

BANGLADESH KRISHI BANK

SCHEDULE OF CHARGES For Foreign Exchange Transactions

| IMPORT | | |
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| Sl | Nature of Transaction | Rate of Charges |
| Letter of Credit | | |
| 1(a) | L/C Opening Commission Cash L/C at Sight (Including Inland). | 1st quarter @ 0.40% Subsequent q'r or part thereof @ 0.25% 100% Margin: Per quarter or part thereof @ 0.25% Minimum Tk. 500/- |
| 1(b) | Deferred Payment/ Usance L/C | 1st and Subsequent quarter or part thereof @ 0.50% Minimum Tk. 500/- |
| 1(c) | Back to Back L/C and L/C under EDF/ Cash L/C (Garments) Foreign: Back to Back L/C and L/C under EDF/ Cash L/C (Garments) Local: | (Foreign & Local) 1st quarter @ 0.40% Subsequent quarter or part thereof @ 0.40% Minimum Tk. 500/- |
| 1(d) | AID/Loan/Barter and STA A/C, Credit/Grant | 1st quarter @ 0.75% Subsequent q'r @ 0.40% or part thereof Minimum Tk. 500/- |
| 2 | a) L/C Amendment for increase of Value and Extension of time (All types of LCs) | <u>For increase of Value and extension of time:</u> 1st quarter @ 0.40% Subsequent q'r or part thereof @ 0.25% 100% Margin: Per quarter or part thereof @ 0.25% Minimum Tk. 500/- <u>Deferred Payment/ Usance L/C:</u> 1st and Subsequent quarter or part thereof @ 0.50% Minimum Tk. 500/- <u>Foreign & Local:</u> Back to Back L/C and L/C under EDF/ Cash L/C (Garments): (Foreign & Local) 1st quarter @ 0.40% Subsequent quarter or part thereof @ 0.40% Minimum Tk. 500/- <u>AID/Loan/Barter and STA A/C , Credit/Grant:</u> 1st quarter @ 0.75% Subsequent q'r @ 0.40% or part thereof Minimum Tk. 500/- |
| 2 | b) Other than increase of Value and Extension of time (All types of LCs) | <u>Other than increase of value & Extension of time:</u> 1st quarter @ 0.40% Subsequent q'r or part thereof @ 0.25% 100% Margin: Per quarter or part thereof @ 0.25% Minimum Tk. 500/- <u>Deferred Payment/ Usance L/C:</u> 1st and Subsequent quarter or part thereof @ 0.50% Minimum Tk. 500/- <u>Foreign & Local:</u> Back to Back L/C and L/C under EDF/ Cash L/C (Garments): (Foreign & Local) 1st quarter @ 0.40% Subsequent quarter or part thereof @ 0.40% Minimum Tk. 500/- <u>AID/Loan/Barter and STA A/C , Credit/Grant:</u> 1st quarter @ 0.75% Subsequent q'r @ 0.40% or part thereof Minimum Tk. 500/- |

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| 3 | MAILING CHARGES OF L/C | |
| 3(a) | Postage/Couriers (Local) | At Actual, Min: TK.250/- |
| 3(b) | Courier (Foreign) | At Actual |
| | SWIFT CHARGE | |
| 4 | i) Pre-Advice / Amendment | At Actual |
| | ii) Charges for full text L/C | At Actual |
| 5 | a) Foreign Correspondent charges (if charges are on applicant's A/C) | At actual claimed/charged by foreign bank |
| | b) Any Correspondences by SWIFT | At Actual, Minimum TK. 500/ |
| 6 | Foreign Banks Confirmation charges (if charges are on Applicant's A/C) | At actual. |
| 7 | a) Re-imbusement charges (if charges are on applicant's A/C) | At actual. |
| | b) Payment Authority fees | TK: 100/=+Swift charge |
| 8 | F.C.C/ Add confirmation/ Reimbursement charges | No amount is required to recover from the applicant while issuing L/C. In case of foreign banks failure to recover the same from the beneficiary, in that case foreign banks charges are to be recovered from the applicant at actual. |
| 9 | Charges for Cancellation of Expired/ Unutilized L/C. | FCC At Actual + SWIFT Charge Min: TK: 500/ |
| 10 | A) Acceptance commission of Drafts/ Bills under deferred payment/ Usage L/C other than Garments related to B/B L/C | Tk.0.40% for each quarter. |
| | B) Acceptance Commission/charges for Local Back to Back L/C | Local Confirmation 0.25%MinTK: 500/= |
| 11 | Handling Commission for collection of documents (Inward and Outward) | NIL |
| 12 | Collection of credit report on the beneficiary of L/ C | At actual +Bank charges TK. 500/- |
| 13 | Interest on PAD | As per circular |
| 14 | Interest On PAD under EDF. | As per circular |
| EXPORT | | |
| 1 | a) Export L/C Advising charge (Original) | TK: 750/= Foreign & Local LC |
| | b) Export L/C Amendment Advising charge | TK: 500/ (Foreign & Local) |
| 2 | a) Transfer charge of Export L/C | TK: 750/= SWIFT charges Tk 500/= |
| | b) Transfer charge for amendment of Export L/C. (Other than value increase) | TK: 500/ N.B. For value increase (as per 2.a) |
| 3 | Add Confirmation of L/C at the request of opening Bank/ Beneficiary | 0.15% per quarter or part thereof, Minimum US \$ 25.00 |
| 4 | Interest on Overdue Export bills | For the overdue period exceeding 21 days interest will be recovered @ 13% as per norms of exchange rate or as applicable from time to time (If the related documents are found discrepant) |
| 5 | Negotiation/ Collection charges on export bills | 0.15% Minimum TK 500.00 |
| 6 | Documentary collection under export LC/ Firm contract. | 0.15% Per Documents |

