

BASIC Bank Limited
Schedule of Charges Related to In-Land Transaction
February-2010

Sl.	Item	Frequency of Charges	Amount/Rate
Current Account			
1	(i) A/C Maintenance Fee	1/2 yearly	Tk 400
	(ii) Closing of account		Tk 300
	(v) Maintenance charge- OD account	1/2 yearly	Tk 300
	(vi) Issue of counter cheque (Loose cheque)		Tk 10
Savings Account			
2	(i) A/C Maintenance Fee	1/2 yearly	Tk 200
	(ii) Closing of account		Tk 200
	(iv) Issue of counter cheque (Loose cheque)		Tk 10
STD Account			
3	(I) Closing of account		Tk 200
Call Deposit			
4	(i) Upto Tk 1.00 crore		Tk 500
	(ii) From 1.00 crore to 5.00 crore		Tk 1000
	(iii) Tk 5.00 crore and above		Tk 1500
FDR			
5	(I) Change of Maturity instruction fee		Tk 50
	(ii) Premature Encashment fee		Free
Account Statement Charges			
6	(I) Account Statement Charges	1/2 yearly	Free
	(ii) Duplicate statement - Current Quarter	Per issuance	Tk 200
	(iii) Duplicate statement - Previous Quarter	Per issuance	Tk 200
General charges applicable for accounts having Cheque Book			
7	(i) Stop payment		Tk 100
	(ii) Cheque Book issue charge		Free
	(iii) Cheque Book issue against lost cheque Book		Tk 50
	(iv) Cheque return due to insufficient fund		Tk 200
	(v) Cheque return due to other reason		Tk 100
Certificates /Reports			
8	(I) Certificates annex B, C for revolving account		Tk 100
	(ii) Balance/Interest certificate		Tk 100
	(iii) Audit Report- each certificate		Tk 200
	(iv) Solvency Certificate		Tk 500
	(v) Credit/solvency information (Local) - if requested by third party		Tk 300
	(vi) Credit/solvency information (International)		Tk 500
	(vii) Obtaining credit report on behalf of local customer		Tk 300
	(viii) Certificate of inward remittance		Tk 200
	(ix) Certificate of purchase/encashment of Bonds/Securities		Tk 200
	(x) Duplicate Savings Certificate/Declaration in lieu		Tk 500
	(xi) Duplicate Advice more than 6 months old (per advice)		Tk 50
Local Fund Transfer			
9	(i) DD/TT/MT issuance & Fund Transfer		0.10% or Tk 100,

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			whichever is higher
	(ii) Postage/Courier/Telephone charges		At actual
	(iii) PO and CDR/SDR issuance-Customer		Tk 50
	(iv) PO and CDR/SDR issuance-Non customer		Tk 100
	(v) Cancellation DD/TT/MT/PO		Tk 100
	(vi) Issuance of duplicate instrument		Tk 300 (including stamp charge for indemnity bond)
Note: Charges under 9(i) may be waived partially or as whole at the discretionary power of Managing Director.			
Local collection : Collection of Cheques			
10	(i) Collection of cheques (Local) where there is clearing house		Free
	(ii) Collection of cheques (Local) where there is no clearing house		At actual
	(iii) Cheque dishonored		Tk 200
	(iv) Cheque returned unpaid		Tk 100
Collection of outstation Cheques/bills clean (ODBC/OBC)			
11	(I) Upto Tk 25000/-		0.15% or Tk 50 whichever is higher
	(ii) From Tk 25000/- but less than Tk 1.00 lac		0.15% or Tk 100, whichever is higher
	(iii) From Tk 1.00 lac but less than Tk 5.00 lac		0.10% or Tk 300 whichever is higher
	(iv) Over Tk 5.00 lac		0.05% or Min Tk 750/, Max Tk 3000
	(v) Registered Mail/Courier service/Telephone		At actual
Purchase of Cheques and Inland Bills			
12	(i) Up to Tk 25000		0.15% or Tk 300 whichever is higher
	(ii) Above 25000 but not exceeding Tk 1.00 lac		0.15% or Tk 500, whichever is higher
	(iii) Above Tk 1.00 lac but not exceeding Tk 5.00 lac		0.15% or Tk 750 whichever is higher
	(iv) Over Tk 5.00 lac		0.15% or Min Tk 1000, Max Tk 3000
	(v) Postage/Courier/ Telephone		At actual
	(vi) Interest (From the date of purchase)		Highest rate applicable for commercial lending from time to time as per interest rate on lending.
Godown Charges			
13	(i) Borrower's Godown under Bank's Custody		
	(a) Rent		On borrower's A/C
	(b) Insurance		On borrower's A/C
	(c) Salary & allowances of Godown Staff		On borrower's A/C
	(ii) Bank's rented Godown / Own space		
	(a) Rent		Actual rate plus 75% of other maintenance cost
	(b) Salary & allowances of Godown staff		To be realized from the

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			party's A/C
	(c) Insurance		To be borne by the party
	(iii) Delivery Order (D/O) charge (bank's & party's Godown)		Tk 100 plus actual conveyance for each delivery per A/C
Lockers & Safe Custody			
14	(i) Small	Yearly	Tk 1500
	(ii) Medium	Yearly	Tk 1800
	(iii) Large	Yearly	Tk 2500
	(iv) Replacement of Lost Keys	Yearly	Tk 1500
For Bank's own employee locker fee will be 1/3 of the actual fees			
15	Enlistment fee for (I) C & F agents, (ii) Others		Fresh 10,000, Renewal 5000, Change of Category 3000