UPDATED SCHEDULE OF CHARGES & COMMISSIONS

FOR ISLAMI BANKING

VERSION JULY 2024









UPDATED SCHEDULE OF CHARGES & COMMISSIONS FOR ISLAMI BANKING BRANCHES

VERSION JULY 2024

	General	Banking Services	
Item	Type of Services	Nature of Charges	Charges / Commissions
1	Standing Instruction	Charge	Tk. 50/- to be realized in each transaction Tk. 100 for within the same City. Tk. 200 for intercity. (Except MMSS/MMIS/MESS/Mahar Savings Scheme/Hajj Scheme/Investment Installment/Locker Payment/Card payment)
2	Locker & Safe Custody (applicable for both the customers & the Staffs of the Bank)	Rent * Small Size Medium Size Large Size Security Money (Annually and Refundable) Small Size Medium Size Large Size	Tk. 4000/- Annually Tk. 5000/- Annually Tk. 8000/- Annually Tk. 2500/- Tk. 3000/- Tk. 4500/- * 25% Off for Mudaraba Premier Esteem Savers Accounts
3	Issuance of Certificates other than Balance confirmation on 30 days	Charge	Tk. 200/- for issuance of Solvency Certificate per instance. Note: 50 % applicable for Mudaraba Premier Esteem Savers Accounts / Mudaraba Premier Excel Savers Accounts & Monthly Deposit Scheme " Shwapno".
4	Issuance of Duplicate Instrument	Charge	Tk. 200/- + Actual stamp charge & Postal Charges (if any)
5	Issuance of Payment Order	Charge Charge for Cancellation	Upto Tk. 1,000.00=Tk. 20.00 Tk. 1001.00 to Tk. 100,000 = Tk. 50 Above Tk. 100,000 = Max Tk. 100 Tk. 50/- per PO
		charge for dancemation	* e-Tender (As per section - General Banking Services, Item No 24)
6	Issuance of Duplicate Payment Order	Charge	TK. 200 + Stamp Charge (at Actual)
7	 Supply of Original Statement of Account Regular Statement Supply of Duplicate Statement of Account on Demand Balance Confirmation Certificate (Yearly & Half Yearly) Authentication of client statement at the request of 	Charge	Free Within one year: Tk. 100/- More than one year: Tk. 100. Tk. 100/- to be realized for issuance of Balance Certificates more than two times. Tk.300/-
8	other banks Transfer of Fund as per Instruction (Within the same	Charge	Free
9	branch & deposit schemes only). Stop Payment Instruction	Charge	Tk. 100/- per instruction For cancellation of Stop Payment Instruction: Tk. 50/- per instruction
10	Issuance of Cheque Books	Charge *	Tk. 5/- per Leaf(At actual Basis) * Staff Accounts are free. * 1st Cheque Book (10 leaves) is Free * 1st Cheque Book (25 leaves) is Free for Mudaraba Premier Esteem Savers Account. *Free for School Banking Accounts *Free for Mudaraba Premier Shadhinota Accounts *No processing charge in case of re-issue except actual charge.
11	Issuance of FC(Foreign Currency) Cheque Books	Charge	Tk. 10 per Leaf or Equivalent USD
12	Collection of Outstation Cheques / Bills (Clean/Documentary)	Commission Postage & Telephone	Up to Tk.1,00,000 @ 0.15%; Min. Tk. 100/- Above Tk.1,00,000 @0.10%; Min. Tk.200 /- Max. Tk.3000/- At actual, Minimum Tk. 25/- At actual, Minimum Tk. 50/-
13	Dishonored inward clearing cheque except item	Charge	Tk. 50/- (flat) per instance
	required revalidation((Code 28, System error)& System		