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| 7 | Negotiation of export bills under ACU/Barter/ STA A/C denominated in Taka. | 0.20% Minimum Charge: 500/- Per Document. |
| 8 | Postage for sending original documents to foreign bank | At Actual |
| 9 | Postage for sending Duplicate documents to foreign bank by mail | At Actual Min: Tk. 250/= |
| 10 | Issuance of foreign drafts drawn on Bangladesh Bank against export proceeds and for transfer of fund from retention quota | Commission Tk 1000/= Per Draft |
| 11 | Advance Payment through TT against Export | Charge: Tk50/- Per TT |
| BANK GUARANTEE | | |
| 1 | Bank Guarantee/ Bid-bond/ Performance Guarantee etc issued against Counter Guarantee of foreign Correspondent (Inward) | 1st quarter 0.75%, Subsequent quarter or part thereof 0.50%. Min. \$100.00+ Stamp duty at actual + Govt. Levies+ Stamp paper |
| 2 | Commission/ Charge for issuance of BG/ Bid-bond/ Performance Guarantee at the request of customer (Outward) | Commission 0.50% per quarter or part thereof. Minimum Tk.1000/=+ SWIFT charge Tk.1000/= |
| 3 | Commission for advising of Guarantee to the beneficiary in original without engagement of Bank | Tk 1000/= (Foreign) Tk.500/= Local) |
| 4 | For issuance of Indemnity or shipping guarantee for clearance of consignment in absence of original documents. | Tk. 500/- per shipping document |
| REMITTANCE | | |
| 1(a) | Collection of FC Cheques/ Drafts/ TC etc | Commission TK100/ +Postage TK: 100/ +FCC |
| 1(b) | Purchase of FC cheques/ Drafts/ TCs (When TT Clean buying rate is applied). | Tk.0.75/- per USDTK: 1.00% - per GBP/ EUR + Postage TK: 100/ |
| ISSUANCE OF DRAFTS | | |
| 2 | a) Charges for issuance of Drafts drawn on abroad | Commission Tk.250/- +SWIFT charge Tk. 1000/- |
| | b) Issuance of TT in FC / Duplicate issue | Commission Tk.200/- + SWIFT charge TK: 500/- |
| 3 | Cancellation of FC Drafts /TT | Tk.200/- +VAT+ SWIFT charge 1000/= |
| 4 | i) TCs Issuance | Tk100/= + 1% of FC + Postage Tk 100/= |
| | ii) Endorsement in Passport. | Per passport TK: 100/ |
| 5 | Encashment of Foreign currency | NIL |
| Cash FC | | |
| 6 | (i) Issuance | Tk 200/= |
| | (ii) Endorsement in Passport. | Tk 100/= |
| 7 | (a) Open student/ Medical file | Tk 2000/= |
| | (b) Transfer of fund from one FC A/c to another FC A/c | Tk.100/= |
| | (c) Issuance of counter Draft | c) Commission US\$10.00 per instrument + VAT & Tax |
| | (d) Disposal of remitted funds by way of home remittance. | NIL |

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| 8 | MISC. Charges | |
| | a) Application form for LC | TK. 25/- |
| | b) I.M.P Form | TK. 25/- |
| | c) LCA Form | TK. 50/- |
| | d) Any Certificate issue | TK. 500/- |
| | e) PRC Issue | Tk.500/- |
| | f) Cash Assistance/ Subsidy / Any incentive claim/ Processing fee | Tk.500/- |
| | g) Duty draw back application processing fee | TK. 500/- |
| | h) Back To Back L/C Certificate issue | TK. 500/- |
| | i) C & F Certificate issue | TK. 500/- |
| | j) TM Form | TK.20/+ |