

SCHEDULE OF CHARGES

1.0	Account related Charges/Fees:		
		Service Description	Charges
	1.1	Account Maintenance Fee	
		Current Account/Al Wadeeah Current Account	Tk. 0 - 300.00 (Half Yearly)
		SND Account/ Mudaraba SND Account	Tk. 0 - 500.00 (Half Yearly)
		Personal Current Account	
		Half Yearly Average Balance	Urban branches Rural branches
		Average Balance below Tk. 15,000	Tk. 300.00 (Half Yearly) Tk. 300.00 (Half Yearly)
		Average balance above Tk. 15,000 to Tk. 25,000	Tk. 300.00 (Half Yearly) Nil
		Average Balance Tk. 25,000 & above	Nil Nil
	1.2	Account Maintenance Fee (Savings A/c, Bundle Savings A/c – Silver, Gold, Platinum, Shopno Jatra Savings A/c, Honorable Seniors-Savings A/c, Student Ledger - University A/c, Aroni Empower Savings A/c and all Islamic Variants of these savings accounts)	
		Half Yearly Average Balance	
		Average Balance up to Tk. 10,000	Nil
		Average Balance above Tk. 10,000 up to Tk. 25,000	Tk. 100.00 (Half Yearly)
		Average Balance above Tk. 25,000 up to Tk. 200,000	Tk. 200.00 (Half Yearly)
		Average Balance above Tk. 200,000 up to Tk. 1,000,000	Tk. 250.00 (Half Yearly)
		Average Balance above Tk. 1,000,000	Tk. 300.00 (Half Yearly)
		25% reduced charge for all banking services for Honorable Seniors-Savings A/c holder	
	1.3	Account Maintenance Fee–Savings Builder Account	
		Half Yearly Average Balance	
		Average Balance up to Tk. 10,000	Nil
		Average Balance above Tk. 10,000 up to Tk. 25,000	Tk. 100.00 (Half Yearly)
		Average Balance above Tk. 25,000 up to Tk. 200,000	Tk. 200.00 (Half Yearly)
		Average Balance above Tk. 200,000 up to Tk. 1,000,000	Tk. 250.00 (Half Yearly)
		Average Balance above Tk. 1,000,000	Nil
	1.4	Account Maintenance Fee–Value Max Savings Account	
		Half Yearly Average Balance	Urban branches& Islamic Rural branches
		Average Balance up to Tk. 10,000	Nil Nil
		Average Balance above Tk. 10,000 up to 25,000	Tk. 100.00 (Half Yearly) Tk.100.00 (Half Yearly)
		Average Balance above Tk. 25,000 up to 50,000	Tk. 200.00 (Half Yearly) Nil
		Average Balance above Tk. 50,000	Nil Nil

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	1.5	Account Maintenance Fee- Basket Savings Account		
		Half Yearly Average Balance	Urban branches	Rural branches
		Average Balance up to Tk. 10,000	Nil	Nil
		Average Balance above Tk. 10,000 up to 25,000	Tk. 100.00 (Half Yearly)	Tk.100.00 (Half Yearly)
		Average Balance above Tk.25,000	Nil	Nil
	1.6	Account Maintenance Fee- ezy Account (First year free)		
		Half Yearly Average Balance		
		Average Balance up to Tk. 10,000	Nil	
		Average Balance above Tk. 10,000 up to Tk. 25,000	Tk. 100.00 (Half Yearly)	
		Average Balance above Tk. 25,000 up to Tk. 200,000	Tk. 200.00 (Half Yearly)	
		Average Balance above Tk. 200,000 up to Tk. 1,000,000	Tk. 250.00 (Half Yearly)	
		Average Balance above Tk. 1,000,000	Tk. 300.00 (Half Yearly)	
	1.7	Account Maintenance Fee		
		Joma Savings Account	Free	
		Student Ledger Account- School	Free	
		Salary Account / Ratib Payroll Islamic Account	Free	
	1.8	Account Maintenance Fee – FCY Accounts		
		Foreign Currency Accounts	Eqv. USD 0 - 10.00 (Half Yearly)	
		Private Foreign Currency Account, RFCD, NFCD & NITA	Eqv. USD 0 - 3.00 (Half Yearly)	
		Closing of Foreign Currency Accounts - RFCD	Eqv. USD 3.00	
	1.9	Alternative Delivery Services Fee		
		Transaction Alert Fee	Tk. 300 yearly (on all accounts except ezy, Aroni, Aroni Empower & Saving Builder Account)	
			ezy account, Aroni Savings account & Aroni Student Ledger (University) account – Tk. 150 Yearly	
			Aroni Empower account – Tk. 200 Yearly	
			Saving Builder, Bundle Saving, Aroni Student Ledger (School) - Free	
		Direct Banking Plus(Internet Banking)	Free	
		Dhaka Bank Go (Mobile App)	Free	
		e-Statement Service	Free	
	1.10	Account Closing Charges (Excluding Excise Duty)		
		Closing of Current/SND/SOD/CC Accounts	Tk. 300.00	
		Closing of Savings Account	Tk. 200.00	
		Student ledgers- University Account	Tk. 100.00 - 200.00	
	1.11	Activation Charge for Dormant Account		
		Activation Charge for Dormant Account	NIL	

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	1.12	Cheque Book Issuance Charges	
		CASA Accounts (Conventional & Islamic)	At actual
		Value max Savings account	
		1 st Cheque book (10 leaves)	Free
		2 nd Chequebook onwards	At actual
		Basket Savings Account	
		1 st Cheque book (10 leaves)	Free
		2 nd Chequebook onwards	At actual
		Personal Current Account & Personal Retail Account	
		1 st Cheque book (10 leaves)	Free
		2 nd Chequebook onwards	At Actual
		ezy Account	
		1 st Cheque Book (10 leaves)	Free
		2 nd Chequebook onwards	At actual
		Aroni Saving Account	
		1 st Cheque Book (10 leaves)	Free *Subject to meeting initial deposit balance
		2 nd Chequebook onwards	At actual
		Aroni Student Ledger (University)	At actual
		Aroni Student Ledger (School)	Free (25 Leaves / Year) Onward At Actual
		Saving Builder Account	Free (25 Leaves / Year) Onward At Actual
		Bundle Account	Free (25 Leaves / Year) Onward At Actual
		Honorable Seniors	Free (25 Leaves / Year) Onward At Actual
		Aroni Empower Savings Account	Free (25 Leaves / Year) Onward At Actual
		Shukti Account	Free (50 Leaves / Year) Onward At Actual
		Student Ledger- University Account	At Actual
		* Account opened through ezy app / Assist version - 1st 10 leaves cheque book free subject to deposit of initial minimum balance of BDT 1,000. * Account opened through Account form Home - 1st 10 leaves cheque book free	
	1.13	Account Statement Charges	
		Regular Statement - all types of accounts (Twice in a year, June-December)	Free
		Duplicate Statement - all types of accounts	Tk. 100.00
	1.14	Certificates/Reports Related Charges	
		Balance Confirmation Certificate (Twice in a year, June-December)	Free
		Duplicate Balance Confirmation Certificate (more than twice in a year)	Tk. 100.00 each
		Solvency Certificate	Tk. 200.00 each
		Beneficiary owner (BO) Account certificate	Tk. 100.00
		Certificate for Inward Remittance	Tk. 300.00 each