Remittance (nland) DD/TT/MT issuance/Online Fees		Code:13,14,15,17,29)		I
DD/TT/MT issuance/Online Fees Tk 100 to Tk 100,000 = Tk 50 Tk 100,001 to Tk 100,000 = Tk 100 Tk 500,001 to 10,00,000 = Tk 200 Above Tk 10,000,000 = Tk 200 Above Tk 10,000,000 = Tk 200 Above Tk 10,000 = Tk 200 Above Tk 10,000,000 = Tk 200 Tk 20,000 = Tk 200 Tk 20		·		
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Communication Charge At actual, Min Tk.50/-			Telephone Communication	At actual, Minimum Tk.50/-
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Mudaraba Premier Sandinota Account Premier Sandinota Account Premier Sandinota Account Mudaraba Premier Son Account Premier Genius Account (20/- Tk. A/C Holder) Account Premier Genius Account (30/- Tk. A/C Holder) Premier Genius Account (30/- Tk. A/C Holder) Premier Genius Account (30/- Tk. A/C Holder) Premier Sandinota Account (10/- Tk. A/C Holder) Premier Sandinota Account (10/- Tk. A/C Holder) Account Mudaraba Savings Account (MSA) Mudaraba Premier Excel Savers Account Mudaraba Premier Excel Savers Account Mudaraba Premier Supreme Savings Account Mudaraba Premier Supreme Savings Account Account Maintenance Fee Mudaraba Premier Supreme Savings Account Account Maintenance Fee Mudaraba Premier Supreme Savings Account Account Maintenance Fee shall not be realized from the Savings Account if the minimum average balance is Tk. 10,001/- to Tk. 25,000/- (3) Account Maintenance fee shall be realized Tk. 200/- half yearly if the minimum average balance is Tk. 200,01/- to Tk. 20,000/- (4) Account Maintenance fee shall be realized Tk. 250/- half yearly if the minimum average balance is Tk. 200,001/- to Tk. 20,000/- (5) Account Maintenance fee shall be realized Tk. 250/- half yearly if the minimum average balance is Tk. 200,001/- to Tk. 20,000/- (5) Account Maintenance fee shall be realized Tk. 250/- half yearly if the minimum average balance is Tk. 200,001/- to Tk. 20,000/- (5) Account Maintenance fee shall be realized Tk. 250/- half yearly if the minimum average balance is Tk. 200,001/- to Tk. 20,000/- (6) Account Maintenance fee shall be realized Tk. 250/- half yearly if the minimum average balance is Tk. 200,001/- to Tk. 20,000/- (6) Account Maintenance fee shall be realized Tk. 250/- half yearly if the minimum average balance is Tk. 200,001/- to Tk. 20,000/- (6) Account Maintenance fee shall be realized Tk. 250/- half yearly if the minimum average balance is Tk. 200,001/- to Tk. 20,000/- (7) Account Maintenance fee shall be realized Tk. 250/- half yearly if the minimum average balance is Tk. 20,000/1/- to Tk.	17		Account Closing Charge	Tk.300/-
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Mudaraba Premier Remittance Saver A/c Account Maintenance Fee # No Maintenance Fee (Conditional), see Instruction Circular No. 9/17. Half Yearly A/C Statement # Free (System Generating Report) Charge # Free Certificate Issue # Tk. 100.00 Debit Card Charge # Free Statement Charge # Free Fee & Commission for issuance of FC endorsement of Passport Transaction at ATM Booth # As per our Regular Charges Charge of issuance of Cheque Book # As per Schedule of Charge of other Savings account Charge of any other instructions Other Parameters # All Parameters not mentioned in Instruction Circular No. 9/17 will be similar to regular Savings Account.		Mudaraba Premier Excel Savers Account Mudaraba Premier Esteem Savers Account	*	from the Savings Account if the minimum average balance is Tk. 10,000/- (2) Account Maintenance fee shall be realized Tk. 100/- half yearly If the minimum average balance is Tk. 10,001/- to Tk. 25,000/- (3) Account Maintenance fee shall be realized Tk.200/- half yearly if the minimum average balance is Tk. 25,001/- to Tk. 200,000/- (4) Account Maintenance fee shall be realized Tk.250/- half yearly if the minimum average balance is Tk. 200,001/- to Tk. 1,000,000/- (5) Account Maintenance fee shall be realized Tk.300/- half yearly if the minimum average balance is Tk. 1,000,001/- and above. * Free for Mudaraba Premier Excel Savers Accounts
# Instruction Circular No. 9/17. Half Yearly A/C Statement Charge Certificate Issue # Tk. 100.00 Debit Card Charge # Free Statement Charge # Free Fee & Commission for issuance of FC endorsement of Passport Transaction at ATM Booth # As per our Regular Charges Charge of issuance of Charge of other Savings account Charge of any other instructions # As per Schedule of Charge of other Savings account Other Parameters # All Parameters not mentioned in Instruction Circular No. 9/17 will be similar to regular Savings Account.		Madaula Bassia Bassia a Casa A/a		
Charge Certificate Issue # Tk. 100.00 Debit Card Charge # Free Statement Charge # Free Statement Charge # Free Fee & Commission for issuance of FC endorsement of Passport Transaction at ATM Booth # As per our Regular Charges Charges of issuance of Charge of other Savings account Charge of any other # As per Schedule of Charge of other Savings account Other Parameters # All Parameters not mentioned in Instruction Circular No. 9/17 will be similar to regular Savings Account.		Mudaraba Premier Remittance Saver A/c	*	
Debit Card Charge # Free Statement Charge # Free Fee & Commission for issuance of FC endorsement of Passport Transaction at ATM Booth # As per our Regular Charges Charges of issuance of Charge of other Savings account Charge of any other instructions # As per Schedule of Charge of other Savings account Other Parameters # All Parameters not mentioned in Instruction Circular No. 9/17 will be similar to regular Savings Account.			Charge	.,
Statement Charge # Free Fee & Commission for issuance of FC endorsement of Passport Transaction at ATM Booth # As per our Regular Charges Charges of issuance of Charge of other Savings account Charge of any other instructions # As per Schedule of Charge of other Savings account Other Parameters # All Parameters not mentioned in Instruction Circular No. 9/17 will be similar to regular Savings Account.				
Fee & Commission for issuance of FC endorsement of Passport Transaction at ATM Booth Transactio				
issuance of FC endorsement of Passport Transaction at ATM Booth # As per our Regular Charges Charges of issuance of # As per Schedule of Charge of other Savings account Charge of any other # As per Schedule of Charge of other Savings account Other Parameters # All Parameters not mentioned in Instruction Circular No. 9/17 will be similar to regular Savings Account.				
Transaction at ATM Booth # As per our Regular Charges Charges of issuance of Cheque Book account Charge of any other instructions # As per Schedule of Charge of other Savings account Other Parameters # All Parameters not mentioned in Instruction Circular No. 9/17 will be similar to regular Savings Account.			issuance of FC	# 50% of Regular Charges
Cheque Book account Charge of any other instructions account Other Parameters # All Parameters not mentioned in Instruction Circular No. 9/17 will be similar to regular Savings Account.				# As per our Regular Charges
Charge of any other instructions # As per Schedule of Charge of other Savings account Other Parameters # All Parameters not mentioned in Instruction Circular No. 9/17 will be similar to regular Savings Account.			<u> </u>	account
Circular No. 9/17 will be similar to regular Savings Account .			Charge of any other	# As per Schedule of Charge of other Savings
			Other Parameters	Circular No. 9/17 will be similar to regular
	19	Issuance of Duplicate Receipt of MTDR /Different	Charge	



