

Schedule of Charges (Trade)

Relationship Charges	1% + VAT on funded facility, One- Off/ Revolving (sum of LATR, RL and OD). No processing fee for IBP & BG facilities.
Renewal Fee	0.25% - 0.5% + VAT
Loan Application Fee	BDT 500 + VAT
Loan Documentation Charge	Stamp Charge+ CIB report charge- at actual
Fire Insurance Premium	As per schedule of charges of insurance company
Security Replacement Fee	BDT 1,000 + VAT
Loan Rescheduling Fee	BDT 2,000 + VAT

Import

L/C Issuing	Option-(A) Commission (For LC-less than 100% margin): 0.15% to 0.40% + VAT for the first quarter and 0.30% + VAT for subsequent quarter(s) or minimum BDT 2,500 + VAT p. q. for each L/C whichever is higher, Option-(B) Commission (For LC 100% margin) 0.25% + VAT for each quarter or minimum BDT 1,500 + VAT p.q. for each L/ C, whichever is higher.
Amendment (other than amount or tenor)	BDT 750 + VAT
Amendment (Change in amount or tenor or both)	Option-(A) Commission (For LC-less than 100% margin): 0.30% + VAT for subsequent quarter(s) or minimum BDT 750 + VAT p. q. for each L/C whichever is higher, Option-(B) Commission (For LC 100% margin) 0.25% + VAT for each quarter or minimum BDT 750 + VAT p.q. for each L/ C, whichever is higher.
L/C Cancellation	No cancellation charges
Documents Handling Charges	Nil
Credit Report Request / Enquiry Fee	Other Bank/Third party Credit report charge: At actual BBL charges for credit Report request: BDT 1,000 flat(in case of swift)
Issuance of Delivery Order / N.O.C. Against Non Negotiable Documents	BDT 1,000 + VAT
Confirmation of L/C	Local-BBL Commission for confirmation of L/C-maximum:BDT 0.20% + VAT, Foreign-BBL commission for confirmation of LC-at actual + any other charges + vat
Pre-Advising L/C by Short Telex / SWIFT	At Actual
Swift charge	At Actual
Telex charge	At Actual
Mail	At Actual
Telex / SWIFT – Amendment Charge	At Actual
LC Application-Full set	BDT 300/= + stamp (at actual)
Discrepant document processing fee	USD 50/=
Reimbursement fee	USD 50/=

Export

Advising of L/C	BDT 750
Advising of amendment	BDT 750
Confirmation	BDT 0.2%
Transfer of L/C	BDT 750
Transfer of amendment	For clients BDT 1,000 and US \$ 75 if charges on openers A/C Pavable prior advising
Negotiation of Export bills (If there is no Fx gain)	0.15% + vat
Reimbursement claim charges	Minimum BDT 1,500 or at actual + VAT
Handling charge for export bill	Nil
Export forms (Cost & certification)	BDT 300/=
Miscellaneous certification (Back to Back LC, C & F, PRC etc)	BDT 500 each + VAT
No objection certificate	BDT 500 each + VAT
Proceed realization certificate	BDT 500 each + VAT
Export bill collection (If there is no Fx gain)	0.15% on bill amount + VAT
Export bill Negotiation/ Collection (If there is Fx gain)	BDT 500 (Maximum)
Inland Bill Purchase	Discounting percentage maximum 90% of accepted LC value. Advising Commission: BDT 750; Collection Commission: 0.15% + VAT or minimum 1,000 + VAT whichever is higher.
Proceed Realization Certificate (PRC) Issuance Charge	BDT 500 each + VAT
Cash Incentive File Processing	BDT 1000/= + vat on each file
18A permission application processing fee	BDT 2,000/= (New application), BDT 1,000/= (renewal application)

Guarantee	
Against 100% secured by cash collateral/Marqi	:BDT 0.25% + VAT per quarter
Others	:BDT 0.50% + VAT per quarter flat or minimum BDT 3000 + VAT per annum for each L/C whichever is higher
Amendment of guarantee (Other than amount/tenor or both)	:BDT 1,000 + VAT
Amendment of guarantee (for amount/tenor or both)	:0.50% + VAT per quarter on enhanced amount or enhanced tenor or minimum BDT 2500 + VAT per annum whichever is higher
Note: Stamp and Stationery charges at actual, to be borne by the client	

Others	
Signature verification (on request of client for external purposes)	:BDT 50/= per document + VAT

Note: i) All charges are subject to vat, govt. duties and Tax where applicable
ii) VAT are exempted on BTB LC related commission and charges