		Certificate of Purchase/Encashment of Bonds/Securities	Tk. 300.00 each
		Tax / VAT Certificate	Tk. 500.00 each
		Bank Loan/Investment Certificate	Tk. 500.00 each
		Duplicate NOC of Student File	Tk. 500.00 each
		Photocopy of Cheque	Tk. 300.00 each
		Verification of Account Related Documents; which is sent by Bank, NBFI, Embassy, High Commission etc. to us for verification	Tk. 500.00 Maximum each set
		Issuance of Letter of Commitment Certificate	Tk. 0.10% (Min Tk. 2,000.00, Max Tk. 20,000.00)
		NID Verification charges	Tk. 10.00 per Instance
		Vendor Enlistment Charges	Tk. 1,000.00
		Vendor Enlistment Renewal Fee	Tk. 500.00 (per year)
		Issuance of any other Certificate	Tk. 300.00 each
	1.15	Locker Facility Charges (Including Insurance Premium)	
		Locker Charge – Small	Tk. 5,000.00
		Locker Charge – Medium	Tk. 7,000.00
		Locker Charge – Large	Tk. 9,000.00
		Locker Charge – Extra Large	Tk. 14,000.00
		Locker Security Deposit (Refundable)	Tk. 5,000 .00
		Locker Key Replacement Cost	Tk. 1,000.00 + Cost At actual
		Late Payment of Locker Rent	Tk. 500.00
		** Aroni Savings Account Holders' can avail 10% discount & ValueMax Savings & Personal Current & Personal Retail Account Holders' can avail 15% discount & Aroni Empower Savings Account Holders' can avail 25% discount on annual rent of Locker Service Charge	
	1.16	Outward Clearing Cheque Processing/ EFT Charges & RTGS Charges (Exclusive of VAT)	
		High Value Clearing Cheque Processing	Tk. 5.00 lac and above Tk. 60.00 per Instrument
		Regular Value Clearing Cheque Processing	Tk. 5.00 lac and above Tk. 25.00 per Instrument
		Regular Value Clearing Cheque Processing	Tk 50,000 to Tk4.99 lac Tk. 10.00 per Instrument
		Regular Value Clearing Cheque Processing	Tk. 0.00 to 49,999.00 No Charges
		EFT transaction	Any amount No Charges
		Outward Remittance through RTGS	Any amount Tk.0 - 100.00 (Inclusive of VAT)
	1.17	Cliental Service for Govt. Securities related Charges (Including VAT)	
		BPID Opening (Except BPID opening for client of Stock Exchange by Bangladesh Bank)	Individual - BDT 200.00 Corporate - BDT 500.00
		Security Purchase through Primary Auction (For each successful BID)	Individual - BDT 200.00 Corporate - BDT 500.00
		Security Trading in Secondary Market through FMI (For each Transaction)	Individual - BDT 100.00 Corporate - BDT 100.00
		BPID Maintenance (For each calendar Year)	Individual - BDT 200.00 Corporate - BDT 500.00
		Each Income Tax Certificate (Yearly One Certificate free)	Individual - BDT 200.00 Corporate - BDT 500.00

2.0	Local Remittance (Exclusive of VAT)		
2.1	Bangladesh Bank Cheque Issuance Fee		
	Bangladesh Bank Cheque Issuance Fee		Tk. 300.00 per chq.
2.2	Stop Payment Charges		
	Stop Payment of Clearing Cheque/ Draft		Tk. 100.00 per instruction
	Stop Payment of Cash Cheque		Tk. 100.00 per instruction
	Cancellation of Stop Payment Instruction		Tk. 50.00 per instruction
	Uncollected Cheque book (Applied but not collected within 3(three) months)		Tk. 300.00 per instruction.
2.3	Cheque Return Fee:		
	Cheque Return fee		Tk. 50.00 per instance
	Cheque Dishonor Fee (Insufficient Fund)		TK. 500.00 per instance
2.4	Collection of Outstation Cheques, Clean Bills(OBC)		
	Up to Tk. 25,000	0.20% / min Tk.100 plus Postage Charge at actual/min Tk.50.00	
	Above Tk. 25,000 to Tk. 100,000	0.20% / min Tk.200 plus Postage Charge at actual/min Tk.75.00	
	Above Tk. 100,000 to Tk. 500,000	0.15% / min Tk.300 plus Postage Charge at actual/min Tk.75.00	
	Above Tk. 500,000	0.10% / min Tk.500 max Tk.1,000 plus Postage Charge at actual/min Tk.75.00	
2.5	Online Cash Transaction (Withdrawal/ Deposit) Fees per transaction – Inter City: (Charges will be realized from Account holder)		
	Up to Tk. 50,000.00		Tk. Free
	Above Tk 0.50 lac to Tk. 1.00 lac		Tk. 0 - 50.00
	Above Tk. 1.00 lac to Tk. 2.00 lac		Tk. 0 - 100.00
	Above Tk. 2.00 lac to Tk.5.00 lac		Tk. 0 - 200.00
	Above Tk. 5.00 lac to Tk.10.00 lac		Tk. 0 - 500.00
	Above Tk. 10.00 lac to Tk.50.00 lac		Tk. 0 - 1,500.00
	Above Tk. 50.00 lac		Tk. 0 - 3,000.00
	Note: Narayangonj region branches to be considered within Dhaka Region		
2.6	Standing Instruction (SI)		
	Standing Instruction (SI) Individual account (excluding DBL DPS A/c)		Tk. 200.00 (flat)
2.7	Pay Order related Charges (Exclusive of VAT)		
	Pay Order Issuance Commission	Up to Tk. 1,000.00	Tk. 20.00
		Above Tk. 1,000 to 1.00 lac	Tk. 50.00
		Above Tk. 1.00 lac to 5.00 lac	Tk. 100.00
	Pay Order Cancellation Charge	Any Amount	Tk. 50.00
	Issuance of Duplicate PO/FDR/ other Instruments		Tk. 500.00
2.8	Purchase / Discount of Inland Bills		
	Inland Bill Purchase/Discount Commission		0.15% / Min Tk. 1,000.00

