

BASIC Bank Limited
Schedule of Charges Related to Foreign Exchange
February-2010

Sl	<u>Item</u>	<u>Amount / Rate</u>
Letter of Credit		
1	(a) L/C opening commission at sight	i) 0.40% Per Quarter ii) Minimum Tk 500
	(b) L/C opening Commission under Aid/Loan/Grant/Barter/Credit other than Deferred	i) 0.40% Per Quarter ii) Minimum Tk 1000
	(c) Usance Back to Back L/C opening Commission	i) 0.40% Per Quarter ii) Minimum Tk 1000
	(d) L/C opening Commission under Deferred payment	i) 0.50% Per Quarter ii) Minimum Tk 750
	(e) L/C's at 100% Cash Margin	i) 0.25% Per Quarter
	(f) Acceptance commission under deferred payment	i) 0.40% Per Quarter and 0.20% for local acceptance ii) Minimum Tk 750
Mailing Charge		
2	<u>If L/Cs are transmitted by</u>	
	(a) Registered mail	At actual
	(b) Courier Service	At actual
SWIFT Charge		
3	(a) If L/C is transmitted by full text SWIFT	At Actual
Amendment of L/C		
4	(a) If Amendment includes increase of value or extension of time	Same as L/C opening Commission
	(b) Other Amendments	Tk 750
	(c) Amendment of L/C by mail	Tk 750 + Mail Cost At Actual
	(d) Amendment of L/C by courier service	Tk 750 + Courier Cost At Actual
	(e) If Amendment of L/C transmitted by SWIFT	Tk 750 + SWIFT Charge At Actual
Foreign Correspondence Charges		
5	(i) On beneficiaries account	No charge. In case of nonpayment of charge by the beneficiary, actual charge to be realized from the importer
	(ii) Foreign correspondent charges for negotiation and reimbursement	At actual
6	Charges for handling discrepant import documents	\$50 for foreign document, Tk 500 for local document
7	Inquiry Fees relating to L/C s	At actual
8	Collection of credit report on the beneficiary of LCs	At actual plus +SWIFT Charge At Actual
9	Interest on PAD	Interest rate applicable for commercial lending/ as per sanction
Import Transactions		
10	a) IMP	Tk 100 per set
	b) LCA	Tk 150 per set
	c) L/C application form	Tk 300 (Plus cost of adhesive , stamp in addition to above charges)
Export Transactions		
11	a) (I)Negotiation/Collection commission for export bills where there is Exchange Gain	Tk. 500
	a) (II)Negotiation/Collection commission for export bills	0.15%
	b) Advising L/Cs (both foreign & local) to local beneficiary	Tk 750 (Negotiable by Head Office)
	c) Advising amendment of L/Cs(local & foreign)	Tk 750 (Negotiable by Head Office)

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	d) Transfer of export L/C (per endorsement/transfer)	Tk 750
	e) Adding of confirmation to L/Cs advised by BASIC	At Actual
	f) Overdue interest on FBP or LBP	Int to be recovered beyond 21 days against sight bills and beyond usance period against usance bill @ commercial interest rate as per schedule of interest/ Bangladesh Bank Directives/Sanction Advice
	g) Mailing on export document by post	At Actual
	h) Mailing of export document by courier	At actual
	i) SWIFT charges for sending payment instruction or reimbursement	At actual
	Export Transaction	
12	a) Issuance of "EXP" Form	Tk 100 per set
	b) Issuance of PRC	Tk 500 or negotiable by HO management
	c) Issuance of any other certificate	Tk 500
	d) Cash incentive document processing charge	0.20% on disbursed amount , Min Tk 500/Bangladesh Bank Directives
	Foreign Bank Guarantee	
13	a) Issuance of Foreign Guarantee	0.50% per Qtr + Commission and charges of foreign correspondents + SWIFT charges At Actual
	b) Issuance of Counter Guarantee	0.50% per Qtr / Negotiable with Counterpart+SWIFT charge At Actual
	c) Issuance of shipping guarantee in absence of original import document provided 100% margin in cash is built	Tk 1000
	Foreign Remittances (Inward)	
14	a) Collection of foreign currency Draft/Cheque/TC drawn on Banks outside Bangladesh	At actual as per foreign Bank's charge plus postage/courier charges
	Foreign Remittances (Outward)	
15	a) Issuance of TC	Ruling TT/OD selling rate plus 1% commission
	b) Issuance of cash(FC)	Ruling TT,OD Selling Rate
	c) Issuance of FDD	Ruling AT TT, OD Selling Rate
	d) Cancellation of FDD/Cheque drawn on Bangladesh Bank	Tk 300 per instrument plus SWIFT charge/Postage
	f) Issuance of TT abroad	TT,OD Selling Rate + SWIFT Charge At Actual
	Student (Studying Abroad)	
16	a) File opening and handling charge	For SAARC Country : Tk 1500 For Other than SAARC Country : Tk 2500
	Others	
17	a) FC DD on Bangladesh Bank	Tk 300 per instance
	b) Issuance of counter FC draft in favor of local bank	Minimum USD 50 and Maximum USD 100
	c) Disposal of remitted fund on A/C of home remittance	a) In local areas charges of PO & postage b) Other areas charges of DD/TT plus postage/SWIFT c) Same charges through IBCA also