

**NATIONAL BANK LIMITED  
INTERNATIONAL DIVISION  
HEAD OFFICE  
DHAKA.**

**SCHEDULE OF CHARGES RELATING TO OFFSHORE BANKING TRANSACTIONS**

<b>IMPORT</b>			
<b>Sl.No.</b>	<b>Item</b>	<b>Period / Value</b>	<b>Rate</b>
1.	L/C opening commission under Cash L/C (Sight) :		
a)	With 100% Cash Margin realized at the time of opening of L/C	1 <sup>st</sup> quarter Rest quarters & part thereof Minimum	@ 0.25% @ 0.25% USD 12.00
b)	Below 100% Cash Margin	1 <sup>st</sup> quarter Rest quarters & part thereof Minimum	@ 0.40% @ 0.30% USD 12.00
2.	L/C opening commission under Cash L/C (Usance) :		
a)	With 100% Cash Margin realized at the time of opening of L/C	1 <sup>st</sup> quarter Rest quarters & part thereof Minimum	@ 0.30% @ 0.30% USD 12.00
b)	Below 100% cash margin	1 <sup>st</sup> quarter Rest quarters & part thereof Minimum	@ 0.40% @ 0.30% USD 12.00
3.	L/C opening commission under Cash L/C (DP) :		
a)	With 100% Cash Margin realized at the time of opening of L/C	1 <sup>st</sup> quarter Rest quarters & part thereof Minimum	@ 0.30% @ 0.30% USD 12.00
b)	Below 100% cash margin	1 <sup>st</sup> quarter Rest quarters & part thereof Minimum	@ 0.50% @ 0.30% USD 12.00
4.	L/C opening commission for Back to Back L/C on account of Export oriented Garments, Textile Ind. Etc.		
a)	Having last years export below USD 7.50 Million.	1 <sup>st</sup> quarter Rest quarters & part thereof Minimum	@ 0.50% @ 0.30% USD 12.00
b)	Having last years export for USD 7.50 to 15.00 Million.	1 <sup>st</sup> quarter Rest quarters & part thereof Minimum	@ 0.45% @ 0.30% USD 12.00
c)	Having last years export over USD 15.00 Million.	1 <sup>st</sup> quarter Rest quarters & part thereof Minimum	@ 0.40% @ 0.30% USD 12.00
5.	L/C opening commission for Back to Back L/C (Sight)	1 <sup>st</sup> quarter Rest quarters & part thereof Minimum	@ 0.50% @ 0.30% USD 12.00
6.	Acceptance Commission under cash and BTB L/C (Usance)	1 <sup>st</sup> quarter Rest quarters & part thereof Minimum	@ 0.30% @ 0.20% USD 8.00
7.	L/C Transmission Charge		
a)	By SWIFT	Foreign Local	USD 45.00 Flat USD 15.00 Flat
b)	By Mail / Courier	To SAARC Countries Other Asian Countries Rest of the World Local	By Mail      By Courier USD 5.00      USD 12.00 USD 5.00      USD 22.00 USD 6.00      USD 30.00 USD 3.00      USD 3.00
c)	If foreign L/Cs are transmitted in short and non-operative	By SWIFT	USD 15.00 Flat
8.	<b>L/C Amendment</b>		
a)	Communication Charges	Foreign by SWIFT Local by SWIFT Local by Courier/ Mail	USD 15.00 Flat USD 8.00 Flat USD 3.00 Flat
b)	Amendment for increase of L/C value or Extension of time		As same as L/C opening Commission / Rate
9.	<b>Add Confirmation Charge:</b>		
a)	For sight & Usance/DP L/Cs on applicant's A/C		At actual charged by foreign banks plus USD8.00
b)	For sight & Usance/DP L/Cs on beneficiary's account, charges to be recovered from the applicant		@ 0.25% as service charge
10.	Communication Charge for Cancellation of L/C	Foreign by SWIFT Local by SWIFT Local by Courier/ Mail	USD 15.00 Flat USD 8.00 Flat USD 3.00 Flat

