

National Bank Limited
International Division
Head Office, Dhaka

Schedule of Charges for transactions related to "Foreign Exchange & International Trade"

Sl No.	Item	Period/Value	Existing Rate	Revised rate
(IMPORT)				
1	L/C Opening Commission:			
(1a)	Cash(Sight) - Foreign			
1a-i	With 100% Cash Margin realized at the time of opening of L/C	1 st quarter Rest each quarter & part there of Minimum	@ 0.25% @ 0.25% BDT 750	@ 0.25% @ 0.25% (On actual day basis) BDT 1000
1a-ii	Below 100% Cash Margin	1 st quarter Rest each quarter & part there of Minimum	@ 0.40% @ 0.30% BDT 1000	@ 0.40% @ 0.40% (On actual day basis) BDT 1000
(1b)	DP & UPAS- Foreign			
1b-i	With 100% Cash Margin realized at the time of opening of L/C	1 st quarter Rest each quarter & part there of Minimum	@ 0.25% @ 0.25% BDT 750	@ 0.25% @ 0.25% (On actual day basis) BDT 1000
1b-ii	Below 100% cash margin	1 st quarter Rest each quarter & part there of Minimum	@ 0.50% @ 0.40% BDT 1000	@ 0.50% @ 0.40% (On actual day basis) BDT 1000
(1c)	Back to Back -Under Local , Foreign, EPZ & EDF			
1c-i	BTB L/c-Local, Foreign & EPZ	1 st quarter Rest each quarter & part there of Minimum	@ 0.40% @ 0.40% BDT 750	@ 0.40% @ 0.40% (On actual day basis) BDT 1000
1c-ii	BTB L/c-EDF	1 st quarter Rest each quarter & part there of Minimum	@ 0.40% @ 0.30% BDT 1000	@ 0.40% @ 0.40% (On actual day basis) BDT 1000
(1d)	Under Aid/Loan/Credit/ Barter etc.			
1d-i	L/C opening commission under Aid/Loan/Credit/ Barter etc.	1 st quarter Rest each quarter & part there of Minimum	@ 0.40% @ 0.30% BDT 1000	@ 0.40% @ 0.40% (On actual day basis) BDT 1000
(1e)	L/C opening commission under Inland L/C(s): (Foreign & Local Currency)			
1e-i	ILC Opening commission under Cash (sight) & DP With 100% Cash Margin realized at the time of opening of L/C	1 st quarter Rest each quarter & part there of Minimum	@ 0.25% @ 0.25% BDT 500	@ 0.25% @ 0.25% (On actual day basis) BDT 500
1e-ii	ILC Opening commission under Cash (sight) below 100% Cash Margin	1 st quarter Rest each quarter & part there of Minimum	@ 0.40% @ 0.30% BDT 500	@ 0.40% @ 0.40% (On actual day basis) BDT 500
1e-iii	ILC Opening commission under DP below 100% Cash Margin	1 st quarter Rest each quarter & part there of Minimum	@ 0.50% @ 0.30% BDT 500	@ 0.50% @ 0.40% (On actual day basis) BDT 500
2	L/C Amendment Commission:			
(2a)	L/C Amendment commission under Cash(Sight)-Foreign; DP & UPAS-Foreign; Back to Back -Under Local, Foreign, EPZ & EDF; Inland and Aid/Loan/Credit/ Barter etc. :			
2a-i	Amendment for increase of L/C value or Extension of time	1 st quarter Rest each quarter & part there of	As same as L/C opening Commission / Rate	As same as L/C opening Commission / Rate
2a-ii	Amendment for other than increase of L/C value or Extension of time		BDT 750 flat	BDT 750 flat
3	Add Confirmation Charge:			
(3a)	Add Confirmation Charges under Foreign Cash(Sight), DP, UPAS and BTB L/Cs.			
3a-i	Cash(Sight), DP, UPAS & BTB L/Cs on applicant's A/C	Foreign Bank Charges Service Charge	At actual BDT 750	At actual BDT 750
3a-ii	Cash(Sight), DP, UPAS & BTB L/Cs on beneficiary's account, charges to be recovered from the applicant	1 st quarter Rest each quarter & part there of	@ 0.20%	@ 0.20% for 1 st quarter @ 0.20%(On actual day basis) for rest each quarter & part there of
4	L/C Cancellation Charge:			
(4a)	L/C Cancellation charge for Cash(Sight)-Foreign; DP & UPAS-Foreign; Back to Back -Under Local, Foreign, EPZ & EDF; Inland and Aid/Loan/Credit/ Barter etc. :			
4a-i	Cancellation Charges	Processing Fee	No Charge	No Charge
5	Discrepancy Charges:			
(5a)	Discrepancy Charges for each set of discrepant document on Beneficiary's A/c at the time of payment:			
5a-i	Foreign L/Cs	Charges	USD 50	For Documents Value up to USD.50,000 : USD50.00 or Equivalent Currency For Documents Value above USD.50,000: USD 100.00 or Equivalent Currency (This should be incorporated in LC)
5a-ii	Local L/Cs [All types of Local LC including ILC]	Charges	USD 30	For documents Value up to USD.50,000 : USD 40.00 or Equivalent Currency For documents Value above USD.50,000: USD 70.00 or Equivalent Currency (This should be incorporated in LC)