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3.0	Foreign Remittance (Exclusive of VAT)	
3.1	Foreign Currency Draft Related Service Charges	
	Charge for Issuance any Foreign Currency Draft	Issuance equivalent USD of BDT Up to 1 Lac – 100/=
		Above 1 Lac to 5 Lac – 200/=
		Above 5 Lac to 10 Lac – 300/=
		Above 10 Lac – 500/=
	Commission for Purchase of any Foreign Currency Draft	0.30% per USD, 0.35% per GBP/EUR
	Charge for Collection of any Foreign Currency Draft	Tk. 700.00 (flat) plus SWIFT Charge at Actual
	Charge for cancellation of any Foreign Currency Draft	Tk. 200.00 per instrument
3.2	Foreign Currency Cheque Collection related	
	FCY Cheque Collection (within Bangladesh)	0.10% Min Tk. 150 Max Tk. 1,000
	FCY Cheque Collection (outside Bangladesh)	0.10% Min Tk.500 Max Tk.2,000 & Courier Charge
3.3	Foreign TT related Service Charges	
	Charge for Encashment of any Foreign TT	Free
	Remittance by SWIFT/TT (FC) through Foreign Correspondent (Outgoing)	Remittance equivalent USD of BDT Up to 1 Lac – 100/=
		Above 1 Lac to 5 Lac – 200/=
		Above 5 Lac to 10 Lac – 300/=
		Above 10 Lac – 500/=
		plus Correspondent charges & SWIFT Charges (at actual)
3.4	Endorsement Fee for Cash in Passport	
	Endorsement Fee	Tk. 300
	** ValueMax Savings & Personal Current & Personal Retail & Aroni Empower Savings Account Holders' can avail 50% discount on Endorsement Fee.	
3.5	Collection Charge of Clean Bill (Draft/Cheque)	
	Collection Charge of Clean Bill (Draft/ Cheque)	Service Charge Tk. 500 plus Postal Charge at actual
3.6	Processing Fees for obtaining Bangladesh Bank permission/ Approval for Buying House, Indenting Firm, Freight Forwarding Agent, Money Exchange House, Foreign Agent Commission, Bill of Entry & EXP time extension, Bill of Entry & EXP waiver application etc.	
	New Application	Tk. 3,000.00 - Tk. 5,000.00 per application
	Renewal/Amendment Application	Tk. 3,000.00 per application
	Document, Report etc. Handling Charge of Money Exchange House forwarded to BBK	Tk. 2,000.00 per instance
3.7	Issuance of Foreign Currency Encashment Certificate	
	Issuance Charge	Tk. 500.00 per certificate

	3.8	Student File processing related Fee			
		Student File –Opening fee	Tk. 8,000.00 for 1 year		
		Student File – Renewal fee	Tk. 6,000.00 for 1 year		
		Foreign Draft Issuance (under student file)	Tk. 1,000.00 per draft		
		Communication Charges (SWIFT)	At Actual		
		Int'l Debit Card-issuance fee	Tk. 500.00 per instance		
		Fund reloading fee-Int'l Debit card	Tk. 500.00 per instance		
		Cheque Book Fee (under student file)	Tk. 200.00 for 25-leaveschequebook		
		Debit Card issuance / Annual Fee	Tk. 500.00 (per year)		
		** ValueMax Savings & Personal Current & Personal Retail Account Holders' can avail 20% discount and Aroni Empower Savings Account Holders' can avail 25% discount on Student File Opening Charge.			
4.0	Consumer Loan/Investment (Exclusive of VAT)				
	4.1	Personal Loan/Investment			
		Segment	Processing Fees	Early Settlement Fee	Partial Settlement Fee
		Salaried, Professional, Business Person & Others	0.50 % (on approved loan/Investment amount upto Tk 50 Lac) or BDT15,000.00 (Whichever is lower)	0.50% of outstanding amount	0.50% of outstanding amount
		Islamic Investment	Same as Conventional Banking	Nil	Nil
		eRin	0.50 % (on approved loan/Investment amount upto Tk 50,000)	Nil	Nil
	4.2	Car Loan/Investment			
		Segment	Processing Fees	Early Settlement Fee	Partial Settlement Fee
		Salaried, Professional, Business Person & Others	0.50% (on approved loan/Investment amount upto Tk 50 Lac) or BDT 15,000.00 (whichever is lower) 0.30% (on approved loan/Investment amount above Tk 50 Lac) or BDT 20,000.00 (whichever is lower)	0.50% of outstanding amount	0.50% of outstanding amount
		Islamic Investment	Same as Conventional Banking	Nil	Nil
	4.3	Home Loan/Investment			
		Segment	Processing Fees	Early Settlement Fee	Partial Settlement Fee
		Takeover	No processing fee	0.50% of outstanding amount	0.50% of outstanding amount
		Self Employed, Professional, Business Person & Others	0.50% (on approved loan/Investment amount upto Tk 50 Lac) or BDT 15,000.00 (whichever is lower) 0.30% (on approved		

			loan/Investment amount above Tk 50 Lac) or BDT 20,000.00 (whichever is lower)		
		Islamic Investment	Same as Conventional Banking	Nil	Nil
	4.4	Secured Overdraft and secured Term Loan/Investment			
		Processing Fee	New Loan/Investment Facility – - Up to Tk. 50 Lac: 0.50% or Tk. 2,000 whichever is Lower - Above Tk. 50 Lac: 0.30% or Tk. 3,000 whichever is Lower		
		Renewal/ Enhancement Fee	Tk. 2,000.00 (for overdraft)		
		Early/Partial settlement Fee	a. Secured Loan/Investment (SL) - 0.50% of outstanding amount at any time before maturity, Maximum Tk. 2,000.00 b. Secured Overdraft (SOD) - 0.50% or Max.Tk. 2,000.00 whichever is lower c. Islamic Investment - Nil		
		Other Fee	a. Penal Interest / Compensation Charge: 0.50% of overdue amount b. EMI date re-fixing charge Tk. 2,000.00 each time c. Rescheduling Charge: Tk. 3,000.00 d. Security replacement fee: Tk. 2,000.00		
	Aroni Empower Savings Account Holders' can avail 50% discount on Loan processing fees.				
	4.5	Common Charges/fees for Retail Loans/Investments :			
	a.	Quotation Change Fee (For Car Loan/Investment)	Tk. 500 each time		
	b.	Restructure/ Rescheduling of loan/Investment tenure	0.25% or up to Tk. 10,000		
	c.	Fees for PG Replacement	Tk. 4,000.00 each time		
	d.	Penal Interest/Compensation Charges (Including eRIN)	0.50% p.a. on overdue amount		
	e.	Fees for Partial Security release/Security Charges (For Home Loan/Investment)	Tk. 8,000		
	f.	Duplicate issuance of Ownership transfer documents against Vehicle & Loan/Investment Closure (against closed car loan/Investment account less than or equals to 5 years)	Tk. 2,000.00		
	g.	Duplicate issuance of Ownership transfer documents against Vehicle & Loan/Investment Closure (against closed car loan/Investment account more than 5 years)	Tk. 4,000.00		
	h.	EMI date re-fixation Fee	Tk. 2,000.00 each time		
	i.	Vetting & Valuation Fee (Non Refundable)	At actual		
	j.	Other Fees & Charges (i.e. Survey /Stamp fee etc.)	At actual		
	k.	CIB – Info Retrieval Fee (per individual / institution)	At actual		
	l.	CIB – Info Retrieval Fee for Associated Individual / Institution (Subject Link)	At actual		
	m.	Loan/Investment certificate/Tax certificate	Tk. 300 per certificate		
	n.	Security replacement of Home Loan/Investment (if approved by competent authority)	Tk. 10,000		
	o.	Loan/Investment outstanding letter (in case of takeover by other bank)	Tk. 2,000		
	p.	Partial Redemption of the security (SOD / Secured Loan/Investment)	Tk. 2,000		
	q.	Interest Rate mode conversion/ rate change Fee (where interest rate has been reduced)	Tk. 1,000		

