

# SCHEDULE OF CHARGES

Cash Management | January 01, 2022

## A. ACCOUNT SERVICES

ACCOUNT STATEMENT RELATED FEES & CHARGES				
SL NO.	PARTICULARS	FEATURES	FEES	REMARKS
1.	Current Account	For Last 06 months	Tk. 300	Additional A/C statement for last 06 months*
		For last 1 year	Tk. 500	Additional A/C statement up to 1 year*
		More than 1 year	Tk. 1000	Additional A/C statement above 1 year*
2.	Savings Account	For last 1 year	Tk. 500	Additional A/C statement up to 1 year*
		More than 1 year	Tk. 1000	Additional A/C statement above 1 year*
ACCOUNT MAINTENANCE FEE				
1.	Current Account		Tk. 300	Half yearly fee
2.	Special Notice Deposit		Tk. 500	Half yearly fee
3.	Savings Account		Free Up to Tk. 10,000	Half Yearly Fee
			Above Tk. 10,000 to Tk. 25,000: Tk. 100	
			Above Tk. 25,000 to 2 Lac: Tk. 200	
			Above 2 Lac – 10 Lac: Tk. 250	
			Above 10 Lac: Tk. 300	
CHEQUE BOOK RELATED FEES & CHARGES (AT ACTUAL)				
1.	CD Cheque Book	20 leaves	Tk. 100./book	
2.	CD Cheque Book	50 leaves	Tk. 250/book	
3.	SND Cheque Book	20 leaves	Tk. 100/book	
4.	SND Cheque Book	50 leaves	Tk. 250/book	
5.	SB Cheque Book	10 leaves	Tk. 50/book	

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OTHERS FEES & CHARGES				
1.	Cheque book lost re- issue charge		As prescribed Under "Cheque Book Related Fees & Charges (At Actual)"	
OTHERS FEES & CHARGES				
SL NO.	PARTICULARS	FEATURES	FEES	REMARKS
2.	Uncollected Cheque Book Destruction		Tk. 200	After 3 months
3.	Balance Confirmation Fee		Tk. 100	Half-yearly & Yearly Balance Confirmation Certificate both for Deposit account once in every 06 (six) months is free, charges will be realized for each duplicate certificate issued.
4.	Closing Charge	Current Account	Tk. 300	
		Savings Account	Tk. 200	
		Special Notice Deposit Account	Tk. 300	
5.	Bank Solvency Certificate		Tk. 200	
6.	Issue of Duplicate FDR receipt		Tk. 500	
7.	Dormant Account Activation Fees	Savings Account	Free	
		Current account	Free	
		Special Notice Deposit	Free	
8.	Issuance of TDS/VAT/Mushok-Kha Certificate/trade Import/CM		Tk. 500	
9.	Issuance of Duplicate TDS/VAT Certificate		Tk. 500	
10.	Verification of Encashment certificate (for other bank & Embassy)		Tk. 500	Each set
11.	Pay Order, Demand Draft Delivery to Client's Designated Address		Tk. 350	

**\*Annually two statements are free**

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## B. CASH MANAGEMENT SERVICES