	Schemes	T .	Above Tk. 1 lac = Tk. 300/-
	Schemes		Plus stamp charge at actual.
20	Issuance of Cheque drawn on Bangladesh Bank at the	Charge	Tk. 300/- per instance.
	request of the client		
21	Online Cash Transaction (Withdrawal & Deposit) Fees - Inter Branch within the whole Country.	Fees	Free
22	Online Cash Transaction (Deposit & Withdrawal) Charges (Inter the City)	Fees	Free No "Online Transaction Charge" for any Account under Islamic Banking Branches.
23	Charges of Bangladesh Automated Clearing House (BACH) including Staff except (i) Regardless of any amount all Govt. receipt of cheque receivable against Treasury Challan, purchase of any type of	TK. 50,000 above but below 5,00,000 (regular Value) TK.5,00,000 above (high	Tk. 10.00*
	Sanchayapatra Utility bill (ii) Cheques received by City Corporation / Pourashava against their different	value)	1 00100
	receivables.	TK. 5,00,000 (regular value)	Tk. 25.00* *Including VAT
24	e-Tender handling	Registration Fee	Tk. 200.00
		Renewal of Registration Fee	Tk. 200.00
		Tender Documents Fee	Tk. 25-Tk. 200
		Tender security Fee	Tk. 25-Tk. 300.00
		Performance Security	Tk. 500.00
		Issuance of Payment Order	Tk.25.00+VAT *All above Charges are subject to applicable Government Duty/TAX/VAT which will be borne / realized from the Customers. N.B: All other terms and condition of existing PPG of "Premier e-GP Finance" will remain unchanged.
25	Transaction under RTGS	Charge	Tk. 100/-Per Transaction including VAT (No charge will be applicable for Government entities)
26	Home Branch Account change	Charge	Same district: Tk. 50.00 Different District Tk. 100.00
27.	Activation of Dormant Account	Charge	Free
28.	Premature Encashment fee	Charge	Free



Premier Home Finance and Boshot Vita Finance Processing Premier Auto Finance Processing Premier Auto Finance Processing Premier Auto Finance Student Finance Student Finance Hire Purchases (HPSM) - except CCS and Staff House Building Investment account having limit of Tk. 1 lac and above Secured Investment Secured Investment Secured Investment Plb. salaried customers and MOU will up to 50 lace .030% of the sanctione exceed Tk. 20,000.00 Plb. Employees: Nil Premier Auto Finance: Plb. salaried customers and MOU will up to 50 lace .050% of the sanctione exceed Tk. 20,000.00 Above 50 lace .030% of the sanctione exceed Tk. 20,000.00 Above 50 lace .030% of the sanctione exceed Tk. 20,000.00 Above 50 lace .030% of the sanctione exceed Tk. 20,000.00 Above 50 lace .030% of the sanctione exceed Tk. 20,000.00 Above 50 lace .030% of the sanctione exceed Tk. 20,000.00 Above 50 lace .030% of the sanctione exceed Tk. 20,000.00 Above 50 lace .030% of the sanctione exceed Tk. 20,000.00 Above 50 lace .030% of the sanctione exceed Tk. 20,000.00 Above 50 lace .030% of the sanctione exceed Tk. 20,000.00 Above 50 lace .030% of the sanctione exceed Tk. 20,000.00 Above 50 lace .030% of the sanctione exceed Tk. 20,000.00 Above 50 lace .030% of the sanctione exceed Tk. 20,000.00 Above 50 lace .030% of the sanctione exceed Tk. 20,000.00 Above 50 lace .030% of the sanctione exceed Tk. 20,000.00 Above 50 lace .030% of the sanctione Exceed Tk. 20,000.00 Above 50 lace .030% of the sanctione Exceed Tk. 20,000.00 Above 50 lace .030% of the sanctione Exceed Tk. 20,000.00 Above 50 lace .030% of the sanctione Exceed Tk. 20,000.00 Above 50 lace .030% of the sanctione Exceed Tk. 20,000.00 Above 50 lace .030% of the sanctione Exceed Tk. 20,000.00 Above 50 lace .030% of the sanctione Exceed Tk. 20,000.00 Above 50 lace .030% of the sanctione Exceed Tk. 20,000.00 Above 50 lace .030% of the sanctione Exceed Tk. 20,000.00	Item	Type of Services	Nature of	Charges / Commissions		
Premier Home Finance and Boshot Vita Finance Premier Auto Finance Personal Finance Personal Finance Personal Finance Personal Finance Student Finance Hire Purchases (HPSM) – except CCS and Staff House Building Investment account having limit of Tk. 1 lac and above Secured Investment S	100111	Type of services		charges / commissions		
Personal Finance Student Finance Hire Purchases (HPSM) – except CCS and Staff House Building Investment account having limit of Tk. 1 lac and above Secured Investment Secured Investmen	1	Premier Home Finance and Boshot Vita Finance		Premier Home Finance and Boshot Vit	a Finance:	
Student Finance Hire Purchases (HPSM) — except CCS and Staff House Building Investment account having limit of Tk. 1 lac and above Secured Investment Secured Overdraft Secur		Premier Auto Finance	Fee/Charge	All segment Customer:		
Above 50 Inc. 0.30% of the sanction not exceed TX. 20,000.00			, ,	Up to 50 lac: 0.50% of the sanctioned i	investment amount but n	
Hire Purchases (HPSM) — except CCS and Staff House Building Investment account having limit of Tk. 1 lac and above Secured Investment Secured Investment Secured Investment Hire Purchases (HPSM) — except CCS and Staff House and above Secured Investment Secured Investment Investment Secured Investment Secured Investment Secured Investment Secured Investment Secured Investment Secured overdraft Secu				· ·		
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5 Security replacement Fees Fees At Actual 6 Documentation Fees Fees At Actual	4		Fees/Charge	Nil		
6 Documentation Fees Fees At Actual	5	Security replacement Fees		At Actual		
			_			
/ investment rescrieture charges rees INII	7	Investment Reschedule Charges	Fees	Nil		
0				Additional 1.5% on the overdue amount for the overdue		