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5.0	Cards Charges (Exclusive of VAT)		
5.1	Credit Card		
	1st Year Fee	Gold	1 st Year Free
		Platinum	50% of Renewal fee (i.e. Tk. 2,500)
		Titanium	50% of Renewal fee (i.e. Tk. 2,500)
		Signature	Tk. 7,000
		World	Tk. 7,000
	1st Year Fee - Supplementary Credit Card		Free
	Renewal Fee	Local Gold	Tk. 2,000
		Dual/Int'l Gold	Tk. 3,000
		Platinum	Tk. 5,000
		Titanium	Tk. 5,000
		Signature	Tk. 7,000
		World	Tk. 7,000
	RFCD/ERQ Card Issuance/Renewal Fee	Gold	USD 50
		Platinum	USD 75
		Titanium	USD 75
		Signature / World	USD 100
	Renewal Fee Supplementary Credit Card	Gold/ Platinum/ Titanium Card: Free upto 2 supplementary cards & from 3 rd supplementary card regular renewal fee will apply.	
		Signature / World Card: Free upto 3 supplementary cards & from 4 th supplementary card regular renewal fee will apply.	
	Plastic Fee (During card plastic renewal)	Gold	Tk. 400
		Platinum/Titanium	Tk. 500
		Signature / World	Tk. 600
	Transaction Alert Fee (all type of cards)		Tk.100 per year
	Limit Enhancement Fee (all type of cards)		Tk.200 per instance
	Cash Advance Fee		
	Gold		2.5% (Min Tk.150 or, US \$3)
	Platinum / Titanium / Signature / World		2.5% (Min Tk.250 or, US \$5)
	Late Payment Fee:		
	Gold		Tk. 500.00 (US \$10)
	Platinum / Titanium		Tk. 750.00 (US \$12)
	Signature / World		Tk. 1,000.00 (US \$15)
	Excess Limit Fee:		
	Gold		Tk. 500.00 (US \$10)
	Platinum / Titanium		Tk. 750.00 (US \$12)
	Signature / World		Tk. 1,000.00 (US \$15)
	Card Replacement Fee		
	Gold		Tk.400.00

		Platinum / Titanium	Tk.500.00
		Signature / World	Tk.600.00
		PIN Replacement Fee	
		Gold	Tk.400.00
		Platinum / Titanium	Tk.500.00
		Signature / World	Tk.600.00
		Statement Reprint Fee	
		Gold	Tk.300.00 per month's statement
		Platinum / Titanium	Tk.400.00 per month's statement
		Signature / World	Tk.500.00 per month's statement
		Sales Slip Retrieval Fee	
		Gold	Tk. 250.00 (US \$5)
		Platinum/ Titanium	Tk. 400.00 (US \$7)
		Signature / World	Tk. 500.00 (US \$10)
		NID Verification Fee	Tk. 10 or at actual
		CIB Fee	Tk. 100 or at actual
		Card to wallet/Account	1.5% or Tk. 150 whichever is higher
		Insta Loan Processing Fee	1% of Loan Amount
		Insta Loan early settlement Fee	1% of Settlement Amount
		Credit Shield Premium (for Credit Cards)	Nominal Monthly Premium: 0.35% of Outstanding Dues.
		Note: fees in foreign currency will be applicable on the Foreign Currency usage / outstanding of the Credit Card(s).	
	5.2	Tayyebah Islamic Platinum / Titanium	
		Issuance Fee - Primary	1st year free - Platinum 1 st Three years free - Titanium
		Renewal Fee - Primary	BDT 3,500
		Issuance Fee -Supplementary	Free
		Renewal Fee - Supplementary	Up to 02 free supplementary; Regular fee from 3rd Supplementary
		Cash Advance Fee – Local	BDT 250 or 05% charge whichever is higher, will be imposed on cash withdrawal amount
		Cash Advance Fee – USD	USD 3 or 3% charge whichever is higher, will be imposed on cash withdrawal amount
		Card Maintenance Fee – Local (Per Month)	
		Outstanding up to BDT 5,000	BDT 150
		Outstanding above BDT 5,000 to 10,000	BDT 300
		Outstanding above BDT 10,000 to 25,000	BDT 600
		Outstanding above BDT 25,000 to 50,000	BDT 800
		Outstanding above BDT 50,000 to 75,000	BDT 1000
		Outstanding above BDT 75,000 to 100,000	BDT 1500
		Outstanding above BDT 100,000 to 250,000	BDT 2000
		Outstanding above BDT 250,000 to 500,000	BDT 2500

		Outstanding above BDT 500,000 to 750,000	BDT 2750
		Outstanding above BDT 750,000 to 1,000,000	BDT 3000
		Card Maintenance Fee – USD (Per Month)	
		Outstanding up to USD 50	\$2
		Outstanding above USD 50 to 125	\$4
		Outstanding above USD 125 to 250	\$8
		Outstanding above USD 250 to 500	\$10
		Outstanding above USD 500 to 750	\$13
		Outstanding above USD 750 to 1000	\$19
		Outstanding above USD 1000 to 1250	\$25
		Outstanding above USD 1250 to 2500	\$32
		Outstanding above USD 2500 to 5000	\$35
		Outstanding above USD 5000 to 10000 & above	\$40
		Service Extension Fee	BDT 750/ \$ 10
		Excess Limit Fee	BDT 750/ \$ 10
		Card Replacement Fee	BDT 500
		PIN Replacement Fee	BDT 500 (Free if replaced through Green PIN)
		Waiver Policy	18 transactions or aggregate value of BDT 100,000
		Statement Reprint Fee	BDT 400 per month's statement
		Sales Slip Retrieval Fee	BDT 400/ \$7
		Credit Shield Premium	Nominal monthly premium of 35 paisa for every BDT 100 of outstanding dues.
		Insta Investment Processing Fee	1% of the investment amount
		Insta Investment Early Settlement Fee	1% of the unpaid investment amount
		Card Cheque Issuance Fee	BDT 100 (10 leaves)
		Card Cheque Processing Fee	BDT 150 or 02% whichever is higher
		Transaction Alert Fee	BDT 100 per year
		Limit Enhancement Fee	BDT 200 per request
		Card Conversion Fee	BDT 200 per request
		NID Verification Fee	BDT 10 or at actual
		CIB Fee	BDT 100 or at actual
		Add Money to MFS/ Account from Card	BDT 25 or 02% whichever charge is higher
		Cheque dishonor due to insufficient fund	BDT 500
		Stop payment on clearing cheque	BDT 100 per instruction
		Stop payment on entire cheque book	BDT 200 per instruction
	5.3	Dhaka Bank Debit Card	
		Debit Card Issuance Fee	
		ezy Account	Free for 1 st Year, Subsequent year Tk. 300.00
		Saving Builder Account	Free for 1 st Year, Subsequent year Tk. 500.00
		Bundle Saving Account (Silver, Gold, Platinum)	Free for 1 st Year, Subsequent year Tk. 500.00