<b>COLLECTION</b>				
<b>Online Charges</b>				
<b>Inter District Cash Transaction &amp; Inter Branch Fund Transfer</b>				
<b>FOR REGULAR WHOLESALE BANKING CLIENTS</b>				
<b>SL NO.</b>	<b>Particulars</b>	<b>Features</b>	<b>Fees</b>	<b>Remarks</b>
1.	Up to 50,000.00		Tk. 20	Per Transaction
	Tk. 50,001.00 to Tk. 1,00,000.00		Tk. 50	Per Transaction
	Tk. 1,00,001.00 to Tk. 5,00,000.00		Tk. 200	Per Transaction
	Tk. 5,00,001.00 to Tk. 10,00,000.00		Tk. 300	Per Transaction
	Tk. 10,00,001.00 to Tk. 20,00,000.00		Tk. 500	Per Transaction
	Tk. 20,00,001.00 to Tk. 50,00,000.00		Tk. 1500	Per Transaction
	Tk. 50,00,001.00 & over		Tk. 3,000	Per Transaction
<b>FOR WB CLIENTS WITH NATIONWIDE PAYMENT COLLECTION SERVICE (NPCS)</b>				
1.	Up to TK. 5,00,000		Free	Over the counter
2.	Tk. 5,00,000 to Tk. 10,00,000		Tk. 40	Over the counter
3.	Above Tk. 10,00,000		Tk. 60	Over the counter
4.	MIS Charges	Through PrimePay	Free	-
		Through FTP	Up to Tk. 750	Monthly
		Through Email	Up to Tk. 1000	Monthly
<b>Charges on Standing Instruction (SI)</b>				
1.	SI Setup Charges		Tk. 50	SI implemented manually
			Free	Through PrimePay
2.	SI Execution Charges		Nil	
3.	SI Cancellation Charges		Tk. 100	
4.	SI Amendment Charges		Tk. 50	
5.	SI Rejection Charges (due to insufficient balance)		Tk. 50	

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Charges on Collection of Tuition Fees				
SL NO.	Particulars	Features	Fees	Remarks
1.	Over the Counter/ Transaction at CMO		Up to Tk. 200	Per transaction cash deposit and FT
2.	Altitude		Nil	Per transaction cash deposit and FT
3.	Outstation collection Cheques returned due to insufficient fund		Tk. 50	Per instance
Cheque Clearing Fee				
CHARGES ON REGULAR VALUE CHEQUES				
1.	Less than Tk. 50,000		Free	
	Tk. 50,000 but less than Tk. 5,00,000		Tk. 10	(Including VAT)
	Tk. 5,00,000 and above		Tk. 25	(Including VAT)
CHARGES ON HIGH VALUE CHEQUES				
1.	Tk. 5,00,000 and above		Tk. 60	(Including VAT)
Instrument Collection Form Outstation				
COMMISSION				
1.	Up to 1,00,000 @ 0.20%		Min Tk. 20	
	Up to 5,00,000 @ 0.15%		Min Tk. 200	
	Over 5,00,000 @ 0.10% Minimum		Min Tk. 600	
	Over 5,00,000 @ 0.10% Maximum		Min Tk. 3,000	
	Postal Charge		At actual	
	Outstation Collection Call Back Charge		Up to Tk. 500	
PAYMENTS				
Charges Related to Remittance (Inland)				
1.	DD/TT/MT issuance commission	Up to Tk. 1000	Tk. 20	
		Tk. 1,001 to 1,00,000	Tk. 50	
		Tk. 1,00,001 to 5,00,000-	Tk. 100	
		Tk. 5,00,001 to 10,00,000	Tk. 200	
		Above Tk. 10,00,000	Tk. 300	

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<b>Charges Related to Remittance (Inland)</b>				
<b>SL NO.</b>	<b>Particulars</b>	<b>Features</b>	<b>Fees</b>	<b>Remarks</b>
2.	Cancellation of DD/TT/MT Comm.		Tk. 50	
3.	Issuance of duplicate DD/TT/MT	Upto TK. 1000	Tk. 20	
		TK. 1,001 to 1,00,000	Tk. 50	
		TK. 1,00,001 to 5,00,000	Tk. 100	
		TK. 5,00,001 to 10,00,000	Tk. 200	
		above 10,00,000	Tk. 300	
<b>Pay Order Issuance Commission</b>				
1.	Less than 1000		Tk. 20	
2.	Tk. 1,001 to Tk. 1,00,000		Tk. 50	
3.	Above Tk. 1,00,000.00		Tk. 100	
4.	Cancellation of P/O Comm.		Tk. 50	
5.	Issuance of duplicate PO	Less than 1000	Tk. 20	
		Tk. 1,001 to Tk. 1,00,000	Tk. 50	
		Above Tk. 1,00,000.00	Tk. 100	
<b>Bangladesh Bank Cheque</b>				
1.	Issuance of Bangladesh Bank Cheques		Tk. 500	
<b>Stop Payment (ALL TYPES OF INSTRUMENTS)</b>				
1.	Stop Payment Instruction		Tk. 100	Each Instrument
2.	Cancellation of stop payment instruction		Tk. 50	Each Instrument
<b>Charges on RTGS Transactions</b>				
1.	Charges for RTGS Transactions		Tk. 86	Per Transaction
<b>Bangladesh Electronic Fund Transfer Network (BEFTN)</b>				
1.	BEFTN		Free	
<b>Charges Related To Collection Of Cheque(S)</b>				
1.	Cheque(s) bounced drawn on us Charges		Tk. 50	Per instance from the account of the issuer of the cheque(s), only for cheque(s) returned due to insufficient fund.

