



## SCHEDULE OF CHARGES

General Banking

With effect from 01.01.2026

| Sl | Service Description                                   | Nature of Charge/ Commission  | Charge / Commission   |
|----|---|---|---|
| 1  | Current Account (CD)<br>(both Conventional & Islamic) | Minimum Balance Fee / Incidental Charge / Ledger Fee / Service Charge / Counter Transaction Fee | Nil   |
|    |   | Half-yearly Account Maintenance Fee   | Tk.300  |
|    |   | Closing Charge  | Tk.300  |
| 2  | Savings Account (SB)<br>(both Conventional & Islamic) | Minimum Balance Fee / Incidental Charge / Ledger Fee / Service Charge / Counter Transaction Fee | Nil   |
|    |   | Half-yearly Account Maintenance Fee   | Up to Tk.10,000 - Nil<br>Tk.10,001 to Tk.25,000 - Tk.100<br>Tk.25,001 to Tk.2,00,000 - Tk.200<br>Tk.2,00,001 to Tk.10,00,000 - Tk.250<br>Above Tk.10,00,000 - Tk.300                                    |
|    |   | Closing Charge  | Tk.200  |
| 3  | SND Account<br>(both Conventional & Islamic)          | Minimum Balance Fee / Incidental Charge / Ledger Fee / Service Charge / Counter Transaction Fee | Nil   |
|    |   | Half-yearly Account Maintenance Fee   | Tk.500  |
|    |   | Closing Charge  | Tk.300  |
| 4  | Specialized a/c (Tk.10, Tk.50, Tk.100)                | Account Maintenance Fee / Closing Charge  | Nil   |
| 5  | FDR / Scheme a/c<br>(Both Conventional & Islamic)     | Premature Encashment Charge   | Nil   |
| 6  | Dormant a/c   | Activation Charge   | Nil   |
| 7  | A/C Transfer Charge                                   | Charge  | Within Same Zilla- Tk.50<br>To Other Zilla-Tk.100   |
| 8  | Standing Instruction                                  | Charge  | Tk.100 for compliance of each instruction   |
| 9  | Locker & Safe Custody                                 | Small size<br>Medium size<br>Large size   | Small - Tk.4,500 p.a.<br>Medium-Tk.5,500 p.a.<br>Large -Tk.8,000 p.a.<br><br>Security money-Tk.4,000 (Refundable) for all sizes<br><br>Late payment charge Tk.200.00 on half yearly basis for all sizes |



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| 10 | (a) Issuance of Solvency Certificate / Other Certificates               | Charge                       | Tk.200 every time  |
|    | (b) Issuance of Certificate for opening of Beneficiary owner's (BO) A/C | Charge                       | Tk.100   |
| 11 | (a) Statement of Account / E-mail charge                                | Charge                       | Printed Copy: Free of Charge –02 reports: One report for the last half year and another for the last Tax year (financial year). More than one time for each case- Tk.100 for every time<br><br>Download from client portal: Free<br><br>E-mail: Free |
|    | (b) Balance Confirmation Certificate                                    | Charge                       | Twice in a year- Nil (Half yearly & Yearly)<br>More than twice in a year - Tk.100 every time   |
| 12 | Lien Mark Confirmation Letter   | Charge                       | 1. Other Bank's Instrument kept lien with Our Bank - Tk.250<br>2. Our Bank's Instrument kept lien with Other Bank - Tk.250<br>3. Encashment of Other Bank's instrument kept lien with our Bank - Tk.500  |
| 13 | Issuance of Cheque book (both Conventional & Islamic)                   | Charge                       | SB a/c Cheque Book, 20 leaves-Tk.200<br>CD a/c Cheque Book, 50 leaves -Tk.500<br>SND a/c Cheque Book, 50 leaves - Tk.500   |
| 14 | Issuance of Foreign currency balance certificate                        | Charge                       | Twice in a year- Nil (Half yearly & Yearly)<br>More than twice in a year - Tk.100 every time   |
| 15 | (a) Local Collection of cheques (where there is clearing house)         | Charge                       | Nil  |
|    | (b) Local Collection of cheques (where there is no clearing house)      | Charge                       | At actual for conveyance, minimum Tk.50 per transaction  |



