

Schedule of charges for transactions relating to General Banking Business

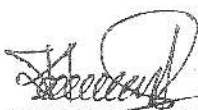
Particulars	Approved/revised rate (to be effective from 20 th June, 2010)
Minimum balance for opening SB A/C.	Urban Tk.5000/- Rural Tk.1000/-
Payment of interest to SB A/C.	No interest is payable if 25% or above is withdrawn from an account or if number of withdrawals is 4 or above in a particular month
Minimum Intt. Payable to SB A/C.	No interest is given for any half year if interest amount comes below Tk.100/-
* Account Maintenance Fee (Service/Incidental charge) (realisable on half yearly basis)	SB Account having average balance upto Tk.5,000/- - Tk. Nil SB Account having average balance above Tk.5,000/- but less than Tk.25,000/- - Tk.100/- SB Account having average balance of Tk.25,000/- and above but less than Tk.5.00 Lac - Tk.200/- SB Account having average balance of Tk.5.00 Lac and above - Tk.300/-
Supply of Statement at the end of each half year	Nil
Supply of duplicate statement	Tk.100/- per instance
Issuance of Solvency Certificate	Tk.100/- per instance
Issuance of B.O. Certificate	Tk.100/-
* Account Maintenance Fee (Service/Incidental charge) (to be realised on half yearly basis) including dormant A/c.	CD - Tk.400/- *SND - Tk.500/- (Special Notice Deposit Account) CC - Tk.500/- SOD - Tk.500/- Other Loan A/c. Tk.200/- CCS - Nil EHBL - Nil Festival Small Business Loan - Nil NBL Small Business Loan - Nil
Cheque returned unpaid through outward Clearing House	Tk.50/- (per instance)
Cheque bounced through inward clearing house	Tk.50/- (per instance)
Standing instruction	Tk.50/-
Account closing charge	SB - Tk.100/- CD - Tk.200/- SND - Tk.300/-
Collection charges	
a) Within clearing house	Nil
b) Outside clearing house	@0.15% (Min. - Tk.100/- Max.Tk.1200) Postage/courier charges - at actual (Min. Tk.20/-)
Commission on DD, TT & MT	@0.10% (min. Tk.25/-) Telephone charge - Tk.40/-
Cancellation of DD/TT/MT	Upto Tk.1000/- - Tk.25/- Above Tk.1000/- - Tk.40/-
Commission on PO & SDR	Upto Tk.5.00 Lac - Tk.50/- Above Tk.5.00 Lac - Tk.100/-
Cancellation of PO & SDR	Upto Tk.500/- - Tk.10/- Above Tk.500/- - Tk.25/-
Issuance of Duplicate instrument	Tk.50/- per instance
IBP	Intt. at prevailing rate shall be applicable. Collection charges to be realized @0.15% (Min.Tk.100/- Max.Tk.1200/-) Postage/Courier charges - at actual (Min.Tk.20/-)
Commission on Issuance of Bank Guarantee	@0.50% to 0.75% per qtr. or part thereof (Min.Tk.1000/-)
Commission on Issuance of Bank Guarantee when 100% cash margin is provided.	Flat Tk.1000/- per year/each year Or part thereof irrespective of amount
Locker Rent	Small size - Tk.2000/- Medium size - Tk.2500/- Big size - Tk.3000/-
Security Deposit for Locker	Tk.3000/- (irrespective of size)

* Vat @15% to be realized on service charges from the A/C. holders/customer's Account.

* Changes in Schedule of Service Charges/Head of A/C. etc. are shown in bold letter

* The term "Account Maintenance Fee" is used in lieu of Service Charges/Incidental charges as per BRPD Circular No.20 dt.16.05.2010.

* The term SND (Special Notice Deposit) Account is used in lieu of STD (Short Term Deposit) Account as per BRPD Circular No.20 dt.16.05.2010.


MD ABDUL WAHAB
SENIOR ASSTT. VICE PRESIDENT


MD JAHANGIR ALAM CHOWDHURY
EXECUTIVE VICE PRESIDENT