Mudarabah Workers' Savings Account (Majdoor)	325.00	300.00	400.00	200.00	200.00
** VAT will be implemented as per Govt. rules						



18	Online Charges/Commission for Cash Deposit Cash Withdrawal and Fund Transfer Transactions	Up to Tk. 50,000.00 From Tk. 50,001.00- Tk.2,00,000.00 From Tk. 2,00,001.00- Tk.5,00,000.00 From Tk. 5,00,001.00- Tk.10,00,000.00 From Tk.10,00,001.00- Tk.15,00,000.00 From Tk.15,00,001.00- Tk.20,00,000.00 From Tk. 20,00,001.00- 50,00,000.00 Above Tk. 50,00,000.00	Free Tk. 50.00 Tk. 100.00 Tk. 200.00 Tk. 300.00 Tk. 500.00 Tk. 1,000.00 Tk. 2,000.00
19	E-GP	Charges	Reg fee-Tk. 300/- Reg renew fee Tk.300/- Document/schedule processing fee Tk.200/- Tender/ proposal Security up to 2 lac Tk.300 & above 2 lac Tk.500/- Performance security up to 2 lac Tk.300/- & above 2 lac Tk.500/- New performance security up to 2 lac Tk.300/- & 2 lac above Tk.500/- All charges include vat 15%



Investment			
20	Early settlements/ adjustment Fees	Fees	1.00% on the outstanding investment amount except staff accounts.
21	Investment account Maintenance Fee (Mode Wise) Half Yearly	Service Charges	a) Up to Tk. 10.00 Lac – Tk. 300/- b) Above Tk. 10.00 lac to Tk. 1.00 Crore - Tk. 500/-, c) Above Tk. 1.00 crore to Tk. 5.00 Crore - Tk. 10,000/- d) Above Tk. 5.00 crore Tk. 15,000/-
22	Processing/Appraisal Fee (Investment)	Appraisal Fees	a) Up to Tk. 5.00 Lac – Tk.500/- a) Above Tk. 5.00 Lac to Tk. 10.00 Lac – Tk. 1,000/- b) Above Tk. 10.00 lac to Tk. 1.00 Crore - Tk. 5,000/-, c) Above Tk. 1.00 Crore to Tk. 5.00 Crore - Tk. 10,000/ d) Above Tk. 5.00 Crore to Tk. 20.00 Crore - Tk. 30,000/- e) Above Tk. 20.00 crore Tk. 50,000/-
	a) To be realized for Fresh Sanction of Composite/Single Limit Except Staff investments, Guard against Cash Security , investments to Leasing Company/NBFI & investment Facility to Retail Customers and the customers waived by Bangladesh Bank. b) To be realized for Renewal of Composite Limit/Single Limit	Appraisal Fees	a) Up to Tk.10.00 Crore Tk.2,000/- b) Above Tk.10.00 Crore Tk.5,000/-
	c) To be realized for Enhancement of Composite Limit/Single Limit	Appraisal Fees	a) Enhanced limit up to Tk.10.00 Crore Tk.3,000/- b) Enhanced limit Above Tk.10.00 Crore Tk.7,00/-



	d) for Leasing Company/Non-Banking Financial Institution	Appraisal Fees	Tk. 10,000/- for each proposal
23	Issuance of guarantee	Commission/Service Charge	5% to 100% margin in cash/MTDR, Commission @Tk.0.50% per quarter
24	Marking lien on MTDR/Other Savings instrument at the request of other bank /NBF or other branches	Service Charges	Tk. 500/- to be realized from the depositor
25	Godown Charges	a. Rent	a. On borrower's A/C
	1. Borrower's godown under Bank's custody	b. Insurance	b. On borrower's A/C
		c. Salary & Allowances of godown Staffs	c. On borrower's A/C
	2. Bank's rented godown	a. Rent	a. Actual rate for Floor space occupied plus 75% to meet other maintenance cost
		b. Insurance	b. To be realized from borrower's A/C proportionately
26	Service charge for charge in Pro forma Invoice (PI)/Quotation (where HO approval needed)	Charges	@0.10% against sanctioned amount but maximum Tk.1.00 Lac
27	Service charge for extension of gestation period	charges	@0.20% against sanctioned amount but maximum Tk.1.00 Lac
28	Overdue supervision charge	charge	@2.00% p.a for 1 st year. After 1 st year @3.00% p.a.
29	Non compliance charge with regards build up of margin/equity against Usance LC/Guarantee/PG/BG	Charges	1. Tk. 10.00 Lac to 50.00 Lac @0.15% but maximum Tk. 5,000/- 2. Tk. 50.00 Lac to 500.00 Lac @0.12% but maximum Tk. 30,000/- 3. Tk. 500.00 Lac and above @0.10% but maximum Tk. 75,000/-
30	Delay/waiver/non-compliance/deferral of compliance of sanction terms	Charge	Tk. 1,000/- for each case but maximum Tk. 5,000/-
31	Additional charge for non-rated investment above Tk.30.00 Lac	Charge	@0.50% p.a on outstanding amount
32	Issuing Letter of Commitment	Fee	a) Up to Tk. 50.00 Lac Tk. 1,000/- per instance b) Tk. 50.00 Lac and above Tk. 2,000/- per instance