		Aroni Savings Account	Free for 1 st Year (Visa Platinum), Subsequent year Tk. 500.00
		Aroni Empower Savings Account	Free for 1 st Year, Subsequent year Tk. 500.00
		Honorable Seniors Account	Free (Visa Debit Card)
		Student Ledger – School	Free
		Student Ledger - University	Free for 1 st Year, Subsequent year Tk. 100.00
		Any Other Account	Tk. 500.00
		Debit Card Annual Fee	Tk. 500.00
		Debit Card Replacement Fee	Tk. 350.00
		PIN Replacement fee	Tk. 200.00
		Sales Slip Retrieval Fee	Tk. 250.00
		Video Footage Retrieval fee	Tk.1,000.00 for Dhaka Bank Booth/ At actual for other Bank's ATM
		* Account opened through ezy app / Assist version – Debit Card Issuance Fee waived (1st Year) subject to deposit of initial minimum balance of BDT 1,000.	
		* Account opened through Account from Home - Debit Card Issuance Fee waived (1st Year).	
	5.4	International Debit Card (For FCY Account)	
		Annual Card Fee	\$10
		Renewal Fee	\$10
		Cash Withdrawal – Other Bank ATM (Abroad)	\$3
		Card Replacement Fee	\$10
		PIN Replacement Fee	\$3
		Transaction Alert (annually)	\$5
		Sales Voucher Retrieval Fee	\$10
		Certificate Fee	\$1
		Undelivered Card/ PIN destruction fee	\$5
		Video Footage Fee	\$18
	5.5	Aspire Prepaid Card	
		Local Card Fee	BDT 500
		Renewal Fee	Free
		Cash Withdrawal – Dhaka Bank ATM	Free
		Cash Withdrawal – Other Bank ATM	Local - BDT 15/per txn. Foreign – 0.5% or \$1 whichever is higher
		Cash Loading	Free
		Card Replacement Fee	BDT 300/ USD 10
		PIN Replacement Fee	BDT 200/ USD 5
		e-Statement resend	BDT 50/ USD 1
		Transaction Alert (annually)	BDT 100/ USD 5
		Sales Slip Retrieval Fee (within BD)	BDT 250
		Video Footage Retrieval Fee – Dhaka Bank ATM	BDT 1000

		Video Footage Retrieval Fee – Other Bank ATM (within BD)	At Actual
		International Card- If student file maintained with DBL	Free
		International Card- If student file does not maintain with DBL	BDT 1000/ USD 12.5
	5.6	International VISA Prepaid Card	
		Issuance/Renewal Fee	Gold USD 50.00 Platinum USD 100.00
	5.7	Other fees for RFCD/ERQ/International Prepaid Card	
		Cash withdrawal fee	2.5% or USD 3 whichever is higher
		Card Replacement Fee	USD 10
		PIN Replacement fee	USD 10
		Transaction Alert Fee	USD 5 per year
		Statement Fee	USD 5 per instance
	5.8	Cash Withdrawal & Balance Enquiry Fee (Debit Card)	
		ATM Network	Cash Withdrawal Balance Enquiry Fee
		Dhaka Bank ATM	Free Free
		NPBS Network ATM (Inclusive VAT)	Tk. 15.00 Tk. 5.00
		Other VISA ATM	Tk. 30.00 Tk. 10.00
	5.9	Prepaid Card Fee	
		Annual/Renewal fees	Tk. 500.00
		Cash Withdrawal Fee	Dhaka Bank Booth Free VISA-ATM (Inclusive of VAT) Tk. 30.00 NPBS Network ATM (Inclusive of VAT) Tk. 15.00
		Card replacement Fee	Tk. 300.00
		Statement Reprint Fee	Tk. 200.00
		Sales Slip Retrieval Fee	Tk. 300.00
		Video Footage Retrieval Fee	Tk.1,000.00 for Dhaka Bank Booth/ At actual for other Bank's ATM
		My Wage Prepaid Card Fee (Worker)	Covered in respective Payroll Agreements of the Company / Institution
		Aspire Prepaid Card Fee (Students)	Covered in respective MoU of the Institution
	5.10	Spark Dual Currency Prepaid Card Fee	
		Issuance Fee	Tk. 500.00
		Annual Fee	Tk. 500.00 (Waiver on 12 transactions per year)
		Card Replacement Fee	Tk. 500.00
		PIN Replacement Fee	Tk. 200.00
		Sales Slip Retrieval Fee	Tk. 250.00
		Video Footage Retrieval Fee	Tk.3,000.00 for Dhaka Bank Booth/ At actual for other Bank's ATM

		Transaction Alert Fee	Tk. 100.00 Per Year	
		Undelivered Card/ PIN Destruction Fee	Tk. 300.00	
		Card Loading Fee	Dhaka Bank Branch, DBL GO+ & Direct Banking – Free Other Bank EFT/NPSB; MFS Loading – As per other network policy	
		Cash Withdrawal & Balance Enquiry Fee (Prepaid Card)		
		ATM Network	Cash Withdrawal	Balance Enquiry Fee
		Dhaka Bank ATM	Free	Free
		NPBS Network ATM (Inclusive VAT)	Tk. 15.00	Tk. 5.00
		Other ATM	Tk. 30.00	Tk. 10.00
		Foreign ATM	Tk. 300.00	N/A
	5.11	Cash withdrawal & Balance Enquiry (DBL Debit Card) -NPSB		
		Quarterly Average Balance	Urban Branch Account	Rural Branch Account
		Value Max Savings Account First 4(Four) ATM withdrawal per month is FREE	If quarterly avg. balance is Tk. 100,000.00 & above	If quarterly avg. balance is Tk. 50,000.00 & above
		Personal Current Account First 4(Four) ATM withdrawal per month is FREE	If quarterly avg. balance is Tk. 100,000.00 & above	If quarterly avg. balance is Tk. 50,000.00 & above
		Basket Savings Account First 3(Three) ATM withdrawal per month is FREE	If quarterly avg. balance is Tk. 50,000.00 & above	If quarterly avg. balance is Tk. 50,000.00 & above
		Aroni Savings Account First 4(Four) ATM withdrawal per month is FREE	-	-
		If quarterly avg. balance is below the above mentioned threshold regular Cash withdrawal fee of NPBS will be applicable. Cash withdrawal transactions more than the FREE limit will be charged at the regular rate. N.B: Cash withdrawal fee via NPBS is VAT inclusive.		
	5.12	Fees related to Card Cheque		
		1 st Cheque book Issuance Fee (10 leaves)	Tk. 100	
		2 nd Cheque book onwards (10 leaves)	Tk. 100.00	
		Card Cheque processing fee	1.50% or Tk. 150 whichever is higher	
		Cheque dishonor due to insufficient fund	Tk. 500.00	
		Stop payment on clearing Cheque	Tk. 100.00 per instruction	
		Stop payment on entire Cheque book	Tk. 200.00 per instruction	
	5.13	Dhaka Bank Credit Card Reward Program		
		Earning Reward Points	Accumulation of reward points is only applicable for local purchase transactions. This is not applicable for transfer to bKash or any other mobile wallet or account and Insta loan /Card Cheque transactions	Gold / Platinum/ Titanium – 1 Point for every Tk. 75 retail purchase transaction Signature Credit Card – 1 Point for every Tk. 50 retail purchase transaction
	5.14	Dhaka Bank Credit Card Renewal Fee Claim Program		
		Subsequent Renewal Fees can be waived based on the following retail purchase transactions within one (1) year period,		
		Card Type	Waiver Policy	
		VISA Gold	18 transactions or aggregated value of TK. 100,000	
		VISA Platinum or MasterCard Titanium	18 transactions or aggregated value of TK. 200,000	
		VISA Signature or MasterCard World	18 transactions or aggregated value of TK. 300,000	

