



STANDARD BANK LTD.

Islami Banking

ANNEXURE- D

Schedule of Charges w.e.f. from 01.01.2010 Foreign Exchange Related.

A. IMPORT

SL	TYPES OF SERVICES	NATURE	Rate of com./Charges	Remarks
1.	L.C. Opening Commission (Foreign & Inland)			
a)	i) At Sight	1 st quarter For subsequent quarter Or part thereof	Max 0.40 % 0.40 % Min. Tk.1000/=	0.25% for each quarter in case of 100% cash margin
	ii) Usance/Deferred	1 st quarter For subsequent quarter Or part thereof	Max 0.50 % 0.50 % Min. Tk.1000/=	0.25% for each quarter in case of 100% cash margin
b)	BTB L.C.	1 st quarter For subsequent quarter Or part thereof	Max 0.40 % 0.40 % Min. Tk. 1000/=	

N.B. 1. Commission to be realized on full amount of LC after adding the tolerance amount, if any.

2	Acceptance Com. against Usance bill for both Deferred & BTB L.C.	1 st quarter For subsequent quarter or part thereof	0.40 % 0.40 % Min. Tk. 1000/=	Remarks
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3.	<u>Transmission of LC</u>		
3.1	<u>By SWIFT</u>		CHARGES
	<u>Overseas</u>		
	a) L.C.	Charges	At Actual
	b) Short - Message	Charges	At Actual
	<u>Local</u>		
	a) L.C.	Charges	At Actual
	b) Short - Message	Charges	At Actual
3.2	By Courier (Foreign)	Charge	At actual
	By Courier (Local)	Charge	At actual
3.3	By GPO	Postage charge	At Actual
	a) Registered Mail		
	b) Express Mail Service	EMS (Postage Charge)	At Actual
4.	F.C.C.	Foreign Corr. Charges	Our charges Free Foreign Bank's & SWIFT charges at actual, if any.



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Sl.	TYPES OF SERVICES	NATURE	CHARGES	Remarks
5.	L.C. Amendment			
	a) Increase of value and Extension of Time	L.C. Opening Com.	As of L/C opening com. mentioned in other page for increased amount Min.-Tk.750/=	
	b) Other than Increase of value	LC Opening Com	No fresh com. will be charged Charges Tk.750/=	
	c) Transmission	SWIFT	At actual	
	Foreign	By courier	At actual	
	Local	By courier	At actual	
		By GPO	At actual	
	Express Mail Service	At actual		
6.	L.C. Cancellation / Expired Un-utilized.	Charges/Fee	Our Charges Free Foreign Bank Charges and confirmation charges, if any at actual	
		SWIFT	At Actual	
		Courier	At actual	
		Postage	At actual	
7. a)	Collection Of Investment/Credit Report through Dun & Bradstreet ltd./others	Charges	At actual as per schedule of Charges provided by D & B ltd or any other Credit Report provider	
	b) Collection of Investment/Credit Report by SWIFT	Charges	SWIFT Charges at actual plus service charges Tk.500/=	
8.	Issuance of Shipping Guarantee in absence of original documents provided full value of documents is deposited by the client.	Charges	Tk.1000/= per instant	
9.	MIB.	Profit	As per profit rate fixed or to be fixed by the bank from time to time	
10.	Discrepancy charges against Import Documents	Charges	For Foreign-USD50/= For Local Eqv. Taka of USD 25/=	
11. a)	MPI (TR) Handling MPI (TR) _ documents.	Com.	0.50% Minimum Tk. 1000/- Maximum Tk. 20,000/-	
	b) Profit in MPI(TR) facility.	Project	N/A as per our bank's Investment Policy	



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Add Confirmation:

Sl.	TYPES OF SERVICES	NATURE	CHARGES	Remarks
12.	Confirmation of Foreign (Export) LC by us	Conf. Charges	0.20% for each quarter Min. – USD 50.00	
		Stamp, Postage/ Courier/SWIFT Charges	At actual	
13.	Confirmation of Local LC by us	Conf. charges	@ 0.20% for each quarter Min Tk.2,000/=	
		Stamp, Postage/ Courier/SWIFT Charges	At actual	
14.	Confirmation of our LC by foreign bank. a)	Conf. charges On A/C of Applicant	Foreign Bank's confirmation charges at actual plus our bank shall realize additional 0.20% com. flat at opening or subsequent stage Min. Tk. 1,000/=	
		b) SWIFT Charges	At actual	
	b)	Conf. charges On A/C of Beneficiary	0.20% Flat Min Tk. 2,000/=	
		SWIFT Charges	At actual	

N.B. If cash collateral is provided by the bank for obtaining confirmation from foreign bank, importer will have to pay additional charges on the cash collateral amount at prevailing EURO dollar or LIBOR rate.

