

**Schedule of Charges**
**For Non Individual Accounts**
**Account Statement Related Fees & Charges**

Current Account & Special Notice Deposit	For Last 01 Year	Tk. 200.00	If the customer takes A/C statement for last 01 year – charge tk. 200.00/A/C statement
	More than Last 01 Year	Tk. 500.00	If the customer takes A/C statement for more than last 01 year – charge tk. 500.00/A/C statement

**Account Maintenance Fee :**

Current Account		Tk. 300.00	Half Yearly Tk. 300. But no minimum balance fee / incidental charges/ ledger fee/ service charge
Special Notice Deposit		Tk. 500.00	Half Yearly Tk. 500. But no minimum balance fee / incidental charges/ ledger fee/ service charge

**Online Charges**
**Cash Transaction & Inter Branch Fund Transfer**
**Inter District**

Up to 50,000.00		Tk. 20.00	
Tk. 50,001.00 to Tk. 1,00,000.00		Tk. 50.00	
Tk. 1,00,001.00 to Tk. 5,00,000.00		Tk. 150.00	
Tk. 5,00,001.00 to Tk. 10,00,000.00		Tk. 300.00	
Tk. 10,00,001.00 to Tk. 20,00,000.00		Tk. 500.00	
Tk. 20,00,001.00 to Tk. 50,00,000.00		Tk. 1,500.00	
Tk. 50,00,001.00 & over		Tk. 2,500.00	

**Charges related to Remittance (inland)**

DD/TT/MT issuance commission		Tk. 20.00	@ 0.10% / Minimum Tk. 20.00
Cancellation of DD/TT/MT Comm.		Tk. 25.00	
Cancellation of P/O Comm.		Tk. 15.00	

**Pay Order issuance Commission**

Up to Tk. 10,000.00		Tk. 15.00	
Tk. 10,001.00 to Tk. 1,00,000.00		Tk. 25.00	
Tk. 1,00,001.00 to Tk. 5,00,000.00		Tk. 50.00	
Tk. 5,00,001.00 to Tk. 10,00,000.00		Tk. 75.00	
Above Tk. 10,00,000.00		Tk. 100.00	

**Others Fees & Charges**

Balance Confirmation Fee		Tk. 200.00	Half-yearly & Yearly Free. If the customer takes Balance Confirmation Certificate more than those 02 times, charge Tk. 200.00 / Balance Confirmation.
Closing Charge		Tk. 300.00	
Premature Encashment Fee		Free	
Incidental Charges		Free	
Counter Transaction Fee		Free	
Bank Solvency Certificate		Tk. 150.00	
Issuance of duplicate DD/FDR/PO etc.		Tk. 500.00	
B/O Account – Beneficiary Owner Certificate		Tk. 100.00	

Particulars	Features	Fees	Remarks
<b>Charges related on Discounting Bills &amp; Instruments</b>			
Up to Tk. 1,00,000.00		Tk. 30.00	@ 1.50% / Minimum Tk. 30.00
Tk. 1,00,001.00 to Tk. 5,00,000.00		Tk. 1,750.00	@ 1.25% / Minimum Tk. 1750.00
Over Tk. 5,00,000.00		Tk. 5,000.00	@ 1.00% / Minimum Tk. 5,000.00

<b>Charges related to Issuance of Guarantee</b>			
<b>Issuance of Guarantee Commission</b>			
Provided 100% margin		Tk. 200.00	@ 0.25% Qtr or part thereof / Minimum Tk. 200.00
100% margin is not provided		Tk. 250.00	@ 0.50% Qtr or part thereof / Minimum Tk. 250.00

<b>Charges related to Inland Letter of Credit Other than Back to Back Letter of Credit</b>			
Advising commission/service charge		Tk. 150.00	
Opening Comm. 1 <sup>st</sup> Qtr.		@0.50% at actual + 10% Min Tk. 800.00	
Opening Comm. for each Subsequent Qtr. or part thereof		@0.30% at actual/Min Tk. 150.00 + 10% /Min Tk. 250.00	
<b>Amendment by mail</b>			
i. Commission		Tk. 150.00	
ii. Postage Charge			
iii. Telex Charge (full operative)			
iv. Telex Charge			
<b>Postage charge for Increase in value of extension of time</b>			
For 1 <sup>st</sup> quarter		@ 0.50% at actual + 10% / Min Tk. 800.00	
For each subsequent quarters or part thereof		@0.30% at actual/Min Tk. 150.00 + 10% /Min Tk. 250.00	
<b>Negotiation of documents</b>			
Commission postage etc.		@0.25% / Min Tk. 150.00	
Commission		Tk. 75.00	
Postage charge		No Fee	