	Debit Card for VISA & Master Card				
Item No. Fee Types Visa Card		Visa Card	MasterCard		
1.	Annual Fees*	Tk. 500	Tk. 500		
2	PIN Replacement Fee	Tk. 300	Tk. 300		
3 Card Replacement Fee		Tk. 400	Tk. 400		
4	EMV Charge	Tk. 100	Tk. 100		

^{*} Annual Fee for Staff is free.

^{*} All Charge are exclusive Govt. VAT/Tax/Duty etc.

	Premier Prepaid Card for VISA & MasterCard					
Particulars	Visa Card	Master Card				
Fee Types*	Premier Visa Prepaid Card	Premier Master Prepaid Card				
Issuance Fee	No Issuance Fee	No Issuance Fee				
Card Replacement Fee	USD 5.00	USD 5.00				
PIN Replacement Fee	USD 5.00 USD 5.00					
Cash Advance Fee	1.0% Of Withdrawal Amount each time	1.0% Of Withdrawal Amount each time				
Loading Fee	USD 2.00	USD 2.00				
Statement Retrieval Fee	NIL	NIL				
Interest Charge	No Interest Charge	No Interest Charge				
Monthly Maintenance Fee	1% of Unutilized Fund or USD 2.00 Whichever is lower	1% of Unutilized Fund or USD 2.00 Whichever is lower				

	ATM Banking & Premier Direct				
1	Balance Query at Premier Bank ATM	Free			
2	Balance Query at NPSB Connected ATM	Tk.5 including VAT			
3	Mini Statement at Premier Bank ATM	3.45 including VAT			
4	Mini Statement at NPSB Connected ATM	Tk.5 including VAT			
5	Cash Withdrawal at Premier Bank ATM	Free			
6	Cash Withdrawal at NPSB Connected ATM	Tk.15 including VAT	24/7 ATM Banking		
7	Cash Withdrawal at Non-NPSB/Other ATM	Tk.25 +VAT			
8	CCTV Footage Retrieved Request initiated by the customer for any reason (Per Footage)	Tk.1500 +VAT			
9	I-banking				
10	SMS Banking	Tk.150 +VAT (Half Yearly)	Premier Direct		
11	e-Statement	1K.130 TVAT (Hall really)	Trenner Direct		
12	Mobile Apps				

Note

- Fees are related to Debit card or Banking Account Customers.
- \bullet SMS Alert is Free for Staff Accounts and other applicable accounts as approved PPG.
- SMS Alert is Free for Mudaraba Premier Excel Savers Account/ Mudaraba Premier Esteem Savers Account.

^{*} Debit Card Annual fee for Premier Bank Supreme Savings Account is Tk.300 plus VAT

^{*} Debit Card Annual fee for Mudaraba Premier Excel Savers Account/ Mudaraba Premier Esteem Savers Account/ Mudaraba Premier Remittance Savers Account is free.



Types of Transaction	Charge
1. Cash Deposit	g
1.1 Cash Deposit at own Agent Banking Outlet	Free
· · · · · · · · · · · · · · · · · · ·	0.25%
1.2 Cash Deposit at other Agent Banking Outlet	(Min.Tk.10, Max. Tk.200)
1.3 Cash Deposit in Branch Account at any Agent Banking Outlet	0.25%
	(Min.Tk.10, Max. Tk.200)
1.4 Cash Deposit in Agent Banking Account at Branch	Free
2. Cash Withdrawal	
2.1 Cash withdrawal from own Agent Banking Outlet	Free
2.2 Cash withdrawal from other Agent Banking Outlet	0.25% (Min.Tk.10, Max. Tk.200)
2.3 Cash withdrawal from Branch	Free
3. Fund Transfer	
3.1 Fund Transfer at own Agent Banking Outlet	Free
	0.25%
3.2 Fund Transfer at other Agent Banking Outlet	(Min.Tk.10, Max. Tk.200)
3.3 Fund Transfer to Branch Account	0.25% (Min.Tk.10, Max. Tk.200)
	0.25%
3.4 Fund Transfer to Other Bank Account through BEFTN/NPSB	(Min.Tk.10, Max. Tk.100)
3.5 Fund Transfer to Other Bank Account through RTGS	0.10%
5.5 Fulld Transfer to Other Bank Account unough KTOS	(Min.Tk.100,Max Tk.150)
4. Charges for Utility Bill Collection	
4.1 Utility Bill Collection	As agreed with Utility Company
4.2 Passport Fee Collection	As agreed with A-Challan
4.3 Other Bill Collection	As agreed with Utility Company
5. Foreign Remittance	
5.1 Remittance through PIN	Free
5.2 Remittance in Account	Free
6. Loan	
6.1 Loan Processing Fee	Subject to BB Approval & Bank SOC
(SME Loan/Retail Loan/Agri Loan)	(Max. Tk.20,000)
6.2 Loan Repayment (Installment Collection)	Free
7. Cards	
7.1 Debit Card Request/Yearly Fee	Tk. 500 +VAT
<u> </u>	(Based on Existing SOC)
7.2 Debit Card Replacement Fee/Renew 7.3 PIN Re-issuance Fee	*As per Existing SOC *As per Existing SOC
*see card section	*As per Existing SOC
8. Cheque Book Issue	44
8.1 Cheque Book Issuance Fee	*As per Existing SOC
*see GB section	
10. A/C Maintenance Fee (Based on Account Average Balance)	
	Tk.0-10,000/-Tk.0
10.1 Savings Account :	(Tk.10,001 - 25,000) Tk.100+VAT (Tk.25,001-2,00,000) Tk.200+VAT
Balance Range & Charge	(Tk.2,00,001-10,00,000) Tk.250+VAT
	(Above Tk.10,00,000) Tk.300+VAT
10.2 Current Account :	BDT 300 (Any Amount)
10.3 SND Account	BDT 300 (Any Amount)
11. SMS Charge	(-m) (mount)
11.1 SMS Charge	#4 P 11 T 1 1 COC
*see ATM Banking & Premier Direct section	*As per Bank's Existing SOC
Note:	