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Utility Bills Payment				
1.	Bills Pay		Up to Tk.10	Per utility bills processed
Others				
SL NO.	Particulars	Features	Fees	Remarks
1.	Manual Debit Advice Fee_CM		Tk. 100	Per Advice
2.	Manual Credit Advice Fee_CM		Tk. 100	Per Advice

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## C. COMMERCIAL REMITTANCE

<b>COLLECTION</b>				
<b>Inward Remittance</b>				
<b>SL NO.</b>	<b>Particulars</b>	<b>Features</b>	<b>Fees</b>	<b>Remarks</b>
1.	Inward remittance to Prime Bank account		Tk. 100	
2.	Inward remittance to other bank account		Tk. 750 + SWIFT Charges	
3.	Inward remittance to other bank account through FDD		Inward remittance to other bank A/C charge+ FDD issuing Charge	
4.	Cancellation of Inward Remittance		Tk. 200 + SWIFT Charges + correspondence charge	
5.	Investigation of Inward Remittance		Up to Tk. 750 + SWIFT Charges	
6.	FCY charge on Issuing Bank against (OUR)		Up to USD 15	
<b>PAYMENTS</b>				
<b>Outward Remittance</b>				
1.	Issuance of Foreign Currency Drafts/ Outward Remittance	Drawn on Bangladesh Bank	Up to equivalent FCY of 1,00,000 Tk.- max 100, equivalent FCY of Tk. 1,00,001 to Tk. 5,00,000- Max Tk. 200, equivalent FCY of Tk. 5,00,001 to Tk. 10,00,000- Max Tk. 300, equivalent FCY of Tk. above 10,00,000 -Max Tk. 500 + Stationary Charge (If Any)	Plus, Swift Charge Plus Stationary Charge
		Drawn on Foreign Correspondent	FDD issue charge + foreign Corr charge Tk. 2000 + Stationary Charge (If Any)	
		Confirmation Charge	Tk. 1500	
2.	Amendment of Outward Remittance		Tk. 1000.00 + SWIFT Charges	
3.	Investigation of Outward Remittance		Tk. 1000.00 + SWIFT Charges	
4.	Foreign Currency Draft Stop Payment		Tk. 1000.00 + SWIFT Charges + Postal Charges (if Applicable) + Other Bank Charges	
5.	Foreign Currency Draft Cancellation		Tk. 200.00 + SWIFT Charges + Postal Charges (if Applicable) + Other Bank Charges	
6.	Lost DD-FCY		Tk. 1000+ foreign correspondence	

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<b>PAYMENTS</b>				
<b>SL NO.</b>	<b>Particulars</b>	<b>Features</b>	<b>Fees</b>	<b>Remarks</b>
7.	Stationery charge (TM form)		Tk. 500	
<b>OTHERS</b>				
1.	Issuance of Tax / VAT Realization Certificate		Tk. 500	
2.	Duplicate Issuance of Tax / VAT Realization Certificate		Tk. 500	
3.	Issuance of Encashment Certificate / PRC Issuance		Tk. 500	
4.	Verification of Encashment Certificate		Tk. 500	
5.	Issuance of any other kind of Remittance Related Certificates		Tk. 500	
6.	Postage Charge		At actual	
7.	SWIFT Charges		At actual	
8.	Correspondence Bank Charges		At actual	
9.	Pre facto Bangladesh Bank approval Processing Fee		Tk.3,000/- for 1st permission & Tk.1,500/- for renewal	
10.	Post-facto Bangladesh Bank approval Processing Fee		Tk.3,000/- for 1st permission & Tk.1,500/- for renewal	

