

Schedule of Charges

SME BANKING	
ACCOUNT RELATED FEES	
BIZNESS ACCOUNT FEES	
Account Maintenance Fee	BDT 1,000 (yearly, in advance)
Transaction Fee	No Charge
Minimum Monthly Balance Fee	No Charge
Minimum Average Balance Fee	No Charge
Chequebook Issue Fee	BDT 4.00 per leaf
Closing Fee	BDT 500
Issue – Business Card	BDT 490 (yearly)
Replacement – Business Card	BDT 490
LOAN RELATED FEES	
Anonno Rin	
Loan Processing	2.50 % of required loan amount
Relationship	Nil
Renewal	Nil
Loan Application	BDT-200.00
Loan Documentation	BDT-730.00
Security Replacement	BDT-1,000.00
Loan Rescheduling	BDT-2,000.00
Loan Restructuring	BDT-2,000.00
Early Settlement	2% of the last 3 month end average outstanding balance (if outstanding is settled before 90% of the loan tenure) & 1% of the last 3 month end average outstanding balance (if outstanding is settled at or after 90% of the loan tenure)
Apurbo Rin	
Loan Processing	1% of Loan Amount
Relationship	Nil

Renewal	Nil
Loan Application	BDT-200.00
Loan Documentation	BDT-730.00
Security Replacement	BDT-1,000.00
Loan Rescheduling	BDT-2,000.00
Loan Restructuring	BDT-2,000.00
Early Settlement	2% of the last 3 month end average outstanding balance (if outstanding is settled before 90% of the loan tenure) & 1% of the last 3 month end average outstanding balance (if outstanding is settled at or after 90% of the loan tenure)
Supplier & Distributor	
Loan Processing	2.5% of loan amount plus VAT
Relationship	Nil
Renewal	Nil
Loan Application	BDT-200.00
Loan Documentation	BDT-730.00
Security Replacement	BDT-1,000.00
Loan Rescheduling	BDT-2,000.00
Loan Restructuring	BDT-2,000.00
Early Settlement	2% of the last 3 month end average outstanding balance (if outstanding is settled before 90% of the loan tenure) & 1% of the last 3 month end average outstanding balance (if outstanding is settled at or after 90% of the loan tenure)
Digoon Rin	
Loan Processing	1.5 % of Loan Amount
Relationship	Nil
Renewal	Nil
Loan Application	BDT-200.00
Loan Documentation	BDT-730.00
Security Replacement	BDT-1,000.00
Loan Rescheduling	BDT-2,000.00
Loan Restructuring	BDT-2,000.00

Early Settlement	2% of the last 3 month end average outstanding balance (if outstanding is settled before 90% of the loan tenure) & 1% of the last 3 month end averag outstanding balance (if outstanding is settled at or after 90% of the loan tenure)
Prothoma Rin	
Loan Processing	2.5% of loan amount plus VAT
Relationship	Nil
Renewal	Nil
Loan Application	BDT-200.00
Loan Documentation	BDT-730.00
Security Replacement	BDT-1,000.00
Loan Rescheduling	BDT-2,000.00
Loan Restructuring	BDT-2,000.00
Early Settlement	2% of the last 3 month end average outstanding balance (if outstanding is settled before 90% of the loan tenure) & 1% of the last 3 month end averag outstanding balance (if outstanding is settled at or after 90% of the loan tenure)
CASH SECURED LOAN	
Loan Processing	0.5 % of Loan Amount
Relationship	Nil
Renewal	0.25% of the OD limit plus VAT
Loan Application	BDT-200.00
Loan Documentation	BDT-730.00
Security Replacement	BDT-1,000.00
Loan Rescheduling	BDT-1,000.00
Loan Restructuring	BDT-1,000.00
Early Settlement	BDT-1,000.00
Bizness Loan	
Loan Processing	1 % of Loan Amount
Relationship	Nil
Renewal	Nil
Loan Application	BDT-200.00
Loan Documentation	BDT-730.00
Security Replacement	BDT-1,000.00
Loan Rescheduling	BDT-2,000.00
Loan Restructuring	BDT-2,000.00

Early Settlement	3% of the outstanding amount (not applicable for repeat loan)
Proshar Rin	
Loan Processing	For Loan 3 to below 10 lac - 2.5% For Loan 10lac to 30 lac- 1%
Relationship	Nil
Renewal	Nil
Loan Application	BDT-200.00
Loan Documentation	BDT-730.00
Security Replacement	BDT-1,000.00
Loan Rescheduling	BDT-2,000.00
Loan Restructuring	BDT-2,000.00
Early Settlement	2% of the last 3 month end average outstanding balance (if outstanding is settled before 90% of the loan tenure) & 1% of the last 3 month end averag outstanding balance (if outstanding is settled at or after 90% of the loan tenure)
Super Supply Loan	
Loan Processing	1 % of Loan Limit
Relationship	0.10% for each withdrawal (for revolving limit facility)
Renewal	0.50% of the total loan amount plus (for total facility)
Loan Application	BDT-200.00
Loan Documentation	BDT-730.00
Security Replacement	BDT-1,000.00
Loan Rescheduling	BDT-2,000.00
Loan Restructuring	BDT-2,000.00
Early Settlement	2% of the last 3 month end average outstanding balance (if outstanding is settled before 90% of the loan tenure) & 1% of the last 3 month end averag outstanding balance (if outstanding is settled at or after 90% of the loan tenure)
	New schedule of charges to be applicable in accordance with Bangladesh Bank Regulation
Trade Plus	
Loan Processing fee	1 % of Loan Limit
Relationship	Nil
Renewal	Nil
Loan Application	BDT-200.00

Loan Documentation	BDT-730.00
Security Replacement	BDT-1,000.00
Loan Rescheduling	BDT-2,000.00
Loan Restructuring	BDT-2,000.00
Early Settlement	3% of the outstanding amount (not applicable for LATR)
PAD Interest Rate	0.17
L/C Issuing	Commission: 0.50% for the first quarter and 0.35% for the subsequent quarter(s)
Amendment (other than amount or tenor)	Commission: 0.25% for the first quarter and 0.15% for the subsequent quarter(s)
Amendment (Change in amount or tenor or both)	BDT 1000.00
L/C Cancellation	Commission: 0.45% for the first quarter and 0.30% for the subsequent quarter(s) on the enhanced amount
Acceptance commission	No cancellation charges. SWIFT at actual
Documents Handling Charges	0.40% for the first quarter and 0.30% for the subsequent quarter(s) on the enhanced amount or enhanced tenor
Credit Report Request / Enquiry Fee	BDT 1000
	Other Bank Credit report charge: At actual
	BBL charges for credit Report request: BDT 1000 flat
Issuance of Delivery Order / N.O.C.	At Actual
Against Non Negotiable Documents	BDT 1000
Confirmation of L/C	At Actual
	Commission: 0.25%
Pre-Advising L/C by Short Telex / SWIFT	At Actual
Swift charge	At Actual
Telex charge	At Actual
Mail	At Actual
	At Actual
Telex / SWIFT - Amendment Charge	At Actual
LC Application Form - Full Set	BDT 300 + Stamp Charges at actual