

Product

Documentary Credit (DC)

Opening

	<u>Per Qtr</u>
Documentary Credit - Sight	0.1% to 0.5%
Transmission Charge	BDT500
Deferred Payment Credit - Usance	0.1% to 0.6%
Transmission Charge	BDT500
Back to Back Credit (BBC)	0.1% to 0.6%
Transmission Charge	BDT500
100% Cash Margin Documentary Credit	0.1% to 0.25%
Transmission Charge	BDT500
Stationary Charges (DC Application, LCA Form and e.t.c)	BDT150 to BDT1500
Credit Report	At Actual

Amendment

	<u>Per Qtr</u>
Documentary Credit - Sight	0.1% to 0.5%
Increase of amount/Extension of Validity	BDT300
Transmission Charge	
Deferred Payment Credit - Usance	0.1% to 0.6%
Increase of amount/Extension of Validity	BDT300
Transmission Charge	
Back to Back Credit (BBC)	0.1% to 0.6%
Increase of amount/Extension of Validity	BDT300
Transmission Charge	
Other DC Terms	BDT 250 - 1,000
Transmission Charge	BDT300
100% Cash Margin Documentary Credit	0.1% to 0.25%
Transmission Charge	BDT300

Cancellation

Fee	Nil
Transmission Charge	BDT300

Shipping Guarantee/Airway Bill Release/Delivery Order

Issuance/ amendment	BDT 150 to BDT1500
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Import Bills

	<u>Per Qtr</u>
Acceptance Commission	0.1% to 0.4%
Transmission Charge	BDT300
Handling of DC/Non DC Sight Bills	BDT200 - BDT 1000
Collection of Usance Non DC Bills	BDT1000 to 0.3%

Registration of Letter of Credit Authorization (LCA)

BDT500 - BDT1500

Preshipment Inspection (PSI)

Processing Charges	BDT100 - BDT200 PER DC
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Utilization Declaration Certificate

BDT 300 - BDT 500

Other Charges

(on account of Beneficiary)

Discrepant Document Handling Fee	USD10 - USD85
Reimbursement Fees	USD30 - USD110

1. Tariff for any other services which are not listed above will be fixed on the basis of customer and bank relationship.

Export

Product	RANGE OF PRICINGS	Minimum
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Export DC Advising

DC Advising (Foreign)	BDT500 to BDT 1,000
Amendment Advising (Foreign)	Facility Customer - BDT 500 Non-Facility Customer - BDT 750
DC Advising (Local)	BDT100 to BDT 1,000
Amendment Advising (Local)	Facility Customer - BDT 500 Non-Facility Customer - BDT 750

Transfer of DC/Amendment

DC (Foreign) Amendment (Foreign)	BDT 2,250 Customer - BDT 500 Non Customer-BDT 750
DC (Local) Amendment (Local)	BDT 1150 - BDT2250 Customer - BDT 500 Non Customer-BDT 750

Export Bills

Negotiation Bills (Sight)	0.1% to 0.5%	Min BDT 3,000
Collection	0.1% to 0.25%	Min BDT 3,000
Cancellation of Export DC Transfer	BDT 2,250+ Transmission Charges (BDT300)	
EXP Certification	BDT 300 per certification	
C and F Certificate	BDT 500 per certification	
Processing of Cash Assistance/Incentive	BDT 3,000 per presentation	
Issuance of Proceed Realization Certificate (PRC)	BDT 500	
Remittance Handling	0.1% to 0.25%	Min BDT 1000
Any Certificate Issue	BDT500	

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