

Schedule of Charges for Trade Operations

BRAC BANK LTD

Effective from: 20th January 2019

IMPORT		
LC Opening		
LC ISSUANCE (SIGHT)	MAX UP TO 0.40 PCT PER QUARTER	MINIMUM BDT 1,500/-
LC ISSUANCE (USANCE)	MAX UP TO 0.50 PCT PER QUARTER	MINIMUM BDT 1,500/-
LC AGAINST 100 PCT CASH MARGIN	MAX UP TO 0.25 PCT PER QUARTER	MINIMUM BDT 1,500/-
LC ISSUEING (BACK TO BACK)	MAX UP TO 0.40 PCT PER QUARTER	MINIMUM BDT 1,500/-
LC Amendment		
OTHER THAN AMOUNT OR TENOR	BDT 750/- FLAT	
CHANGE IN AMOUNT OR TENOR OR BOTH-SIGHT	MAX UP TO 0.40 PCT PER QUARTER	MINIMUM BDT 1,500/-
CHANGE IN AMOUNT OR TENOR OR BOTH-USANCE	MAX UP TO 0.50 PCT PER QUARTER	MINIMUM BDT 1,500/-
CHANGE IN AMOUNT OR TENOR OR BOTH-BTB	MAX UP TO 0.40 PCT PER QUARTER	MINIMUM BDT 1,500/-
CHANGE IN TENOR (IF QUARETR IS NOT CHANGED)	BDT 750/- FLAT	
DELIVERY ORDER/SHIPPING GUARANTEE/AIRWAY BILL		
ISSUANCE OF DELIVERY ORDER/ SHIPPING GUARANTEE/N.O.C	BDT 1,500/- FLAT	
SIGHT BILLS/USANCE BILLS		
ACCEPTANCE COMMISSION	MAX UP TO 0.40 PCT PER QUARTER	MINIMUM BDT 1,000/-
MATURITY DATE EXTENSION (IF QUARTER IS CHANGED)	AS PER ACCEPTANCE COMMISSION	MINIMUM BDT 1,000/-
MATURITY DATE EXTENSION (IF QUARTER IS NOT CHANGED)	BDT 1,000/- FLAT	
SIGHT BILL RETIREMENT FEE	MAX UP TO 1,000/-	MINIMUM BDT 500/-
OTHERS		
SWIFT COMMUNICATION	AT ACTUAL	
CONFIRMATION OF LC	AT ACTUAL	
LC APPLICATION FORM-FULL SET	BDT 300/-	
LCA FORM	BDT 100/-	
IMP FORM	BDT 100/-	
STAMP CHARGE	AT ACTUAL	
CREDIT REPORT REQUEST/ENQUIRY FEE	BDT 1,000/-	
CERTIFICATE ISSUANCE (INCLUDING BACK TO BACK LC)	MAX UP TO BDT 500/-	MINIMUM BDT 300/-
PHOTOCOPY ATTESTATION PER REQUEST	BDT 500 FLAT	
PAY ORDER ISSUANCE FEE	UPTO 1 LAC: BDT 150/- ABOVE 1 LAC: BDT 250/-	
FDD ISSUANCE	Up to BDT 500/-	
REIMBURSEMENT FEE	USD 50/-	
DISCREPANCY FEE	USD 50/- FLAT	
MAIL/POSTAGE/COURIER	AT ACTUAL	
IRC RENEWAL FEE	BDT 500/-	
LCA REGISTRATION FEE	MAX UP TO 0.25 PCT	MIN 1,500/-

EXPORT		
ADVISING OF LC	BDT 750/- FLAT	
ADVISING OF AMENDMENT	BDT 750/- FLAT	
LC CONFIRMATION	MAX UP TO 0.20 PCT	
TRANSFER OF LC	BDT 750/- PLUS SWIFT CHARGE	
TRANSFER OF AMENDMENT	BDT 750/- PLUS SWIFT CHARGE	
EXPORT BILL COLLECTION/ PROCESSING	MAX UP TO 0.15 PCT or BDT 500 if no exchange gain	
MISCELLANEOUS CERTIFICATION (B2B LC, C & F, PRC etc.)	BDT 500/-	
CASH INCENTIVE PROCESSING	0.20 PCT PER FREQUEST	MIN BDT 2,500/-
EXP ISSUE	BDT 200/-	MIN BDT 100/-
MAIL/POSTAGE/COURIER	AT ACTUAL	

GUARANTEE		
AGAINST 100 PCT SECURED BY CASH COLLATERAL/ MARGIN	MAX 0.30 PCT PER QUARTER	
OTHERS	0.50 PCT PER QUARTER	MINIMUM BDT 3,000 PER ANNUM (WHICHEVER IS HIGHER)
AMENDMENT OF GUARANTEE (OTHER THAN AMOUNT/TENOR OR BOTH)	BDT 1,000/-	
AMENDMENT OF GUARANTEE (FOR AMOUNT/TENOR OR BOTH)	0.50 PCT PER QUARTER ON ENHANCED AMOUNT OR ENHANCED TENOR OR BOTH	MINIMUM BDT 2,500/- PER ANNUM (WHICHEVER IS HIGHER)
ADVISING OF GUARANTEE TO THE BENEFICIARY IN ORIGINAL WITHOUT ANY ENGAGEMENT ON OUR PART	BDT 1,000/-	
ADVISING OF AMENDMENT OF GUARANTEE TO THE BENEFICIARY IN ORIGINAL WITHOUT ANY ENGAGEMENT ON OUR PART	BDT 1,000/-	
ADVISING OF GUARANTEE TO THE BENEFICIARY IN ORIGINAL BY ADDING OUR CONFIRMATION	MAX 0.50 PCT	MIN BDT 3,000 PER QUARTER
ADVISING OF AMENDMENT OF GUARANTEE FOR EXTENSION OF VALIDITY/ INCREASE OF AMOUNT IN ORIGINAL TO THE BENEFICIARY BY ADDING OUR CONFIRMATION	MAX 0.50 PCT	MIN BDT 1,500 PER QUARTER
ADVISING OF AMENDMENT OF GUARANTEE WITHOUT EXTENSION OF VALIDITY/ INCREASE OF AMOUNT IN ORIGINAL TO THE BENEFICIARY BY ADDING OUR CONFIRMATION	BDT 1,000/-	

Notes:

- 15% VAT is applicable on all fee and commissions as per Govt. circular no SRO 117-LAW/2002/342-VAT dated June 06, 2002;
- VAT is not applicable to charges and commissions of export related trade transactions as they are exempted by SRO#264-Law/99/241-Musk dated September 07, 1999
- VAT will be charged on the higher of the actual fee or the minimum fee. In case of charge amount waived by Bank, VAT will be applicable on minimum fee
- Government Duty & Taxes will be charged whereas applicable as per NBR guideline
- BRAC Bank Ltd reserves the right to revise and amend charges from time to time