	5.15	LoungeKey Charges		
		Up to USD 35 per visit per customer		
		Yearly 08 free visits per calendar year for VISA Signature & MasterCard World Credit Cardholders. Additional visits will be charged as per lounge policy.		
		Yearly 04 free visits per calendar year for VISA Platinum & MasterCard Titanium Credit Cardholders. Additional visits will be charged as per lounge policy.		
		BALAKA Lounge Charges		
		Unlimited Access for VISA Signature & MasterCard World Credit Cardholders. Cardholder can be accompanied by an adult and 02 children (below 12 years) for free, maximum 04 times in a calendar year. Additional guests will be charged as per lounge policy.		
		Yearly 04 free visits per calendar year for VISA Platinum & MasterCard Titanium Credit Cardholders. Additional guests will be charged as per lounge policy.		
6.0	Corporate – Loans/Investments & Advances (Exclusive of VAT)			
	6.1	Corporate Lending		
		Loan/Investment Processing Fees	Upto Loan/Investment Amount of Tk. 50 Lac: 0.50% or Tk. 15,000, whichever is lower. Loan/Investment more than Tk. 50 Lac: 0.30% or Tk. 20,000, whichever is lower.	
		Facility Renewal Fees	Upto Loan/Investment Amount of Tk. 50 Lac: 0.50% or Tk. 15,000, whichever is lower. Loan/Investment more than Tk. 50 Lac: 0.30% or Tk. 20,000, whichever is lower.	
		Loan/Investment Contract Maturity Extension Fees	Tk. 1500 per contract	
		Penal/Compensation Charge due to Overdrawn/Past due/Excess over limit	Up to 0.50% interest above the regular rate	
		Early Settlement Fee	Maximum 0.50% on outstanding balance.	
		Non-Utilization Fees (Commitment Fees)	Upto 0.25% on the un-utilized funded facility	
		Forced/Demand Loan/Investment Charge	Up to 2.00% interest above the regular rate	
		Loan/Investment Documentation Processing Charges	At actual	
		Security/Loan/Investment Documentation Deferral Fees (For each instance)	Upto 0.10% per quarter on the facility amount or Tk. 15,000, whichever is lower	
		Mortgage/Charge Redemption Fee (For Exit Customers Only)	Up to Tk. 5,000	
		Processing Fee for One Off Facility (In addition to Total Approved Limit)	0.10% on the facility amount or minimum Tk. 5,000	
	6.2	Warehouse related Charges (Exclusive of VAT)		
		Borrower's Warehouse under Bank's Custody	Rent	On Borrower's Account
			Insurance	On Borrower's Account
			Warehouse Staff Salary	On Borrower's Account
		Bank's Rented Warehouse	Rent	Actual Rent for floor space Plus 50% to meet other maintenance expenses
			Insurance	To be realized from Borrower at actual
			Warehouse Staff Salary	To be realized from Borrower at actual
		Trustee Charge on Warehoused Imported Goods		0.30% or min Tk. 3,000.00

Schedule of Charges: Dhaka Bank PLC., Published: July 2026

	6.3	Issuance of Delivery Order	
		Issuance Charge for Delivery Order against delivery of goods from Bank's/Borrower's warehouse	Tk. 500.00 per delivery order plus actual conveyance
	6.4	Miscellaneous Charges	
		Handling Charge against Pledge of Goods under Cash Credit	0.15% or Min Tk. 1,000.00
		Debt Rescheduling fees	As per Negotiation
		Project Evaluation fees for Term Loan/Investment	As per Negotiation
		Force Loan / Investment Processing fees	For loan / Investment amount up to 50.00 Lac - 0.50% or Tk15,000/- whichever is Lower For loan / Investment amount above 50.00 Lac - 0.30% or Tk 20,000/- whichever is Lower
	6.5	MSME Finance (Exclusive of VAT)	
		Loan/Investment Processing Fee	1. Up to Tk. 5.00 million-Maximum 0.50% on approved loan/Investment or Tk. 15,000.00, whichever is lower. 2. Above Tk. 5.00 million- Maximum 0.30% on approved loan/Investment or Tk. 20,000.00 which is lower.
		Loan/Investment application fee	Free.
		Documentation fee, CIB charge, Stamp charge, Legal and Valuation fee.	At actual.
		Early Settlement fee (Only Term Loan/Investment of medium enterprise)	Maximum 0.50% on outstanding balance.
		Supply Chain Finance (Bills to Cash & Factoring Financing) and Distributor Finance : Transaction/ Platform/ Technical Fee	Up to 0.50% per transaction/ Invoice value
		Penal/Compensation Charge due to Overdrawn/Overdue/Excess over limit	Up to 0.50% interest above the regular rate
	6.6	Syndications & Structured Finance	
		Up-front Fee (One-time)	Up to BDT 25.00 lac based on negotiation
		Arranger's Fee (One-time)	0.10% - 1.00% (on final syndication loan amount) (Minimum BDT 5.00 lac)
		Participation fee	As per negotiation
		Agency Fee / Co-ordination Fee	As per Negotiation (Minimum BDT 1.00 lac / Year)
		Commitment fee	As per negotiation
		Advisory & Consultancy Fees	As per negotiation
		Escrow Maintenance fee	As per Negotiation
		Drop-dead Fee / Deal Cancellation Fee (One-time)	Up to BDT 10.00 lac based on negotiation
	7.0	Corporate Guarantee (Exclusive of VAT)	
	7.1	Issuance/Amendment of Guarantee	
		Commission per Quarter	0.50% Maximum (Minimum Tk.1,000.00)
		Stamp Duty & other Charges	At actual

7.2	Issuance of Guarantee against Foreign Bank's Counter Guarantee	
	Commission per Quarter	0.05% to 0.50 % (Minimum USD 200)
	Stamp Duty	Min USD 12.00
	Legal Fees	At Actual
	SWIFT & other Communication Charges	At Actual
	Foreign Courier Charges (if applicable)	At Actual
7.3	Advising of Guarantee without adding Confirmation	
	Advising of Guarantee to Beneficiary in original without any engagement on Bank's part	Tk. 2,000.00
	Advising of Amendment of Guarantee to Beneficiary in original without any engagement on Bank's part	Tk. 1,000.00
7.4	Advising of Guarantee by adding Confirmation	
	Advising of Guarantee to Beneficiary in original by adding Bank's confirmation	0.50% per Qtr (Min. Tk. 5,000)
	Advising of Amendment of Guarantee for extension of validity/ increase of amount to Beneficiary in original by adding Bank's confirmation	0.50% per Qtr (Min. Tk. 3,000)
	Advising of Amendment of Guarantee without extension of validity/increase of amount to Beneficiary in original by adding Bank's confirmation	Tk. 2,000
7.5	Stamp Duty & Other Charges	Tk. 500.00 (Minimum)
7.6	Issuance of Bid Bond/Performance Bond favoring Overseas Beneficiary	
	Issuance of Bid Bond/Performance Bond favoring overseas beneficiary through foreign correspondent at Client's request	0.50% per quarter or BDT 1000 whichever is higher (commission will be calculated for real tenure. If the calculated tenure is less than one quarter, then charge can be realized for one quarter.)
7.7	e-GP Services (Exclusive of VAT)	
	Payment of e-GP Registration fee, Document fees. Tender/Proposal Security, Performance Security and New performance Security for the regular customer having Credit Limit with Dhaka Bank Ltd.	Tk. 250.00
	Payment of e-GP Registration fee, Document fees. Tender/Proposal Security, Performance Security and New performance Security for the other customer.	Tk. 400.00