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## D. DIGITAL SERVICE

SL NO.	Particulars	Features	Fees	Remarks
1.	PrimePay		Free	
2.	Host to Host integration – Setup Fee		Up to Tk. 8,000**	
3.	Host to Host Integration – Annual Maintenance Fee		Up to Tk. 5,000**	
4.	API Integration – Setup Fee		Up to Tk. 10,000**	
5.	API monthly maintenance fee		Up to Tk. 2,000**	
6.	SWIFT File One Time setup fee		Up to Tk. 5000	
7.	SWIFT File Monthly Service Usage/Statement Fee		Up to Tk. 3000	
8.	Charges on Prime Cheque Management Solution (PCMS) A4	For requisition of less than 10,000 cheques	Tk. 15 to Tk. 23	per leaf
		For requisition of less than 20,000 cheques (but above 10,000cheques)	Tk. 12.50 to Tk. 20	per leaf
		For requisition of less than 30,000 cheques (but above 20,000cheques)	Tk. 11.50- Tk. 17	per leaf

**\*\* No charge will be applicable for Utility Companies.**

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**E. INSTRUMENTS AND DOCUMENT PICKUP AND DELIVERY SERVICES**

<b>PRIME EXPRESS</b>			
<b>Particulars</b>	<b>Features</b>	<b>Monthly Service Charges</b>	<b>Remarks</b>
<b>Frequency of document pick up/delivery</b>			
<b>Within Dhaka City Corporation</b>			
Daily (Single pick up on working days)		Tk. 3000 (max)	
Daily (Two pick up on working days)		Tk. 5000 (max)	
Special courier/On request		Tk. 350 (max)	
<b>Outside Dhaka City Corporation</b>			
Daily (Single pick up on working days)		Tk. 5000 (max)	
Daily (Two pick up on working days)		Tk. 6000 (max)	
Special courier/On request		Tk. 450 (max)	

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## F. CASH PICKUP AND DELIVERY SERVICES

<b>PRIME SECURE CASH</b>				
<b>Zone</b>	<b>Pickup/delivery charge for 1 trip /5 days a week</b>	<b>Pickup/delivery charge for 1 trip/7 days a week</b>	<b>Pickup/delivery charge on demand</b>	<b>Pickup/delivery charge on demand for RMG</b>
Dhaka City	Tk 25,000-Tk. 39,750	Tk 30,000- Tk. 42,000	Tk. 2,000-Tk. 3,500	Tk. 6,500-Tk 9,200
Outside Dhaka City (within 20 KM radius)	Tk 30,000-Tk. 48,000	Tk 33,000-Tk. 53,000	Tk 2,500-Tk. 4,300	Tk. 7,600- Tk. 11,300
Outside Dhaka City (within 40 KM radius)	Tk. 33,000- Tk. 59,000	Tk. 40,000- Tk 64,000	Tk. 3,000 – Tk. 5,400	Tk. 8,700- Tk. 17,379
Chattogram City	Tk. 25,000- Tk. 39,750	Tk. 30,000- Tk. 42,000	Tk. 2,000- Tk. 3,500	Tk. 6,500- Tk. 9,200
Outside Chattogram City (within 20 KM radius)	Tk. 30,000- Tk. 48,000	Tk. 33,000- Tk. 53,000	Tk. 2,500- Tk. 4,300	Tk. 7,600- Tk. 11,300
Outside Chattogram City (within 20 KM radius)	Tk. 33,000 to Tk. 59,000	Tk. 40,000- Tk. 64,000	Tk. 3,000- Tk. 5,400	Tk. 8,700- Tk. 17,379
Other Cities	Based on Agreement	Based on Agreement	Based on Agreement	Based on Agreement

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