- VAT is applicable @ 15% on all Fees and Commission and Govt. Excise Duty is applicable as per Govt. Regulations.
- Bank will review Schedule of Charges based on business demand.



Item No	Type of Services	Nature of Charges	Charges / Commissions
1	Letter of Credit (L/C) L/C Opening Commission Under Cash	For each quarter	0.10% to 0.40% for the first quarter & the same rate would be applied for subsequent days.
2	L/C Opening Commission Under AID/Investment/ Advance/Barter	For each quarter	0.10% to 0.40 for the first quarter & the same rate would be applied for subsequent days.
3	L/C Opening Commissions under 100% Cash Margin	For each quarter	0.10% to 0.25% for the first quarter & the same rate would be applied for subsequent days
4	L/C Opening Commission Under Deferred Payment/ Usance L/C	For each quarter	0.10% to 0.50% for the first quarter & the same rate would be applied for subsequent days.
5	L/C Opening Commission for Back to Back L/C	For each quarter	0.10% to 0.40% for the first quarter & the same rate would be applied for subsequent days.
6	L/C Amendment Charge	If amendment of L/C is transmitted by SWIFT	Tk.750/- per instance
7	Acceptance Commission for Deferred/Usance/ Back to Back L/Cs	For each quarter	0.10% to 0.40% for the first quarter & the same rate would be applied for subsequent days.
8	If L/C's are Transmitted by Mail , By Courier, By Post	Charge (This shall cover cost of registered mail of	At actual
9	SWIFT Charges for transmission of LC	Local: Foreign:	At actual, Maximum Tk. 1,000/- At Actual, Minimum Tk. 1,950/-
10	If L/C's Transmitted in Short and Non-Operative SWIFT	Charge	At Actual, Minimum Tk. 500/-
11	Add Confirmation by Foreign Bank	Charge	At actual
12	For our Arranging Add Confirmation charge from Foreign Bank	Charge	Max 0.20% (flat) Booking/ Utilization fee of Bank's Confirmation Line
13	Foreign Correspondents charges (FCC) for all types of L/C's	Charge	At actual as per Schedule of Charges of Foreign Bank's Claim + Swift Charge.(at actual)
14	L/C Handling	Charge	FREE
15	Foreign Correspondents charges for amendments of L/C's	Charge	At actual as per schedule of charges of foreign correspondents (to be realized at the time of amendment)
16	Documentation fee for assessment of Custom Clearance	Charge	Free
17	L/C Cancellation or Expired Unutilized amount	By Cable /Swift By Air Mail	Cancellation charge waived, communication charge at actual
18	SWIFT & Other service charges against PI/RA (Cash L/C, DP L/C and Collection Docs without L/C)	Charge	USD15.00
19	SWIFT & Other service charges against PI/RA (BTB L/C)	Charge	USD 10.00
20	Discrepancy Charge - Import Documents (Foreign)	Charge	USD 50.00
21	Discrepancy Charge - Import Documents (Local)	Charge	USD 30.00
22	SWIFT Charge against Acceptance (Foreign)	Charge	BDT 750.00
23	SWIFT Charge against Acceptance (Local)	Charge	BDT 750.00
24	Inward document collection not under import	Charge	0.15% min Tk. 500
25	Profit on Import Bill/PAD (Bai-Salam)	Charge	As per Circular (Investment)
26	Import Bill Lodgment & Retirements (under Sight L/C)	Charge	Tk. 500(flat)
27	Maturity date extension (any communication)	Charge	Tk.1000 per instance + SWIFT Charge.(at actual)