Sl No.	Item	Period/Value	Existing Rate	Revised rate
6	Acceptance commission:			
(6a)	Acceptance commission under DP & Usance L/Cs including Back to Back(for both Foreign and Local) & UPAS:			
6a-i	Acceptance Commission	1 st quarter Rest each quarter & part there of Minimum	@ 0.40% @ 0.30% BDT 1000	@ 0.40% @ 0.40% (On actual day basis) BDT 1000
7	Communication/Transmission Charges(Related to Import):			
(7a)	L/C Communication/Transmission:			
7a-i	By SWIFT	Foreign Local	BDT 2750 BDT 1500	At actual At actual
7a-ii	By Mail/ Courier (As per Bangladesh Bank Circular all L/Cs and Amendment are now transmitted by SWIFT).	Foreign Local	At actual At actual	At actual At actual
7a-iii	If foreign L/Cs are transmitted in short and non-operative	By SWIFT	BDT 1000	At actual
(7b)	L/C Amendment Communication/Transmission:			
7b-i	By SWIFT	Foreign Local	BDT 750 BDT 500	At actual At actual
7b-ii	By Mail/ Courier (As per Bangladesh Bank Circular all L/Cs and Amendment are now transmitted by SWIFT).	Foreign Local	At actual At actual	At actual At actual
(7c)	Acceptance Communication/Transmission:			
7c-i	By SWIFT	Foreign Local	BDT 750 BDT 500	At actual At actual
7c-ii	By Mail/ Courier (As per Bangladesh Bank Circular all L/Cs and Amendment are now transmitted by SWIFT).	Foreign Local	At actual At actual	At actual At actual
(7d)	Discrepancy Communication/Transmission:			
7d-i	By SWIFT	Foreign Local	USD 50 USD 20	At actual At actual
7d-ii	By Mail/ Courier	Foreign Local	USD 10	At actual
(7e)	Reimbursement Authority (MT740) Communication	Foreign	BDT 500	At actual
(7f)	Other Communications	By SWIFT By Mail/ Courier	BDT 750 At actual	At actual At actual
8	Other Charges(Import):			
(8a)	Indemnity for shipping guarantee(S/G) in absence of original documents (Provided 100% value of document plus 2% as exchange fluctuation risk & F Bank charges (if any) is to be deposited by the client)	Per Documents	Tk. 500	No Chares
(8b)	IRC (Import) renewal fee	Govt. Fee Service Charge	At actual BDT 750	No Service Charges (Customers are liable to renew their IRC within the time frame by CCI&E)
(8c)	IRC (Indentor) renewal fee	Govt. Fee Service Charge	At actual BDT 1000	No Service Charges (Customers are liable to renew their IRC within the time frame by CCI&E)
(8d)	Expired L/C Charges		No Charges	No Charges
(8e)	Processing charges for LIM (Foreign)	On the landed cost Minimum	@ 0.15% BDT 750	@ 0.25% BDT 750
(8f)	Collection of Credit Report on Beneficiary of the Import L/C/ applicant of the Export L/C from the Credit Report Provider	Charges of the Provider Processing fee	At actual BDT 200	At actual BDT 500
(8g)	Stationary of LC (LCAF, IMP, LC application, Agreement form etc)	Per set	BDT 1000	BDT 750
(8h)	Reimbursement of ILC	Processing fee	BDT 500	BDT 500
(8i)	Foreign Correspondence Charges	Foreign Local	At actual No Charges	At actual No Charges
(8j)	Issuance of any types of Certificate/Letter/ Statement on request of customers related to import which is not stated above.	Per instance		Maximum BDT 500