<b>Charges relating to Loans &amp; Advances</b>			
Letter of Commitment		Tk. 1,000.00	
Bank Solvency Certificate		Tk. 150.00	
Charges for allowing EOL		As per negotiation with the client	
Documents waiver/Deferral Charges		As per negotiation with the client	
Project Appraisal/Assessment/Loan Processing Fee		As per negotiation with the client	
Facility Structuring Fee		As per negotiation with the client	
Information Memorandum (IM) Preparation Fee		As per negotiation with the client	
Risk Premium Fee		As per negotiation with the client	
Commitment fee / commitment failure fee		As per negotiation with the client	
Penal Charge		2% of PD amount of all type of loans	
Early Settlement Fee/Prepayment Fee/charge		As per negotiation. Max 0.50% of outstanding amount	
Charges for Cash Management Activity		As per negotiation with the client	
All types of Cash Management Service		As per negotiation with the client	
Arranger's Fee		As per negotiation with the client	
Participation Fee		As per negotiation with the client	
Management Fee		As per negotiation with the client	
Finance Fee		As per negotiation with the client	
Agency Fee/Investment Fee		As per negotiation with the client	

<b>Cheque Book Related Fees &amp; Charges</b>			
CD Cheque Book	20 Leaves	Tk. 100.00/book + VAT Tk. 15.00 = Tk. 115.00	
CD Cheque Book	50 Leaves	Tk. 250.00/book + VAT Tk. 37.50 = Tk. 287.50	
SND Cheque Book	20 Leaves	Tk. 100.00/book + VAT Tk. 15.00 = Tk. 115.00	
SND Cheque Book	50 Leaves	Tk. 250.00/book + VAT Tk. 37.50 = Tk. 287.50	
SB Cheque Book	10 Leaves	Tk. 50.00/book + VAT Tk. 7.50 = Tk. 57.50	

CC Cheque Book	20 Leaves	Tk. 100.00/book + VAT Tk. 15.00 = Tk. 115.00	
CC Cheque Book	50 Leaves	Tk. 250.00/book + VAT Tk. 37.50 = Tk. 287.50	
SOD Cheque Book	20 Leaves	Tk. 100.00/book + VAT Tk. 15.00 = Tk. 115.00	
SOD Cheque Book	50 Leaves	Tk. 250.00/book + VAT Tk. 37.50 = Tk. 287.50	
OD Cheque Book	20 Leaves	Tk. 100.00/book + VAT Tk. 15.00 = Tk. 115.00	
OD Cheque Book	50 Leaves	Tk. 250.00/book + VAT Tk. 37.50 = Tk. 287.50	

<b>Cheque Clearing Fee/BEFTN Transaction Fee</b>			
<b>Charges on Regular Value Cheques</b>			
Less than Tk. 50,000.00		Free	
Tk. 50,000.00 but less than Tk. 5,00,000.00		Tk. 10.00	(Including VAT)
Tk. 5,00,000.00 and above		Tk. 25.00	(Including VAT)
<b>Charges on High Value Cheques</b>			
Tk. 5,00,000.00 and above		Tk. 60.00	(Including VAT)
<b>Bangladesh Electronic Fund Transfer Network (BEFTN)</b>			
BEFTN		Free	

<b>Charges on RTGS Transactions</b>			
Charges for RTGS Transactions		Tk. 86.00	Tk. 86.00 / Per Transaction

<b>Charges related to Collection of Cheque(s)</b>			
Cheque(s) bounced drawn on us Charges		Tk. 500.00	Per instance from the account of the issuer of the cheque(s), only for cheque(s) returned due to insufficient fund.
<b>Collection from outstation (Cheque/Bills/Clean/Documentary)</b>			
Commission			
Up to 1,00,000.00 @ 0.20%		Tk. 20.00	Minimum Tk. 20.00
Up to 5,00,000.00 @ 0.15%		Tk. 200.00	Minimum Tk. 200.00
Over 5,00,000.00 @ 0.10% Minimum		Tk. 600.00	Minimum Tk. 600.00
Over 5,00,000.00 @ 0.10% Maximum		Tk. 3,000.00	Maximum Tk. 3,000.00
Postal Charge		Tk. 30.00	At actual / Min. Tk. 30.00
Telegram Charge		Tk. 60.00	At actual / Min. Tk. 60.00
Telex Charge		Tk. 50.00	Tk. 50.00 / Minute
Telephone Charge		Tk. 40.00	At actual / Min. Tk. 40.00

<b>Prime Express</b>			
Frequency of Document pick up/Delivery		Monthly Service Charges	
<b>Within Dhaka City Corporation</b>			
Daily (Single pick up on working days)		Tk. 3000.00 (max)	(Including VAT)
Daily (Two pick up on working days)		Tk. 5000.00 (max)	(Including VAT)
Special courier/On request		Tk. 350.00 (max)	(Including VAT)
<b>Within Dhaka City Corporation</b>			
Daily (Single pick up on working days)		Tk. 5000.00 (max)	(Including VAT)
Daily (Two pick up on working days)		Tk. 6000.00 (max)	(Including VAT)
Special courier/On request		Tk. 350.00 (max)	(Including VAT)

- 15% VAT is applicable on fees and commissions as per Govt. circular no SRO 117-LAW/2002/342-VAT dated June 06, 2002.
- Prime Bank reserves the right to change the fees & commissions without prior notice.