	Foreign Trade (Export)					
Item No	Type of Services	Nature of Charges	Charges / Commissions			
1	Negotiation charge for Export Bills in Foreign Currency	Commission	0.15% Maximum Tk 500/- (On the negotiated amount no overdue profit will be charged under full compliance of L/C term)			
2	Negotiation charge for Export Bills in Foreign Currency drawn on Local Bank or EPZ	Commission	0.15% Maximum Tk 500/- (For the period of 21 days for sight bill and maturity date for usance bills under full compliance of L/C term)			
3	Local Export bill Negotiation (when purchase the bill based on interest & proceeds to be received in Eqvt. LCY)	Commission	0.15% (flat) Maximum Tk. 500/- Investments may be approved within limit approved by Head Office at Profit Rate to be charged Bank's prevailing rate of return. Charge/profit on the actual period for which the bill remains outstanding.			
4	Advising of Foreign Bank L/C's to the Local beneficiary	Charge	Tk. 750/- per instance			
5	Advising of Local L/C's BTB & Inland	Charge	Tk. 750/- per instance			
6	Advising of L/C Amendment	Charge	Tk. 750/- per instance			
7	Transfer of L/C Transfer of amendment of L/C	Charge Amendment Charge	Tk. 750/- per instance			
8	Collecting Bank's charges abroad	Charge	At Actual			
9	Processing of documentary Collection bills (under L/C / without L/C) in Foreign Currency	Charge	Tk.500/-			
10	Processing of documentary Collection bills (under L/C / without L/C) in Local Currency	Charge	Above Tk. 10.00 lac @ 0.10% Minimum Tk. 500/- Maximum Tk. 3000/-			
		Postage (Registered) Telephone	Profit to be charged as per investment rate (Commercial Others from date of purchase up to the date of realization of proceeds).			
11	Mailing of Export Documents	By Courier By Post	At Actual, Minimum Tk. 1600/- For SAARC countries At Actual, Minimum Tk. 1000/- At Actual, Minimum Tk. 500/-			
12	Adding of Confirmation If Premier Bank advising & confirming Bank	Commission	At 0.20% for the first quarter & the same rate would be applied for subsequent days.			
13	Monitoring fee against Bai-Salam (PC)	Charge	@1.5 % (flat) may be realized from each Bai-Salam (PC) facility			
14	Foreign Trade (Export)	Overdue Charge	When any Bai-Salam facility becomes overdue profit to be applied @12% p.a.			
15	EXP Issue/ Certification of EXP form	Charge	Tk. 300/- per instance			
16	Issuance of Proceeds Realization Certificate (PRC)	Charge	Tk. 500/- per instance			
17	Issuance of Back to Back L/C Certificate / Certificate of any documents/ Export Performance Certificate/Others	Charge	Tk. 500/- per instance			

	Foreign Trade (Miscellaneous)				
Item No	Type of Services	Nature of Charges	Charges / Commissions		
1	Forwarding application regarding Import Registration Certificate etc. (IRC)	Charge	Tk. 750/- per instance		
2	Processing fee for obtaining Bangladesh Bank approval/permission for Money Changer	Charge	Tk. 500/- per instance		
3	Cash Incentive processing fee	Charge	Tk.2500/- up to Tk.5.00 lac, Tk.3500/- up to Tk.5.00-10.00 lac, Max. Tk. 4500.00 above Tk.10.00 lac		
4	Correspondence against Customer's Queries / Investigation through SWIFT	Charge	Tk. 300/- + SWIFT Chg. (at actual)		
5	Processing Fee for obtaining Bangladesh Bank approval/permission for Intending/Buying House/Freight Forwarding Agents Etc.	Charge	Tk. 3000/- for 1st time And Tk. 1500/- for renewal		
	For other Permission from BB	Charge	Tk. 3000.00		
6	LCAF Issuance (L/C Application, Letter of Credit Application Form/IMP Form)	Charge	Tk. 500/- per instance		
7	PSI Charge	Charge	Tk.500.00		
8	C&F Certificate issuance charge	Charge	Tk.500.00		
9	SWIFT authenticated message delivery to other Bank	Charge	Tk.500.00		
10	Indemnity for Shipping Guarantee	Charge	Tk.1000.00		
11	Attestation of Documents	Charge	Tk100 per set		



12	Amendment of Collection Document/Instruction	Charge	Tk.750 per instance
13	Documents for collection & Unpaid Bills of Exchange	Charge	Tk.750 per instance
14	Buying House Commission / Local Agent Payment Processing Charge	Charge	Tk.500 per payment
15	Issuance of any Certificate in respect of Import & Export	Charge	Tk.300.00 per instance
16	EDF Settlement Charge	Charge	Tk.300.00 per instance
17	Collection of Credit Report on the Beneficiary from Foreign Bank/D&B Street	Service Charge	At actual as per schedule of charges of Foreign Correspondents + Tk. 750/- for each report.
18	Investigation Charge	Charge	Tk.300/- + SWIFT Charge.(at actual)

	Ship Builders for Exported Oriented Industry			
Item No	Type of Services	Nature of Charges	Charges / Commissions	
1	Issuance of Bank Guarantee by the local Bank's which needs the Add Confirmation by the Foreign Bank, the commission will be charged in addition to the confirmation charge by the foreign Banks.	Commission	@1.5% in addition to the confirmation charge by foreign correspondents.	
2	Letter of Credit L/C Opening Commission under(Sight)	For each quarter	At 0.40% Minimum Tk. 1000/-	
3	L/C Opening Commissions where 100% Cash margin received	For each quarter	@ 0.25%	
4	L/C Opening Commission under Deferred Payment /Usance L/C	For each quarter	At 0.50% Minimum Tk. 1000/-	
5	L/C Opening Commission for Back to Back L/C	For each quarter	FREE	