(EXPORT)

9	Documents Processing:			
(9a)	Processing /Negotiation/Collection of export bills in foreign currency (FDBP/FDBC)	Commission Minimum Maximum	@ 0.15% BDT 500 BDT 2500	@0.15 % where no exchange gain Min.- BDT 1000 where no exchange gain, Max.- BDT 2500 where no exchange gain, Max.- BDT 500 where exchange gain,
(9b)	Negotiation of export bills in foreign currency on behalf of other bank or financial company. not applicable for our own clients.	Commission Minimum	@ 0.15% BDT 1000	@0.15 % where no exchange gain Min.- BDT 1000 where no exchange gain, Max.- BDT 500 where exchange gain,
(9c)	Local documentary bills for collection against L/C under LDBC/LFDBC (for scrutiny, processing, & examination of documents)	Commission Minimum Maximum	@0.15% BDT 1000 BDT 2500	@0.15 % where no exchange gain Min.- BDT 1000 where no exchange gain, Max.- BDT 2500 where no exchange gain, Max.- BDT 500 where exchange gain,
(9d)	Local documentary bills purchased against L/C under LDBP//LFDBP (for scrutiny, processing & examination of documents)	Commission Minimum Maximum	@ 0.15% BDT 1000 BDT 1500	@0.15 % where no exchange gain Min.- BDT 1000 where no exchange gain, Max.- BDT 1500 where no exchange gain, Max.- BDT 500 where exchange gain,
(9e)	Negotiation/collection & checking of documents under ILC (where these charges are recovered, reimbursement charges are to be waived)	Commission	@ 0.10%	@0.10 % where no exchange gain Min.- BDT 1000 where no exchange gain, Max.- BDT 500 where exchange gain,
10	Advising Charges:			
(10a)	Original L/C (Export Foreign, Local & ILC) to the local beneficiary	Foreign Local ILC	BDT 750 BDT 750 BDT 500	BDT 750 BDT 750 BDT 750



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Sl No.	Item	Period/Value	Existing Rate	Revised rate
(10b)	Amendments of L/C (Export Foreign, Local & ILC)	Foreign Local ILC	BDT 750 BDT 750 BDT 500	BDT 750 BDT 750 BDT 750
(10c)	Pre-advising of Export L/C	Foreign Local	BDT 500 BDT 500	BDT 750 BDT 750
11	L/C Transfer Charges:			
(11a)	Original L/Cs(Foreign & Local)	Foreign Local	BDT 750 BDT 750	BDT 750 BDT 750
(11b)	Amendments(Foreign & Local)	Foreign Local	BDT 750 BDT 750	BDT 750 BDT 750
(11c)	SWIFT communication, if any		BDT 1500	At Actual
12	Other Charges(Export):			
(12a)	Mailing Export Documents by Mail/Courier	Foreign Local	At actual At actual	At actual At actual
(12b)	ERC (Export) renewal fee	Govt. Fee Service Charge	At actual BDT 750	No Service Charges (Customers are liable to renew their ERC within the time frame by CCI&E)
(12c)	Adding of confirmation to export L/C by our Bank at the request of Foreign Bank	Commission	@ 0.20% per quarter Minimum USD 50	@ 0.20% for 1 st quarter @ 0.20%(On actual day basis) for rest each quarter & part there of Minimum USD 50
(12d)	Foreign Bank's Guarantee commission against Discrepant Bills		At actual	At actual
(12e)	Collecting Bank's Charges abroad		At actual	At actual
(12f)	Issuance of Proceed Realization Certificate (PRC) against Export Bill	Per Case	BDT 500	BDT 500
(12g)	Issuance of EXP	Each set	BDT 500	BDT 500
(12h)	Issuance of C&F Certificate	Per Case	BDT 500	BDT 500
(12i)	Issuance of BTB L/C Certificate	Per Case	BDT 500	BDT 500
(12j)	Issuance of any types of Certificate/Letter/ Statement on request of customers related to export which is not stated above.	Per instance		Maximum BDT 500