B. EXPORT

Sl.	TYPES OF SERVICES	NATURE	CHARGES	Remarks
15.a)	Advising of Foreign Export L/C.	Charges	Tk.750/ flat	
	b) Advising of its amendment		Tk.750/ flat	
c)	Advising of Local Export L/C.	Charges	Tk.750/ flat	
	d) Advising of its amendment.		Tk.750/ flat	
16.	Transfer of Overseas LC			
	a)	For our Client	Charges	Tk.750/ plus SWIFT charges at actual
		Non Client	Charges	Tk.750/ plus SWIFT charges at actual
b)	Transfer of amendment			
		For our Client	Charges	Tk.750/ plus SWIFT charges at actual
		Non Client	Charges	Tk.750/ plus SWIFT charges at actual



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Sl.	TYPES OF SERVICES	NATURE	CHARGES	Remarks	
17.	Cancellation of Transfer of Overseas LC	Charges	Tk.750/ plus SWIFT charges at actual		
18 a)	Transfer of Local LC				
	For our Client	Charges	Tk.750/ plus SWIFT, postage at actual		
	Non Client	Charges	Tk.750/ plus SWIFT, postage at actual		
	b)	Transfer of amendment			
		For our Client	Charges	Tk.750/ plus SWIFT, postage at actual	
		Non Client	Charges	Tk.750/ plus SWIFT, postage at actual	
19.	Cancellation of Transfer Local LC	Charges	Tk.750/ plus SWIFT, postage at actual		
20.	Negotiation of (Sight/Usance) Export bill (FDBP)/FBP	Charges/Com.	0.15% plus other charges if any at actual.	OD Sight Rate to be applied for Sight Bill and Usance Rate for Usance Bill	
		Courier /SWIFT charges	At actual	At actual	

N.B. On realization, Branch Exchange Gain will be as follows: Dr. HO @TT Clean Cr. Party's A/C @ O.D. Sight (prevailing on the day of purchase) and Dr. Party's A/C for the profit of FDBP, if any.

21	Processing of Export documents (Sight/Usance) under collection (FDBC)	Com./ Charges	0.15 % plus other charges if any at actual.	
		Courier/SWIFT charges	At actual	

N.B. Instruction issued or to be issued from time to time by the Customs Commissionerate/NBR regarding realization of Source Tax (presently 0.25%) on realized value against export to be followed.

22.	Negotiation of Export bill in local currency (LDBP)/IBP	Charges/Com.	Tk.600/= + profit for the period the bill remain outstanding as per circular	
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N.B. Instruction issued or to be issued from time to time by the Customs Commissionerate /NBR regarding realization of Source Tax (presently 0.25%) on realized value against export to be followed.



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C. BANK GUARANTEE

23.	<u>FOREIGN BANK GUARANTEE</u>			
a)	Advising of guarantee to the beneficiary in original without any engagement on our part.	Charges	Tk. 1200/=	
b)	Advising of guarantee in original by adding our confirmation with full engagement on our part.	Com./charges	0.50 % per quarter or part there of . Min. Tk1500/= + cost of stamp, Tax, SWIFT etc. if any	
c)	Issuance of guarantee in original by adding our confirmation against 100 % counter guarantee of foreign correspondents (If charges are on benef. A/C.)	Com./charges	0.50 % per quarter or part there of . Min. Tk1500/= + cost of stamp, Tax, SWIFT etc. if any	
d)	Issuance of guarantee with our full engagement on A/C of our client	Com. / charges	0.50 % per quarter or part there of . Min. Tk1500/= + cost of stamp, Tax, SWIFT etc. if any	
e)	Issuance of bid / performance bond / counter guarantee against foreign bank guarantee. (If charges are on benef. A/C.)	Com.	0.50 % per quarter or part there of .Min. Tk.1500/= + cost of stamp, Tax, SWIFT etc. if any	