	Foreign Remittance			
Item No	Type of Services	Nature of Charges	Charges / Commissions	
1	Encashment of any Foreign TT in Taka at our Counter	Charge	FREE	
2	Encashment Certificate	Charge	a) Tk. 100/- within 1 month	
			b) Tk. 150/- within 3 months	
			c) Tk. 300/- over 3 months	
3	a) Opening / Renewal of Student File for Education	Charge	a) Tk. 15000/- annual and renewal fee per	
	Purpose		Student File	
	b) Remittance Fees		b) Other Charges as per Schedule of	
	no proce 1	C)	Charges.	
4	FC RTGS charge	Charge	TK. 100/- per instance including VAT	
5	Issuance of F.C. Demand Draft drawn on Bangladesh Bank	Charge	-Up to TK. 100,000/-(Equivalent USD); maximum Tk. 100/- or /-(Equivalent USD) -TK. 100,001/- to TK. 500,000/-(Equivalent USD); maximum Tk. 200/- or (Equivalent USD) -TK. 500,001/- to TK. 10,00,000/-(Equivalent USD); maximum Tk. 300/- or (Equivalent USD) -Above TK. 10,00,000/-(Equivalent USD); maximum Tk. 500/- or (Equivalent USD)	
6	Issuance of FC Drafts Drawn on Foreign Correspondents	Charge	TK. 500/- per instance + SWIFT Charge (at actual).	
7	Clearing of FC Drafts drawn on Bangladesh Bank	Charge	FREE	
8	Disposal of Remitted Fund on A/C of Home Remittance	Charge	FREE	
9	Collection (Inward) For Collection of Clean Item (Inward) from Local Bank (Refund Warrant and FC Cheque A/C)	Charge	TK. 250/- per instance	
10	Collection of Foreign Currency Draft from Abroad	Charge	At actual cost plus SWIFT Charge Minimum Tk. 500/-	
11	Encashment of TC	Charge	Tk. 300/- (flat) + SWIFT Charges (at actual, if any)	
12	FCY Notes Issue:			
	Endorsement Fee, Customer	Fee	Endorsement Fee = Tk. 500/- per instance * Passport Endorsement Fees is free for	



Foreign Remittance					
Item No	Type of Services	Nature of Charges	Charges / Commissions		
			Premier Esteem Savers Account/ Mudaraba Premier Esteem Savers Account.		
	Endorsement Fee, Non Customer	Fee	Endorsement Fee = Tk. 750/- per instance		
	Commission on sale of cash FCY notes- Customer	Commission	1% on amount sale		
	Commission on sale of cash FCY notes- Non Customer	Commission	1% on amount sale		
	-The charge is subject to realization of VAT at applicable rate if anyAuthority to allow any exception in realization of the charges shall be exercised by the Managing Director & CEO.				
13	Transactions by Nominee/ Account Holder in FC A/Cs	Charge	NIL		
14	Remittance by Outward T.T. (F.C) through Foreign Correspondents (Outgoing)	Charge	TK. 500/- per instance + SWIFT Charge.(at actual)		
15	Cancellation of Drafts/TT in Foreign Currencies	Charge	At actual cost Min. Tk. 200/- per instance + SWIFT Charge.(at actual)		
16	Investigation Charge	Charge	Tk.300/- + SWIFT Chg.(at actual)		
17	Follow up request for incoming remittance	Charge	Tk.300/- + SWIFT Chg.(at actual)		
18	Issuance Lien Confirmation on FC Balance for issuing International Credit Card	Charge	Tk.500/- for 1st Case And Tk. 300/- for renewal		
19	FCY Chq/Draft returned unpaid sent on collection	Charge	Tk.300 + Other Bank's Charges		
20	Issuance of Foreign Currency Balance Certificate etc.	Charge	Tk. 400/- or USD 5/-(whichever is higher)		
21	Issuance of NOC for Study & Medical Treatment Abroad	Charge	Free		

	Foreign Guarantee			
Item No	Type of Services	Nature of Charges	Charges / Commissions	
1	Foreign Bank Guarantee Advising of Guarantees to the beneficiary in original without any engagement on our part	Commission	Tk. 1500/-	
2	Advising of Guarantees in original by adding our confirmation against 100% counter Guarantee of Foreign Bank	Commission	0.20%- 0.50 % per quarter or part thereof Minimum USD 100/-	
3	Advising of Guarantee in our own format or on the format supplied by the issuing / opening bank with our full engagement against 100% counter Guarantee of Foreign Bank	Commission	0.20%- 0.50 % per quarter or part thereof Minimum USD 100/-	
4	Amendment for Extension of validity of Bank Guaranty against 100% counter Guarantee of Foreign Bank	Commission	0.20%- 0.50 % per quarter or part thereof Minimum USD 100/-	
5	Issuance of Bid Bond/Performance Guarantee favoring Overseas Beneficiary through foreign correspondents at our request (Booking/ Utilization fee of Bank's Confirmation Line)	Charge	0.20% per Qrt. minimum Tk 2000+ SWIFT Charge.(at actual) + Foreign Bank Charges at Actual	
6	Indemnity for Shipping Guarantee in absence of original document provided full value of document is deposited by client.	Charge	Tk.500/- to Tk.1,500/-	



