

RUPALI BANK LIMITED

International Division, Head Office
34 Dilkusha C/A, Dhaka
Bangladesh

SCHEDULE OF CHARGES FOR FOREIGN EXCHANGE TRANSACTIONS

I IMPORT			
Sl. No.	ITEMS	Previous Schedule of Charges of our Bank	Revised Schedule of Charges of our Bank
A. LETTER OF CREDIT:			
1	L/C Opening Commission:		
a.	Cash L/C	1 st Quarter @ 0.50% For each subsequent Quarter@ 0.25%	1 st Quarter 0.40% For each subsequent Quarter or part thereof @ 0.25%
	L/C at 100% Cash Margin	For each Quarter @ 0.25%	For each Quarter @ 0.25%
b.	Back – to – Back L/C		
	i) Foreign	1 st Quarter @ 0.50% For each subsequent Quarter@ 0.25%	For each Quarter @ 0.40%
	ii) Local	-----	1 st Quarter 0.40% For each subsequent Quarter or part thereof @ 0.30%
c.	L/C Under Aid/Loan/ Credit/Barter/Grants/STA etc	1 st Quarter @ 0.50% For each subsequent Quarter@ 0.25%	1 st Quarter 0.50% For each subsequent Quarter or part thereof @ 0.25% Minimum Tk.500/-
d.	Deferred Payment L/C	1 st Quarter @ 0.50% For each subsequent Quarter@ 0.25%	1 st Quarter 0.50% For each subsequent Quarter or part thereof @ 0.40%
2.	Mailing Charges for L/C & L/C Amendment		
a.	By Post	At Actual	At Actual Minimum Tk.250/-
b.	By Courier	At Actual	At Actual
c.	By SWIFT		
	i) Pre-Advise/ Amendment	At Actual	At Actual
	ii) Operative Documentary Credit (Full Text)	At Actual	At Actual
3.	L/C Amendment Commission		
a.	For Increase of Value & Extension of Time.	Commission Tk.250/- + Telex. Postage Charge at Prescribed Rate	As Per L/C. Opening Rate. Mailing Charge same as Sl. No. 2 Minimum Commission Tk.500/-
b.	Amendment other than increase of value and extension of time	Commission Tk.250/- + Telex. Postage Charge at Prescribe Rate	Minimum Commission Tk.500/- Mailing Charge same as Sl. No. 2
4.	Cancellation of L/C	Minimum Tk.500/-	Charge Free But Postage & SWIFT Charge At Actual
5.	Foreign Bank's Add Confirmation Charges on Applicant's A/C	At Actual	At Actual
6.a.	Foreign Correspondents Charge (FCC)	At Actual	At Actual
6.b.	Any Foreign Correspondences by SWIFT	At Actual	At Actual Minimum Tk..500/-

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Sl. No.	ITEMS	Previous Schedule of Charges of our Bank	Revised Schedule of Charges of our Bank
B. IMPORT BILLS:			
7.a.	Acceptance Commission on Drafts/ Bills under Deferred Payment L/C. (Except Back to Back L/C for Garments Industries)	@ 0.40% Per Quarter or Part Thereof	@ 0.40% Per Quarter or part thereof
b.	Handling Commission for Collection of Bills	@ 0.25% Minimum Tk.500/-	@ 0.25% Minimum Tk.500/-
c.	Commission for Issuance of Foreign Drafts Drawn on Bangladesh Bank against Payment of Import Bills (To be Deducted from Import Bills)	-----	US\$ 10.00 Up to US\$ 5,000/- US\$ 25.00 Up to US\$ 50,000/- US\$ 50.00 Above US\$ 50,000/-
8.	Commission for Issuance of Shipping Guarantee/ No Objection Certificate (NOC) for Clearance of Consignments in Absence of Original Documents.	Tk.250/- Per Shipping Document	Tk.1,000/- Per Shipping Document
9.	Cost of L/C. Application, LCA & IMP form		Tk.250/- Per Set (CF7 Tk.150/- + LCA form Tk.50/- + IMP form Tk.50/-)
II EXPORT			
10.	Commission for Advising Export L/C.		
a.	Original L/C.	Tk.250/-	Tk.750/-
b.	Amendment of L/C.	Tk.250/-	Tk.500/-
11.	Commission for transfer of L/C	Postage + SWIFT at Actual	Tk.750/- for Each Transfer
12.	Commission for Adding Confirmation to Export L/C.	-----	@ 0.20% Per Quarter or Part Thereof Minimum US\$ 25/-
13.	Negotiation/ Collection of Charges for Export Bills:		
a.	Where Exchange Earned Through Buying & Selling	Free	Commission Tk.500/-Per Document
b.	Where no Exchange Earned Through Buying & Selling (Including ACU Settlement/ Barter/STA)	Commission @ 0.15%	Commission @ 0.15% Minimum Tk.500/-
14.	Mailing Charges:		
a.	For Original (First Set) Foreign Documents by Courier. If Number of Documents is More Than One Under Same L/C. & Same Bank, Charges to be Deducted for One Set as per Weight Basis:	At Actual Minimum Tk.1000/-	At Actual
b.	For Duplicate (Second Set) Documents by Registered Air Mail	Tk.500/-	At Actual
15.	Collection of Credit Report on Suppliers and Buyers	At Actual Charge of Foreign Correspondent	At Actual Charge Incurred + Our Commission Tk.500/-
16.	Commission for Issuance of Proceeds Realization Certificate, Back to Back L/C. Certificate, C&F Certificate, any Certificate	-----	Tk.500/-