D. FOREIGN REMITTANCE (INWARD)

24. a)	Purchase of FDD, Cheques, T.C. drawn abroad. (FDBP) (O.D.Transfer buying rate to be applied)	Com./ charges	Tk.0.20% per USD Tk.0.30% per GBP + exchange earnings. (In all other currency at per with USD)	
		Courier/ SWIFT	At actual	

N.B. On realisation, Branch exchange gain will be : Dr.HO @ TT clean rate Cr. FBP @OD Transfer rate (prevailing on the day purchase).
FDBP TO BE CREATED FOR OUR TESTED CLIENTS ONLY WITH OBTAINING INDEMNITY.

b)	Payment of any foreign taka draft which are drawn on our bank	Com.	Free	
c)	Encashment of any foreign T.T. in Taka. at our counter	Com.	Free	



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d)	Encashment of F.C.Draft/M.T.	Handling charge	Foreign Bank/SWIFT charges at actual plus service charge Tk.300/=	
e)	Issuance of FC Draft under remtt. arrangement drawn on Bangladesh Bank	Com/Charges	Free	
f)	Issuance of FC Draft drawn on Bangladesh Bank	Com./Charges	USD 10/= flat plus VAT if any	
h)	Purchase of FC Cash	Com./Charges	As per daily Exch. Rate Circular	

E. COLLECTION

Sl.	TYPES OF SERVICES	NATURE	CHARGES	Remarks
25. a)	Collection of clean item (FDD /TC/ Cheque) - (FBC)	Charges	Tk.300/= plus Postage, Courier, SWIFT & Foreign Bank charges if any at actual	
b)	For Documentary Bills for Collection without LC (FDBC)	Charges/Com.	0.15 % Plus postage & SWIFT charge if any at actual.	
c)	For documentary bills for collection (Under all type of L.C.) (FDBC)	Charge/ Com.	0.15 % Plus postage & SWIFT charge if any at actual.	
d)	For Inward documentary bills for collection (Under all type of L.C.)	Com.	0.15 % Plus postage & SWIFT charge if any at actual.	
e)	Collection of proceeds of any F.C. draft from local Bank which are not primarily collected through clearing or not drawn on Bangladesh Bank.	Charges.	Tk. 300/= per instrument.	

N.B.: Collection of Draft will be with recourse basis for our tested clients only.



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F. OUTWARD

Sl.	TYPES OF SERVICES	NATURE	CHARGES	Remarks
26.a)	Issuance of i) T.C. ii) Cash iii) Endorsement in passport	Com. & charges	Tk. 250/- Cash Dollar endorsement charge	TC to be deleted as the service withdrawn by AMEX TC Group
b)	Issuance of FDD on our foreign correspondent	Com./ SWIFT charge	Tk. 250/- Cash Dollar endorsement charge	
c)	Issuance of T.T./EFT (F.C.) through foreign correspondents	Com./	Tk. 250/- Cash Dollar endorsement charge	
d)	Cancellation of FDD	Com./ SWIFT charge	Tk. 250/- Cash Dollar endorsement charge	

G. MISCELLANEOUS

27. a)	Issuance of no objection certificate	Com.	Tk.300/= for each case.	
b)	Charges against issuance of LCAF/ LC Application Form / IMP /EXP Form	Charges	Tk.200/=for each item	
c)	Issuance of PRC. (Proceed Realization Certificate)	Charges	Tk.500/ =	
d)	Handling Cash Subsidy/ duty drawback	Processing fee	Tk.1000/- claim up to Tk.1.0 lac Tk.2500/- claim for Tk. 1.0 lac above up to 5.0 lac Tk.3500/- claim for Tk. 5.0 lac above up to 10.0 lac Tk.5000/- claim up to Tk.10.0 lac above	
e)	Opening of Student file	Handling charge	Tk.5,000/=	
f)	Issuance of BTB LC certificate	Fee	Tk.500/=	
g)	Issuance of C & F certificate	Fee	Tk.500/=	
h)	Verification of BL and BG	Fee	Tk.200/=	



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i)	IRC Renewal (Com./Ind.)	Fee	Govt. fee at actual + service charge Tk.500/=	
j)	PSI Handling	Charges	Tk.500/= per instance	
k)	Buying House / Indenting Firm permission from Bangladesh Bank	Corr. /Service Charges	Tk. 6,000/= Tk.2,000/- as yearly service charge in case of renewal	

- Note: 01.** Managing Director is empowered to reduce the above charges considering the potentialities of the clients
- 02.** VAT for every charges & commissions must be posted along with realization of charges & commissions.