(FOREIGN BANK GUARANTEE)

13 Foreign Bank Guarantee related Charges:				
(13a)	Advising of the Guarantees to the beneficiary in original without any engagement on our part	Charges	BDT 750	BDT 750
(13b)	Advising of Guarantee in original by adding our confirmation (Charges are on Applicant's Account)	1 st quarter Rest each quarter & part thereof Minimum	@ 0.25% @ 0.25% USD 50	@ 0.20% @ 0.20% (On actual day basis) USD 50
(13c)	(Issuance of Foreign Guarantee (Bid Bond/ Performance) favoring overseas beneficiary through foreign correspondent at our customer's request.	1 st quarter Rest each quarter & part thereof Minimum Comm. & Charges of Foreign Correspondent. Communication Charges		@ Maximum 0.50% @ Maximum 0.50% (On actual day basis) BDT 1000.00 At Actual (If any) At Actual
(13d)	Advising of Guarantee (Bid Bond & Performance) in our own format or on the format supplied by the opening Bank with our full engagement against counter guarantee of 1 st class Foreign Bank. (If charges are on beneficiary's Account)	1 st quarter Rest each quarter & part thereof Minimum	@ 0.15%-0.40% @ 0.15%-0.40% USD 100	@ Maximum 0.50% @ Maximum 0.50% (On actual day basis) BDT 1000.00

(FOREIGN REMITTANCE)

14 Foreign Remittance Charges:				
(14a) Remittance by FDD				
14a-i	Drawn on Bangladesh Bank from FC A/C (Except Wage Earner)	Issuance Charge	USD 10	Up to BDT 100000 or equivalent Foreign Currency :- BDT 100 BDT 100001 to BDT 500000 or equivalent Foreign Currency :- BDT 200
14a-ii	Drawn on Bangladesh Bank from other than FC A/C (except wage earners)	Issuance Charge	USD 10.00 or Equivalent BDT	BDT 500001 to BDT 1000000 or equivalent Foreign Currency :- BDT 300 Above BDT 1000000 or equivalent Foreign Currency :- BDT 500
14a-iii	Cancellation of FDD	Processing fee	BDT 500	BDT 200
14a-iv	Issuance of Duplicate FDD	Processing fee (On lost of FDD)	BDT 750	BDT 1000
(14b) Remittance by TT				
14b-i	TT in foreign currency through foreign correspondent from FC A/C (In case the fund transfer involves a intermediary bank other than reimbursing Bank)	Issuance Charge Foreign Bank Charge Third Bank Charge	USD 10 or equiv BDT USD 25 or equiv BDT USD 25 or equiv BDT	Up to BDT 100000 or equivalent Foreign Currency :- BDT 100 BDT 100001 to BDT 500000 or equivalent Foreign Currency :- BDT 200 BDT 500001 to BDT 1000000 or equivalent Foreign Currency :- BDT 300 Above BDT 1000000 or equivalent Foreign Currency :- BDT 500
14b-ii	TT in foreign currency through foreign correspondent from other than FC A/C (In case the fund transfer involves a intermediary bank other than reimbursing Bank)	Issuance Charge Foreign Bank Charge Third Bank Charge	USD 15 or equiv BDT USD 25 or equiv BDT USD 25 or equiv BDT	Foreign Bank Charge -USD 25.00 Third Bank Charge -USD 25.00 or at actual (If Any) SWIFT-At actual