8.0	Foreign Trade – Import (Corporate) (Exclusive of VAT)			
	8.1	L/C Opening Commission, Extension of L/C Validity & Increase of Amount (Foreign & Inland)		
		LC (Sight)	1st Quarter	0.10% to 0.40%
			Subsequent Quarter (to be collected on actual days)	0.10% to 0.40%
		LC (Deferred/Usance)	1st Quarter (Maximum)	0.10% to 0.50%
			Subsequent Quarter (to be collected on actual days)	0.10% to 0.50%
		L/C at 100% Margin	1st Quarter (Maximum)	0.25%
			Subsequent Quarter (to be collected on actual days)	0.25%
		Back to Back L/C	1st Quarter (Maximum)	0.10% to 0.40%
			Subsequent Quarter (to be collected on actual days)	0.10% to 0.40%
	8.2	L/C Amendment Charge (Other than Validity Extension & Amount Increase) (Foreign & Inland)		Tk. 750.00 + Correspondence charge at actual
	8.3	Acceptance Commission (Foreign & Inland)		
		Acceptance Commission against Usance/Deferred Bill (other than under BBLC)	1st Quarter	0.10% to 0.40%
			Subsequent Quarter (to be collected on actual days)	0.10% to 0.40%
		Acceptance Commission against Usance/Deferred Bill under Back to Back L/C	1 st Quarter	0.10% to 0.40%
			Subsequent Quarter (to be collected on actual days)	0.10% to 0.40%
	8.4	Miscellaneous Charges		
		Reimbursement/payment Charges on Local L/C		Up to \$ 10,000- USD 20.00 Above \$ 10,000 – USD 50.00
		Reimbursement/payment Charges on Foreign L/C / CAD		Below \$ 3,000 - USD 50
				\$ 3,000 - \$ 20,000 - USD 100
				\$ 20,000 - \$ 50,000 - USD 110
				\$ 50,000 - \$ 100,000 - USD 120
				\$ 100,000 - \$ 300,000 - USD 130
				\$ 300,000 - \$ 500,000 - USD 140
				\$ 500,000 - \$ 1,000,000 - USD 160
				Above \$ 1,000,000 - USD 200
		Raising Discrepancy of Import Documents –Local		USD15.00 to 50.00
		Raising Discrepancy of Import Documents -Foreign		USD 50.00 to 100.00
		Certification of Import Documents for Customs Assessment purpose		Tk. 1000.00
		Interest on Import Bill/ PAD		As per Lending Rate
		Foreign Correspondent Charges (FCC) – for all types of L/Cs		Free
		Inter-Bank Communication Charges		Free
		Pre Shipment Inspection (PSI) Handling Charges		Tk. 1500.00

	Collection of Credit Report from Dun & Brad Street & Other companies	At Actual or Min USD 150.00
	Collection of Credit Report Through SWIFT	Tk.750.00
	B/L Endorsement Signature verification charge	Tk. 300.00 per B/L
	Attestation of Documents	Tk. 500.00 per Set
	Delivery Order (DO) issue commission (Shipment through Road/Air/Railway)	Up to \$ 50,000-Tk. 1,500.00 Above \$ 50,000 - Tk. 2,000.00
	Shipping Guarantee Commission (Shipment through Sea)	Up to \$ 50,000-Tk. 1,500.00 Per Instance Above \$ 50,000 – Tk. 2,000.00 p.q. Per Instance
	Import Bill Retirement (under sight L/C)	Tk. 1,000.00 (flat)
	Issuance of any other Certificate	Tk. 500.00
	Import without opening LC (Import on DA/DP basis)	For DP & DA: Processing fee 0.20% to 0.40 % and SWIFT charge at actual. Minimum TK. 2000.00 For DA: Acceptance fee 0.20% to 0.40 % p.q. for applicable case and SWIFT charge at actual. Minimum TK. 2000.00 ,
	Advance payment for Import without opening LC	0.10% to 0.40% per transaction plus Correspondent charges (at actual)
	Import Under Diplomatic Bonded warehouse	Commission up to 0.50% per quarter.
	Import Under Open Account	Processing fees up to 0.40% and communication cost at actual
	Maturity Date Extension of Accepted Bills	Tk 1500.00- per bill + Communication Cost at Actual
	Maturity Date Extension of EDF Loan/MFCI	Tk1500.00 per request
	Bill Processing fee for ENTREPOT basis Collection	Up to USD 50,000.00 Tk. 5,000.00 Above USD 50,000.00 Tk. 10,000.00
	Processing fee of import documents (without LC)	Tk. 500.00
	Processing fee of imported / inward documents for LIM	0.30% on document value
	Delivery order issue against LIM	Tk. 500.00
	Processing fee of documents under EDF system	Tk. 1500.00
	L/C Cancellation Charge	Cancellation charge waived Nil: communication cost at actual
	Amendment of Collection Instruction	Tk. 1,000.00 per Amendment
	Arrangement fee	
	Discounting of Usance Import Bills through Foreign Correspondence under UPAS arrangement	(i) Up to USD 100,000.00 or equivalent: Maximum up to 1.00% p.a. but minimum BDT 5,000.00 (ii) Above USD 100,000.00 or equivalent: Maximum up to 1.00% p.a. but minimum BDT 5,000.00
	Refinancing of Usance Import Bills through Foreign Correspondence	i) Up to USD 100,000.00 or equivalent, Maximum up to 2.00% p.a. but minimum BDT 10,000.00 (ii) Above USD 100,000.00 or equivalent: Maximum up to 2.00% p.a. but minimum 0.20% p.a.
8.5	Communication Costs for Trade Services	
	Full Operative SWIFT LC/LG	At actual
	Amendment of LC/LG by SWIFT	At actual

		Other short & non-operative SWIFT Messages	At actual
		Courier Charge (outside country)	At Actual,
		Courier Charge (only to India)	At Actual,
		Courier Charge (inside country)	At actual
		Postage (outside country)	At Actual
		Postage (inside country)	At actual
	8.6	Cost of Forms	
		L/C Application	Tk.500.00
		IMP Form	plus Tk. 500.00 for Stamp
	9.0	Foreign Trade – Export (Corporate) (Exclusive of VAT)	
	9.1	Advising of Foreign Bank L/Cs to Local Beneficiary	
		L/C Advising Charge	For Client Min Tk.500.00 Max Tk.750.00
			For Non Client Tk. 750.00 + Correspondence Charges (At Actual)
		L/C Amendment Advising Charge	For Client Min Tk.500.00 Max Tk.750.00
			For Non Client Tk. 750.00 + Correspondence Charges (At Actual)
	9.2	Advising of Local L/Cs (Back to Back & Inland)	
		Charge of Local L/C Advising	For Client Min Tk.500.00 Max Tk.750.00
			For Non Client Tk. 750.00
		Local L/C Amendment Advising Charge	For Client Min Tk.300.00 Max Tk.500.00
			For Non Client Tk. 750.00
	9.3	Transfer of L/C / Amendment (with Value/ without Value)	
		L/C Transfer Charge/ Transfer of Amendment Charge	Tk. 750.00 +correspondence charge at actual
	9.4	Adding Confirmation to Export/Import L/C	
		Add Confirmation Charges against confirmation added by DBL to The LCs issued by other Local and Foreign banks	0.20 % per qtr. plus Correspondent charges (at actual)
		LC confirmation charges on the Import LCs issued by Dhaka Bank.	0.20 % per qtr. plus Correspondent charges (at actual)
	9.5	Processing of Export documents	
		Collection/Negotiation Charge	Tk. 500.00 per bill if exchange gain is earned (on part/ full proceeds) Otherwise Tk. 1,000.00 per bill or 0.15% (on bill value) which one is higher
		Revised Documents Collection / Processing charge	Tk. 500.00