33	Service charge for Quard against Bid bond/pay order	Charges	@1.00% per quarter
34	Project evaluation fee for project finance (New project & BMRE)	Fees	@0.05% minimum Tk. 20,000/- maximum Tk. 2.00Lac
35	Issuance of No objection Certificate (NOC) For creation/modification of charge by other bank/Fl	Charges	Max. Tk. 10,000 per NOC
36	Issuance of NOC for 2 nd Lien Banks (Bond License and others)	Fees	Tk. 2,000/- per instance
37	Issuance of NOC for Change of directors	Fees	Tk. 5,000/- per instance
38	Investment Re-Schedule charges	Fees	@0.10% minimum Tk. 2,500/- and maximum Tk. 2.00 Lac per instance
39	Validity extension due to delay at customer's end	Charges	1) Up to Tk. 1.0 crore Tk. 1,000/- 2) Above Tk. 1.0 crore to Tk. 5.0 crore Tk. 2,000/- 3) Above Tk. 5.0 crore to Tk. 20.0 crore Tk. 3,000/- 2) Above Tk. 20.00 crore Tk. 5,000/-
40	Security replacement /Waiver	Fees	Tk. 5,000/- per schedule
41	CIB Online Inquiry	charges	a) New/Existing contract inquiry(individual/institute)...Tk.200/- b) New/Existing contract inquiry(Co-Borrower, Director' owner, partner&Guarantor)...Tk.200/-for each person c) CIB subject code, FI subject code & subject link/sister concern inquiry (Individual/Institute)...Tk.200/-for each person/institute
42	Investment facility take over by other bank	Processing Fee	2% of the settlement amount minimum Tk.1,000/-
43	Partial pre-payment	Service Charge	Nil
44	Overdue supervision charge	Supervision Charge	3% of the Overdue amount
45	Stamp Charges	Stamp Charges	At actual
46	CIB Charge	CIB Charge	200/- per applicant
47	Contact Point Verification (CPV) Charge (Under Third Party)	Verification Charge	At actual



Foreign Exchange			
IMPORT			
48	L/C opening Commission		
	a) Cash At Sight (Foreign)		@ 0.40% for each quarter or part thereof
	b) Cash At Sight (Local)		minimum Local Tk.1,000/-, Foreign Tk.1,500/-
	c) Deferred/Usance (Foreign)		@ 0.50% for each quarter or part thereof
	d) Deferred/Usance (Local)		minimum Local Tk.1,000/-, Foreign Tk.1,500/-
49	a) Cash At Sight (Foreign)		i) For 100% cash security: @0.25% for each quarter minimum Local Tk.1,000/-, Foreign Tk.1,500/-
	b) Cash At Sight (Local)		ii) For MTDR or any other security instrument: @0.40% for each quarter minimum Local Tk.1,000/-, Foreign Tk.1,500/-
	c) Deferred/Usance (Foreign)		
	d) Deferred/Usance (Local)		
50	Back to Back L/C opening Comm. (Foreign)		Sight @ 0.40% for each quarter minimum Tk.1,500/- Usance @ 0.50% for each quarter minimum Tk.1,500/-
51	Back to Back L/C opening Comm. (Inland/EPZ)		Sight @ 0.40% for each quarter minimum Tk.1,500/- Usance @ 0.50% for each quarter minimum Tk.1,500/-
52	LC Transmission (SWIFT)		At actual or minimum Tk 3,000/-
53	a) If charges as on Beneficiary's A/c		At actual
	b) If charges as on Applicant's A/c		
54	Cost of stationary in L/C opening (LCAF, IMP Form and others)		Tk.750/- plus cost of adhesive stamp.
55	Amendments of L/Cs		
	a) For value increase/Time extension against L/Cs		Tk.1,000/- plus Commission as per L/C opening rate for value increase plus SWIFT charge at actual minimum Tk.1,500/-
	b) For all amendments other than value increase and time extension		Tk.1,000/- plus SWIFT charge at actual minimum Tk.1,500/-