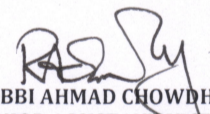


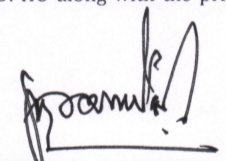
Sl No.	Item	Period/Value	Existing Rate	Revised rate
15	Passport endorsement			
(15a)	Issuance of TC	Exchange Rate Commission Endorsement Fee	TT & OD @ 1.30% BDT 250	TT & OD @ 1.30% BDT 250
(15b)	Issuance of Cash Foreign Currency	Exchange Rate Endorsement Fee	BC Selling BDT 250	Foreign Currency Notes Sell Rate in daily Exchange Rate sheet by Treasury Division BDT 250
(15c)	Collection of FC draft/cheque under LBC/FBC	Commission Minimum Postage	@ 0.15% BDT 400 At actual	@ 0.15% BDT 400 At actual
(15d)	Purchase of FC draft/cheque under LBP/FBP	Commission Minimum Mail/ Courier Exchange Rate Overdue Interest	@ 0.15% BDT 400 At actual OD Transfer Lending rate	@ 0.15% BDT 400 At actual OD Transfer Lending rate
16	Others Charges(related to Foreign Trade & Remittance):			
(16a)	Application / confirmation of Test (Applicable for other Banks only and our Bank reserves the right to refuse such service to other Banks)	Per instance	BDT 1000	BDT 1000
(16b)	Credit information on Local Firm / Companies	Per instance	USD 75	USD 75
(16c)	If the charges (confirmation, amendment etc)/ commission are on Beneficiary's account and the charges are not paid by them, the charges / commission are to be realized from the applicant as per UCP600.	Per instance	At actual	At actual
(16d)	Processing fee for cash subsidy, cash incentive & duty drawback for exports.	Per instance	BDT 1000	BDT 2000
(16e)	Closing Charges of FC / RFCD / Exporter's retention quota A/C.	Per instance	BDT 500	BDT 500
(16f)	Opening of Student file in Foreign Currency.	Per File	BDT 4000	BDT 4000
(16g)	Re-finance Charges.	Processing Fees SWIFT Charges	No Charges	BDT 3000 At actual
(16h)	Commission for Import against LCAF (or other inward documentary collection) without L/Cs	1 st quarter Rest each quarter & part thereof Minimum	No Charges	@ 0.25% @ 0.25% (On actual day basis) BDT 1000
(16i)	TT refund to Issuing Bank (For Treasury Division).	Processing Fees/ Charges	No Charges	USD 25

N. B.

1. These Charges/ Commissions/ Rates are exclusive of Government duty /Tax/ Vat (if any) shall be recovered in addition where applicable.
2. Charges will be the equivalent of that currency in the case of transaction in other than US Dollar.
3. Commission can realize maximum one quarter for LCs /LC acceptances / LC confirmations /Bank Guarantees with a validity of one quarter (90 days) or less. But in case of more than one quarter validity, commission to be realize up to the expiry date on daily basis for the rest of the period i.e.; period after first quarter.
4. **Foreign Bank charges and Third Bank Charge (if any)** recoverable on the item 14(b) should be transfer to ID. HO along with the principal amount of the respective transaction through ETCA.


MD.EHTESHAMUL HAQUE
SENIOR ASSISTANT VICE PRESIDENT


RABBI AHMAD CHOWDHURY
SENIOR ASSISTANT VICE PRESIDENT


HOSSAIN AKHTAR CHOWDHURY
SENIOR EXECUTIVE VICE PRESIDENT