	9.6	Processing of Export documents against remittance	
		Processing of Export documents against remittance (FTT/ Foreign DD)	Up to 20 invoice Tk. 500.00 Above 20 invoice Tk. 1000.00
	9.7	Documentary Collection against Payment of Acceptance, Collection of Acceptances Demand Drafts, Presentation of Clean Drafts for Acceptance	
		Charge	Tk.1,000.00 per bill or 0.15% (on bill value) which one is higher
		Advance Payment encashment fees	Tk. 1000.00 per request up to USD 1.00 lac Tk. 2000.00 per request above USD 1.00 lac
	9.8	Cash Incentive/ Assistance Processing Charge (per claim)	
		Processing Charge for reimbursement of Cash Incentive against Export Proceeds	0.25% on disbursed amt or Tk. 5,000.00 which one is higher (disbursed upto Tk. 5.00 lac)
			0.25% on disbursed amt or Tk. 6,000.00 which one is higher(disbursed Tk. 5.00 lac to 10.00 lac)
			0.25% on disbursed amt or Tk. 8,000.00 which one is higher(disbursed Tk. 10.00 lac to 50.00 lac)
			0.25% on disbursed amt or Tk. 10,000.00 which one is higher(disbursed above Tk. 50.00 lac)
	9.9	Processing Fee for Refinance/Pre-Finance from Bangladesh Bank	Up to Tk. 5.00 Million- Maximum 0.50% on Claim amount or Tk. 15,000.00, whichever is lower. Above Tk. 5.00 million- Maximum 0.30% on Claim amount or Tk. 20,000.00 which is lower.
	9.10	Payment Fee (on 2nd Beneficiary)	USD 60.00 per payment
	9.11	Export Proceeds Transfer to Other Banks (as Vendors' bank)	USD 20.00 per transfer
	10.0	Miscellaneous Charges	
	10.01	Charge for Inland documenting bill purchase	
		Inland documentary bill purchased in LCY/FCY	Up to 2.00% p.a. Min. Tk. 500.00
	10.02	Arrangement & Monitoring fee (OBU).	
		Arrangement fee in BDT for any FCY finance from OBU to Resident Customers	(i) Up to USD 100,000.00 or equivalent, Maximum up to 1.00% p.a. but minimum BDT 5,000.00 (ii) Above USD 100,000.00 or equivalent: Maximum up to 1.00% p.a. but minimum BDT 5,000.00
			Processing Fee in BDT against FCY term loan / Investment finance from OBU to Resident Customers
	10.03	Other Charges	
		Issuance of Export Proceeds Realization Certificate (PRC)	Tk. 500.00 per certificate
		Data entry related to EXP Issue and others	Tk. 50.00 - Tk. 200.00 per instance

	Issuance of C&F Certificate	Tk. 500.00 each
	Issuance of Back to Back L/C Certificate	Tk. 500.00 each
	Issuance of Export Performance Certificate	Tk. 500.00 each
	Buying House Commission Payment processing fees	Tk.1000.00
	Authorization letter to collect documents/ FDD from other Banks	Tk. 500.00
	EXP cancellation fee	Tk. 500.00
	Collection charge against export bill of other Bank	Foreign:USD 60.00 plus Courier Charge at actual Local: Tk. 3,000.00 or USD 30.00
	Payment / Acceptance reminder / Other Follow up fees	1 st reminder free From 2 nd reminder Tk.500.00 per instance
	Communication charge of acceptance of discount claim	Tk. 500.00
	Reimbursement claim against Export	Tk. 500.00
	Release Guarantee to shipping lines against Export consignment	Tk. 1000.00 up to USD 1.00 lac Tk. 2000.00 above USD 1.00 lac
	Export LC cancellation fees	Min Tk.500.00 Max Tk.750.00
	Export LC/Contract Lien Cancellation fees	Tk.1000.00
	B/L endorsement Fee	Tk.500.00
	Processing Fee for EXP correction Application sent to Bangladesh Bank (Per Correction)	Tk.500.00
	Issuance of NOC to Shipping Company fees	Tk.500.00
	Issuance of FOC certificate fees	Tk.500.00
	Certificate Authentication fees	Tk.500.00
	Correspondence with Shipping Company for Goods Status (Per Transport Document) fees	Tk.500.00
	Processing of Transferred LC for making Lien fees	Tk.500.00
	Scrutiny and making lien of contract / LC, amendment of contract / LC for export	Tk.500.00 Per certificate
	Certificate for bond license purpose	Tk.1000.00
	RTGS processing / Refund charge in FCY	Tk.100 (Including VAT)
	Any types of rectification charge through Bangladesh Bank Online Module	Tk.500
	Invoice replacement/ Document Substitution fee (On 1st Beneficiary)	Tk.1000.00
	LC amendment charge (Borne by Beneficiary)	USD 50.00 + Correspondence charge at actual
	Freight Certificate Issuance Charge	Tk. 500.00 per Certificate
	Any other charges not mentioned above for Services/Certificate in connection with Trade Finance.	Tk. 500.00 per Services / Certificate

This guide is intended to give you a clear picture of our charges, fees and commissions. If you have any queries about the fees, charges or commissions in the guide, kindly visit/ contact any of our Branch/ office for the details.

1. VAT is applicable @15% on all charges, fees & commissions effective from July 01, 2002 as per Government circular no. SRO # 117 Law/ 2002/342-VAT, dated June 6, 2002 and SRO#171-aw/2004/ 417-VAT dated June 10, 2004.

2. Any Government Taxes, Duties or other charges will be recovered in addition to the foregoing and as per Government Regulations.
3. Stamp charges are levied where applicable.
4. Correspondents /Other Bank charges, if any, will be additionally recovered from customers.
5. The Bank reserves the right to assess charges on transactions which are not covered by this schedule and to amend without prior notice the terms or conditions stated in this schedule.
6. Any service, which is not mentioned in the Schedule of charges, will be charged separately.
7. If the Bank provides services to its clients at reduced rate VAT is to be collected as per the standard Fees, charges or commissions listed in the Schedule of Charges.
8. There will be no waiver of VAT, Excise Duty and/or any Govt. Levy even if the applicable fee/charge is waived/refunded in consideration of Customer's relationship with the Bank.
9. Fee structure of payroll accounts will follow the respective schedule of fees applicable for Payroll Organizations. Separate agreements cover such fee schedule of respective Payroll Organizations.
10. There may be different fee structure for clients serviced via the Bank's strategic partners such as Car Vendor, Developer Organizations, and Merchants as such. Separate agreements cover such fee schedule of respective strategic partners.
11. There will be preferential fee structure (i.e. no fee or, reduced fee) for Dhaka Bank's Staffs.
12. There will be preferential fee structure (i.e. no fee or, reduced fee) for any special campaign or offer. The specific charges or fees of the special campaign or offer will be applied.