56	Cancellation of L/C (Foreign & Local)		
	a) Cancellation Charge		Tk.500/-
	b) Swift/Air mail charges		Tk.1,000/-
	c) Foreign bank charges		At actual
57	Acceptance Commission under deferred payment (Local)		@ 0.40% for each quarter minimum Tk.1,500/-
58	Acceptance Commission under deferred payment (Foreign)		@ 0.40% for each quarter minimum Tk.1,500/-
59	SWIFT charges for issuance of acceptance		Tk 1,000/-
60	Third Bank confirmation		
	a) For sight LC on opener's A/C		Foreign banks charge at actual plus @ 0.20% per quarter minimum Tk.1,500/-
	b) For sight L/Cs on beneficiary A/C		
	c) For DP L/Cs including BB LC up to 180 days of opener's A/C		
	d) LCs over 180 days deferred on		
	e) For DP L/Cs including BB LC up to 180 days on beneficiary's A/C		
61	Payment of Documents Charges for discrepant import documents (Local and Foreign)		
	a) For documents value up to USD 10,000/-		USD 50 .00
	b) For documents value above USD10,000/-		USD 100.00
62	Overseas Banks		
	Reimbursement/Negotiation charges (If charges are on Application's A/C)		Foreign Bank charges at actual + our charges \$25.00



63	Settlement of L/C payment through Payment Instruction/Reimbursement Authority/Payment Intimation	Tk.1,000/- per instance
64	Charges for Import without LC (Applicable for DP/Import against LCAF)	1) @ 0.30% minimum Tk.1,500/- plus SWIFT charge (If any) for 100% advance payment. 2) @ 0.40% minimum Tk.1,500/- plus SWIFT charge (If any) for less than 100% advance payment.
65	Payment charges against import without L/C (Less than 100% Advance Payment)	
	a) For documents value up to USD 5,000/-	USD 20/- to be realized from Payment value.
	b) For documents value above USD 5,000/-	USD 50/- to be realized from Bill value.
66	Charges on issuance of shipping indemnity/guarantee for release of consignment against our LCs	Tk.2,000/- per guarantee plus NOC Tk.500/-
67	Charges on Certification of documents of import bills and related documents for the purpose of customs assessment	Tk 1,000/- per instance
68	Document Retirement Charge(Per Document)	1.Import LC other than Back to Back LC on cash payment: Tk 1,000/- and- 2. @ 0.25% (Per quarter) minimum Tk. 500/- Maximum Tk. 5,000/-(if documents retired by Post Import facility)
69	Issuance of Back to Back L/C Certificate	Tk. 1,000/- per instance
70	Collection of supplier's credit report	At actual cost plus Tk 1,500/-
71	IRC renewal fee (for both importer and indendor)	Tk.1,000 + Govt. Fees
72	Issuance of Import performance Certificate	Tk.1,500/- per instance



73	Handing charge of Import document (on beneficiary's A/C)		Up to USD 20,000 - USD 30 USD 20,001 to USD 50,000 - USD 50 Above USD 50,000 - USD 80 At actual Minimum Tk.1,000/-
74	All other charges not mentioned above in connection with Import		
75	Forced Loan Processing Fee		Forced loan processing fee @ 0.25% per quarter
76	Arranging Refinance from Third Bank		@ 0.40% for each quarter or part thereof minimum Tk.1,000/-
77	LC confirmation by local banks to foreign banks LCs favoring local beneficiary (At beneficiary's cost)		3.00% Per annum minimum Tk.2000/USD50/-
EXPORT			
78	Advising of L/Cs		
	a) Local/Foreign		Tk.1,000/- flat
	b) Re-advising/2nd advising		
	c) Advising of Pre-Advice LC		
79	d) Short Form/Pre-advice		
	Advising of L/Cs Amendments (Local/Foreign)		Tk.1,000/- Per Amendment
	Transfer of L/Cs/Amendments (Local/Foreign)		Tk.1,000/- flat
	Adding confirmation to Foreign Bank L/Cs		@ 0.25% per quarter
82	Foreign Documentary Collection/ Negotiation under export LC/ Contract		Commission @ 0.15% minimum Tk.1,000/-
83	Collection of Local Export bills in Foreign Currency		@ 0.15% minimum Tk.1,000/-
84	Collection of Local Export bills in Local Currency		@ 0.15% minimum Tk.2,500/-
85	Mailing Export Documents		Foreign at actual minimum Tk.3,000/-
			Local: at actual minimum Tk.500/-