Sl. No.	Item	Period / Value	Rate
11.	Communication Charge for Acceptance of L/C	Foreign by SWIFT Local by SWIFT Local by Courier/ Mail	USD 15.00 Flat USD 8.00 Flat USD 3.00 Flat
12.	Reimbursement charges are on Beneficiary's A/c.	Foreign Local	USD 50.00 USD 15.00
12.	Discrepancy Charges for each set of discrepant document on Beneficiary's A/c at the time of payment.		
a)	Foreign	Discrepancy Fee SWIFT/Mail Charge	USD 50.00 USD 50.00
b)	Local (If bill value greater than or equal to USD5,000.00)	Discrepancy Fee SWIFT/Mail Charge	USD 30.00 USD 20.00
c)	Local (if bill value less than USD5,000.00)	Discrepancy Fee SWIFT/Mail Charge	USD 20.00 USD 10.00
13.	Collection of Credit Report on the Beneficiary of the Import L/C and applicant of the Export L/C	From Foreign Bank by SWIFT  From other companies like Dun & Bradstreet	Charges at actual of Foreign Banks and USD15.00 for SWIFT.  Charges at actual of Companies and USD3.00 for correspondence.
14.	Indemnity of Shipping documents in absence of original documents [Incase of Cash (Sight) L/C, 100% margin to be realized]		USD 8.00 Flat
15.	For Inward documentary Bills under L/C on collection Basis on Applicant's A/c.		@ 0.25% Flat Minimum USD 4.00
16.	For Inward documentary Bills without L/C on collection Basis on Drawee's A/c.		@ 0.25% Flat Minimum USD 6.00
17.	Cost of a set of IMP, LCAF & LC Application Form		USD 3.00 plus actual cost of adhesive stamp
18.	Any Certificate relating to Import Purpose		USD 3.00
	<b>EXPORT</b>		
1.	Advising Charges		
a)	Advising of the foreign Bank L/C to the beneficiary		USD 15.00
b)	Advising of the Local L/C to the beneficiary		USD 8.00
c)	Advising of Amendment of the foreign Bank L/C to the beneficiary		USD 8.00
d)	Advising of Amendment of Local L/C to the beneficiary		USD 5.00
2.	Transfer Charges		
a)	Transfer of Export L/C	Foreign Local	USD 15.00 USD 8.00
b)	Transfer of Amendment of Export L/C	Foreign Local	USD 8.00 USD 5.00
3.	Adding of confirmation to export L/C by our Bank at the request of Foreign Bank	Per quarter or part thereof Minimum	@0.25% USD 50.00
4.	Mailing of Export documents	To SAARC Countries Other Asian countries Rest of the World Local	By Mail      By Currier USD 5.00      USD 12.00 USD 5.00      USD 25.00 USD 6.00      USD 30.00 USD 3.00      USD 3.00
5.	Communication charge against export documents	By SWIFT By Courier/Mail	USD 8.00 USD 3.00
6.	Handling Charge of foreign export documents on collection		@ 0.20% on Bill Value (Minimum USD 25.00)
7.	Handling Charge of local export documents on collection		@ 0.15% on Bill Value (Minimum USD 15.00)
8.	Handling Charge of Export documents in case of advance payment		USD 25.00 Per Doc.
9.	Foreign Documentary Bill for Purchase (FDBP)		
a)	Negotiation Commission for clean foreign sight export bill	Commission  Overdue Interest (after 21 days from the date of negotiation)	@ 0.30% on Bill Value (Minimum USD 25.00) @ LIBOR + 4% p.a
b)	Discount of foreign usance export bill	Interest	@ LIBOR + 4% p.a. Additional 2% for overdue period
10.	Local Documentary Bill for Purchase (LDBP)		
a)	Discount of local usance export bill	Interest	@ LIBOR + 4% p.a. Additional 2% for overdue period

Sl. No.	Item	Period / Value	Revised rate effective from 1 <sup>st</sup> Apr'09
11.	Issuance of Proceed Realization Certificate (PRC) against Export Bill		USD 8.00
12.	Issuance of EXP		USD 4.00
13.	Issuance of CFR Certificate		USD 3.00
14.	Credit Information on Local Farm/ Companies		USD 125.00 Per Instance.
15.	Any Certificate relating to Export Purpose		USD 3.00
<b>FOREIGN BANK GUARANTEE</b>			
1.	Advising of the Guarantees to the beneficiary in original without any engagement on our part		USD 8.00
2.	Advising of Guarantee in original by adding our confirmation		@ 0.25% per quarter or part thereof Minimum USD 30.00.
3.	Advising of Guarantee (Performance) in our own format or on the format supplied by the opening Bank with our full engagement against counter guarantee of 1 <sup>st</sup> class foreign Bank.		@ 0.40% per quarter or part thereof Minimum USD 100.00.
4.	Advising of Guarantee (Bid Bond) in our own format or on the format supplied by the opening Bank with our full engagement against counter guarantee of 1 <sup>st</sup> class foreign Bank.		@ 0.15% per quarter or part thereof Minimum USD 100.00.
5.	Issuance of Foreign Bank guarantee with our full engagement on account of our own client		@ 0.50% to 0.70% per quarter or part thereof Minimum USD 15.00 but in case of 100% cash margin is provided USD 15.00 is to be realized.
6.	Issuance of Local Bank guarantee with our full engagement on account of our own client		@ 0.50% to 0.70% per quarter or part thereof Minimum USD 15.00 but in case of 100% cash margin is provided USD 15.00 is to be realized.
<b>FOREIGN REMITTANCE</b>			
1.	Issuance of Foreign Currency Draft	Drawn on Bangladesh Bank Drawn on Foreign Correspondent / Bank	USD 10.00 USD 15.00
2.	Remittance by T.T. in Foreign currency through Foreign correspondent	Handling Charge SWIFT Charge	USD 5.00 USD 15.00
3.	Endorsement in Passport		
(a)	By Issuance of T.C.	Commission Endorsement Fee	@ 1.30% (Min.USD3.00) USD 4.00
(b)	By Issuance of Cash Foreign currency	Endorsement Fee	USD 4.00
4.	Purchase of TC, Foreign Bank's DD, PO, Banker's Cheque etc. drawn on abroad.	Interest Courier Charge	@ LIBOR + 4% plus USD 25.00
5.	Cancellation of FDD		USD 8.00
6.	Issuance of Duplicate FDD		USD 5.00
7.	Collection of clean item (FDD, PO, Banker's Cheque etc) drawn on Foreign overseas Banks	Commission Courier Charge	@ 0.10% (Min.USD3.00) USD 25.00
8.	Collection of clean item (FDD, Cheque etc) drawn on Local Bank / Bangladesh Bank	Postage	USD 3.00
<b>OTHERS</b>			
1.	Closing Charge of FC A/C (SB & CD)		USD 8.00
2.	Half yearly service charge on FC A/C	SB CD SOD CC	USD 2.00 USD 5.00 USD 8.00 USD 8.00
3.	Issuance of Solvency Certificate		USD 2.00

N.B: Transaction by other than US Dollar, charges will be equivalent of above corresponding charges in the respective currency.

Note : Offshore Banking Unit of NBL has been functioning since September, 2008 at our Mohakhali Branch. The unit has been operating various types of Foreign Currency Transactions. No Schedule of charges were earlier approved against transactions and services rendered by Offshore Banking Unit.