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17.	Handling Commission for Reimbursement under ACU Through Vostro A/C Maintained with Our Head Office (for Banks other than Rupali Bank)	----	US\$ 15.00 Per Bill Up to US\$ 10,000/- US\$ 25.00 Per Bill Up to US\$ 50,000/- US\$ 50.00 Per Bill Above US\$ 50,000/-
18.	Charges for Issuance of Drafts Drawn on Bangladesh Bank in F.C. and for Transfer of Fund from Retention Quota A/C	----	Commission Tk.1000/- + SWIFT Charges at Actual
19.	Handling Commission for Processing Cash Assistance/ Duty Draw Back/ any Incentive / Subsidy Claim	----	Tk.500/- Per Case.
20.	Commission for Payment of Buying House Commission	----	Tk.500/- for each Bill
21.	Cost of EXP From	----	Tk.50/- Per Set
III REMITTANCE			
A. INWARD			
22.a.	Charges for Collection of Cheques / Drafts etc.	Tk.100/- + Postage & SWIFT Charge	Commission Tk.200/- + Postage & SWIFT at Actual + Actual Foreign Correspondent Charges.
b.	Charges for Purchase of Cheques / Drafts TCS etc.	----	For TCS Commission @ 1% + Postage & SWIFT at Actual For Cheques & Drafts Interest + Postage & SWIFT at Actual
c.	Handling Commission for Payment of Foreign TT	----	Tk.200/- Other Than Family Maintenance
d.	Commission for Encashment of Foreign Currency	----	Tk.200/- Up to US\$ 10,000/- Tk.300/- Above US\$ 10,000/-
B. OUTWARD			
23.a.	Charges for Issuance of Drafts Drawn on Abroad	Tk.50/-	Commission Tk.200/- + Postage & SWIFT At Actual
b.	Charges for Issuance of Counter Draft Drawn on Abroad	----	Commission Tk.200/- + Postage & SWIFT At Actual
c.	Charges for Issuance of TT in Foreign Currency	Tk.50/-	Commission Tk.200/- + Postage & SWIFT at Actual
24.	Charges for Cancellation of Draft/ TT in Foreign Currency / Issuance of Duplicate Drafts	Tk.50/- + Postage & SWIFT Charge	Commission Tk.200/- + Postage & SWIFT at Actual
25.	Charges for Issuance of TCs. in Foreign Currency	Tk.50/-	Commission @ 1% + Postage & SWIFT at Actual
26.	Commission for Issuance of Cash Foreign Currency	Tk.50/-	Tk.200/- Per Passport
27.	Service Charge for Processing of Student File for Education Abroad	----	Tk.3000/-

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Sl. No.	ITEMS	Previous Schedule of Charges of our Bank	Revised Schedule of Charges of our Bank
IV. BANK GUARANTEE			
28.a.	Charges for Issuance of BG/ Bid Bond/ PG/ Standby L/C against Counter Guarantee of Foreign Correspondents (Inward)	@ 0.50%	Commission 1 st Quarter @ 1% Subsequent Quarter or part thereof 0.50%, Minimum US\$ 250/- + Stamp US\$ 4/- + FC Charges US\$ 20/- + Govt. Levy.
b.	Charges for Issuance of BG/ Bid Bond/ PG/ Standby L/C at the request of Customers (Outward)	-----	Commission 0.50% Per Quarter or part thereof, Minimum Tk.1000/- + SWIFT at Actual
c.	Commission for Advising of Guarantee to the Beneficiary in Original without Engagement of Bank	US\$ 25/-	Tk.1000/-

N.B. Regarding VAT, Branches Should follows the NBR Instructions.