For Claiming reimbursement against export bills			
86	a) By Mail		At actual
	b) By SWIFT		At actual
87	Service Charge on Export Credit		@ 0.75% per quarter
88	Export Transaction:		
	a) Issuance of PRC		Tk.750/- per certificate
	b) Back to Bank LC Certificate		Tk.500/- per certificate
	c) Issuance of C&F Certificate		Tk.500/- per certificate
	d) Issuance of EXP		Tk.300/- per instance
	e) Cancellation of EXP		Tk.300/- per instance
	f) Correction of EXP		Tk.300/- per instance
	g) Lost of EXP under the custody client		Tk. 500/- per instance
	h) For other purpose		Tk.500/- per certificate
89	Handling fees for processing per file against cash incentive		Up to Tk.2.00 Lac : Tk.3,000/-, From Tk.2.01 Lac to Tk.5.00 Lac : Tk.6,000/-, From Tk.5.01 Lac to Tk.10.00 Lac : Tk.10,000/-, Above Tk.10.01 Lac : Tk.15,000/-
90	Service Charge for EDF file processing (each file/bill)		Tk 2,500/- per instance
Foreign remittance & Misc.			
91	a) Issuance FDD /FTT drawn on Nostro A/C		Service Charge Tk. 500/- Plus SWIFT Charges Tk.1,500/-
	b) Issuance FC draft drawn on Bangladesh Bank clearing		@0.10% minimum USD 5/- Max USD 50/- per FDD
	c) Issuance of Counter draft at the request of local bank		USD 5 per FDD from the remitted fund
	d) Issuance of duplicate FDD (Commission)		Tk.750/-
	e) SWIFT charge per message		At actual minimum Tk.1,000/-
	f) Foreign Bank Charges		At actual



e) Cancellation of FDD/TT/MT (cancellation fee)	Tk. 750/-
SWIFT charge per message	At actual minimum Tk.1,000/-
Foreign Bank Charges	At actual
f) Sale of FC in Cash	Endorsement fee per passport Tk.500/-
g) Collection of refund warrant	Tk. 200/- per instance
h) Commission against purchase of Foreign Bank Draft	Tk.0.25 per USD
	Tk.0.40 per EURO
	Tk.0.50 per GBP
	All other currencies at USD rate
	Mailing Charge at actual minimum Tk.500/-
i) Inward Remittance by FTT/ FDD(Other than Wage earner)	Tk 500/-
j) Collection of proceeds from local banks for any draft in FC which is not primarily collected through clearing	Tk.300/- per instrument
k) Collection of Foreign currency draft from abroad	Commission @ 0.15% minimum Tk.1,000/-, Mailing Charge at actual, Foreign Bank Charges at actual.
l) Processing of application of remittance of profit/dividend	Tk.500/-
m) Payment of indenting commission/ Technical know how fees/Royalty etc.	Tk.500/-
n) Opening of Student File in FC.	Tk. 5,000/-
i) for subsequent transaction	Tk. 500/-
ii) Issuance of NOC for study and other purpose	Tk. 750/-



o) Bank Guarantee/Bid Bond/Standby LC:			
i) Issuance of BG/Bid Bond/PG/Standby LC against counter guarantee of foreign correspondent (Inward)			1 st quarter @ 0.50% subsequent quarter @ 0.25%, minimum US\$ 150.00.
ii) Issuance of BG/Bid Bond/PG/Standby LC at the request of customer (Outward)			0.50% per quarter, minimum Tk.1,000/- plus SWIFT charge at actual
iii) Advising of Guarantee to the beneficiary in original without engagement of bank.			Tk. 500/-
p) Charges on obtaining Bangladesh Bank permission for Importing /Buying /Shipping Agents etc. under 18A FER Act 1947/18B FER Act 1947			New Tk.8,000/-, Renewal/Inclusion of principals Tk.5,000/-, Yearly Fee Tk.2,000/-
q) Charges on processing documents of money changer for submission to Bangladesh Bank			Tk. 5,000/-
r) Issuance of Lien Confirmation Certificate on FC Balance, Encashment Certificate, FC Balance Certificate/ Others			Tk.500/-
92	At actual (for all purpose)		

Note: VAT will be applicable on all sorts of Bank Charges/Fees.