	Investment / Financing Charges for Corporate Banking			
Item	Type of Services	Nature of Charges	Charges and Commission	
No	•	ů.	<u> </u>	
1.	Revolving Investments Term Investments	Processing Fee/ (New/Enhance/Interim)	Up to BDT 5 Million: 0.50%, Maximum- Tk. 15000/ Above BDT 5 Million: 0.30%, Maximum- Tk. 20000/	
		Renewal Fee	Revolving Investment:	
			Up to BDT 5 Million:0.25%-0.50%	
			Above BDT 5 million: 0.25%-0.30%	
	D 101 /E 1/D 1	CI	Term Investment : N/A	
2.	Penal Charge/Forced/ Demand investment/ Overdue Charge	Charge	Additional 1.5% on the overdue amount for the overdue period	
2.	investment/ Overdue Charge		the over due period	
3.	Reschedule/Restructure fee	Fees	0.25%, Maximum - Tk. 10000/	
4.	Documentation fee	Fees	At Actual	
	Charges for Delay/ Waiver/ Non-compliance	of covenant/ condition		
	a. Non-compliance with regards to building	1		
	Less than BDT 1 Million	Fees	BDT 1,500	
5.	BDT 1 Million to BDT 5 Million		0.15% but maximum BDT 5,000	
			0.12% but maximum BDT 30,000	
	BDT 5 Million to 50 Million		0.100/ but marinum PDT 75 000	
	More than 50 Million	Chausa	0.10% but maximum BDT 75,000 BDT 1,000 to BDT 1,500 for each delay	
	b. Delay/ Waiver/ Non-compliance with regard to other sanction terms &	Charge	BDT 1,000 to BDT 1,500 for each delay	
	Condition			
	Go down Charges			
	a. Borrowers / Customers go down under	Charge	Rent-On Client's A/C	
	Bank's Custody		Insurance- On Client's A/C	
			Salary & Allowance of Go down Staff- On Client's A/C	
_			Maintenance of Go down- On Client's A/C	
6.	b. Bank's rented go down	Charge	Rent- From Client proportionately + 75% extra	
	<u> </u>	3 7 8	Insurance- On Client's A/C proportionately	
			Salary & Allowance of Go down Staff- On Client's	
	(D): 01 (: 11:	CI.	A/C proportionately	
	c. Issuance of Delivery Order (against delivery of goods from Bank's/ Client's go down)	Charge	BDT 100 per delivery plus actual conveyance	
7.	Secured Investment (amount 100% cash	Fees	Tk. 1000/=	
	covered)			
8.	Commitment fee on undisbursed amount	Fees / Charge	Case to Case basis	
9.	Enlistment Fees & renewal of C&F agent	Fees	BDT10,000 and BDT 200,000 as security money (Refundable)	
10.	Enlistment and Renewal of valuation surveyor	Fees	BDT 10,000 and BDT 200,000 as security money	
	Profit on PAD	Fees	(Refundable) As per Profit Rate Matrix on Investment products	
11.	Troncon Trib	1 003	revised by the Bank from time-to-time	
4.0	Documentation for LIM (Murabaha Post	Charges	At Actual	
12.	Import)			
13.	Early Settlement Fee	Fees	0.5 % of outstanding amount of term Investment.	
14.	Lien Mark	Charge	Other Bank's instrument in our Bank: BDT 500 Our Bank's instrument in other Bank: BDT 500	
	Investment Syndication Services	I	our bank 3 mon union m other bank, bb1 500	
	a. Syndication Arrangement	Fees	Fees and Charges on Syndication Investment will be	
	b . Agency Function	Fees	fixed up after having the discussion with the Lead	
15.	c .Syndication Participation	Fees	Arranger and other participating Banks on consultation with the Client. Should be defined in	
	d .Equity Financing/ Arrangement	Fees	agreement with client. Should be defined in	
	e .Corporate Advisory Service	Fees	Minimum BDT 75,000	
16.	Project evaluation fee for Project Finance	Fees	0.05% minimum BDT 20,000	
10.	.,	1		



	Guarantee/Others			
Item No	Type of Services	Nature of Charges	Charges / Commissions	
1	Issuance of Guarantee	Commission	0.15%-0.50% per quarter and the same rate would be applied for subsequent days. * Minimum Tk. 1000.00 0.10%-0.25% per quarter for guarantee issued against 100% Cash Margin and the same rate would be applied for subsequent days.*	
			Minimum Tk. 1000.00 0.20%-0.50% per quarter for guarantee issued against lien of our own FDR as margin and the same rate would be applied for subsequent days.* Minimum Tk. 1000.00	
2	Issuance of Solvency Certificate	Charges	BDT 200 per instance	
3	Issuance of No Objection Certificate (NOC) for creation/modification of charge by other Bank/FI	Charges	Max BDT 10,000 per NOC	
4	Issuance of No Objection Certificate (NOC)	Charges	Max BDT 5,000 per NOC	
5	Stamp	Fees	Stamp Charge at Actual from Customer's account.	
6	Letter of Credit Commitment	Charge		
	Up to Tk. 1.00 crore		Tk. 2500.00	
	Tk. 1.01 crore to Tk. 5.00 crore		Tk. 5000.00	
	Tk. 5.01 crore to Tk. 10.00 crore		Tk. 10,000.00	
	Tk. 10.01 crore to Tk. 20.00 crore		Tk. 20,000.00	
	Tk. 20.01 crore to Tk. 50.00 crore		Tk. 30,000.00	
	Tk. 50.01 crore to Tk. 100.00 crore		Tk. 40,000.00	
	Above Tk. 100.0 crore		Tk. 50,000.00	
	-The charge is subject to realization of VAT at applicable rateAuthority to allow any exception in realization of the charges shall be exercised by the Managing Director & CEO.			

^{*}I. For restructuring and/or extension of validity of overdue liability, 'Processing Fee' shall be up to 0.50% of the restructured/overdue amount for the extended period.

Special Notes:

- (1) All above Charges/Fees/Commissions/Rates are subject to applicable of Government Duty/Tax/VAT which will be borne / realized from the Customers.
- (2) All above Charges/Fees/Commissions/Rates will be applied in equivalent US Dollar (rounded-up) for OBU Customers.
- (3) Bank Employees would avail Services at free of charges unless otherwise explicitly stipulated in the above schedule.
- (4) Management shall apply the maximum charge.
- (5) Managing Director or Designator's Approval is required for any waiver/reduction of Charges/Fees/Commissions/Rates. However, full Government Duty/Tax/VAT amount would have to be realized on the waived Service Charges where applicable.
- (6) This "Schedule of Charges & Commissions" is also available on Bank website at www.premierbankltd.com

^{*}II. For realization of fee within the bank, Banker-Customer relationship shall be one of the key factors to determine the amount.