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| 16 | BACH  | Charge  | <u>Regular Value Cheque</u><br>Less than Tk.50,000-Nil<br>Tk.50,000 to below Tk.5.00 lac-Tk.10<br>Tk.5.00 lac and above- Tk.25<br><u>High Value Cheque</u><br>Tk.5.00 lac and above- Tk.60 |
| 17 | BEFTN   | Charge  | Nil  |
| 18 | RTGS  | Charge  | Transfer amount Tk.1.00 lac to Tk.5.00 lac<br>-Tk.57.50[Tk.50(income) + Tk.7.50 (VAT)]<br>Transfer amount Above Tk.5.00 lac<br>- Tk.100 [Tk.86.96(income) + Tk.13.04 (VAT)]                |
| 19 | Stop Payment:<br>(a) Instruction<br>(b) Cancellation                  | Charge  | a. Tk.100<br>b. Tk 50  |
| 20 | (a) Bounced cheque drawn on us<br>(cash, clearing or transfer)        | Charge  | Tk.50  |
|    | (b) Local currency cheque<br>returned unpaid sent on collection       | Charge  | Tk.150   |
| 21 | Issuance of DD / TT / MT  | (a) Issuance Charge   | Up to Tk.1,000 - Tk.20<br>Tk. 1,001 to Tk. 1 lac - Tk.50<br>Tk. 100,001 to Tk. 5 lac - Tk.100<br>Tk. 500,001 to 10 lac - Tk.200<br>Above Tk. 10 lac - Tk.300                               |
|    |   | (b) Cancellation Charge   | Tk.50  |
| 22 | (a) Collection of outstation<br>cheques/bills (clean/<br>documentary) | Commission up to Tk.25,000<br>Above Tk. 25,000 to Tk. 1.00 lac<br>Above Tk. 1.00 Lac to Tk. 5.00 lac<br>Above Tk. 5.00 lac to 10.00 lac<br>Over Tk. 10.00 lac | @ 0.15% min. Tk. 25<br>@ 0.15% min. Tk. 60<br>@ 0.10% min. Tk. 200<br>@ 0.10% min. Tk. 600<br>@0.10%, Min Tk.1,200, Max.Tk.5,000   |
|    | (b) Collection of<br>outstation cheques/bills (clean/<br>documentary) | Postage (Registered)  | At actual, min. Tk. 25   |
|    |   | Telephone   | At actual, min. Tk. 50   |
| 23 | (a) Issuance of<br>Pay order  | Charge  | Up to Tk.1,000 - Tk.20<br>Tk.1,001-Tk.1 lac - Tk.50<br>Above Tk.1 lac - Tk.100   |
|    | (b) Cancellation of<br>Pay Order                                      | Charge  | Tk.50 irrespective of any amount   |



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| 24 | (a) Issuance of duplicate instrument  | Charge                        | Up to Tk. 1.00 lac- Tk.100<br>Above Tk. 1.00 lac- Tk. 300  |
|    | (b) Issuance of Duplicate PO  | Charge                        | Up to Tk.10,000 - Tk.50<br>Tk.10,001 to Tk.1.00 lac - Tk.75<br>Tk.100,001 to Tk.5.00 lac - Tk.100<br>Tk.500,001 to Tk.10.00 lac- Tk.150<br>Above Tk.10.00 lac - Tk.200   |
|    | (c) Issuance of Duplicate FDR   | Charge                        | Tk.500 (flat)  |
| 25 | Issuance of Bangladesh Bank Cheque at the request of the client                               | Charge                        | Tk.500   |
| 26 | (a) Cash Deposit/Withdrawal for any amount Within the City (On-Line Service: Within the City) | Charge                        | Nil  |
|    | (b) Cash Deposit / Withdrawal - Inter City (On-Line Service Intercity)                        | Charge                        | Up to Tk.20,000 -Nil<br>Tk.20,001 to Tk.1,00,000 -Tk.50<br>Tk.1,00,001 to Tk.5,00,000 -Tk.100<br>Tk.5,00,001 to Tk.10,00,000 -Tk.200<br>Tk.10,00,001 to Tk.20,00,000 -Tk.300<br>Tk.20,00,001 to Tk.50,00,000 -Tk.500<br>Above Tk.50,00,000 -Tk.1,000 |
| 27 | Intercity Fund Transfer   | Charge                        | Nil  |
| 28 | e-GP related charges  | Registration fees             | Tk.200   |
|    |   | Renewal of registration fees  | Tk.200   |
|    |   | Tender document fees          | Tk.100   |
|    |   | Tender security fees          | Tk.100   |
|    |   | Performance security fees     | Tk.200   |
|    |   | New performance security fees | Tk.300   |
| 29 | SMS Alert Service Charge  | Charge (Yearly)               | Tk.200/- for all Regular and Inoperative Current, SND and Savings account (Free for School Banking, Taroka, Anannya, Bichokkhon, Garnet, Emerald, Royal Savings and Savings Fast products)   |
| 30 | Internet Banking  | Charge                        | Free for all Internet Banking Users  |

\*VAT is applicable as per Government rules on realized Commissions and Charges