

RUPALI BANK LIMITED
FOREIGN TRADE FINANCE & INTERNATIONAL DIVISION
HEAD OFFICE
34, DILKUSHA C/A. DHAKA

Circular No. HO/ID/2011/30

Date: December 22, 2011

To
All Authorized Dealer Branches
Zonal Offices and Divisions of Head Office.

**Sub:- Amendment of CHARGES/COMMISSION and ITEMS in Schedule of Charges for Foreign
Exchange Transactions.**

Dear Sir,

Reference is made to our Circular No. HO/ID/2010/15 dated May 05, 2010 regarding Schedule of Charges for Foreign Exchange Transactions.

As per the instructions from our Central Bank and for the bank's interest it is imperative to make some amendment in the existing Schedule of Charges for Foreign Exchange Transactions. Copy of amendment which has been approved by the higher authority is enclosed here with for information to all concerned Branches/Offices and compliance with immediate effect.

All other Charges/Fees/Commission of our Circular No. HO/ID/2010/15 will remain unchanged until further instruction.

Our authorized Dealer Branches and concerned offices are advised to display the Schedule of Charges for Foreign Exchange Transactions as well as the changes made in their notice board.

Please acknowledge receipt and confirm compliance.

Assistant General Manager

Deputy General Manager

RUPALI BANK LIMITED
FOREIGN TRADE FINANCE & INTERNATIONAL DIVISION
HEAD OFFICE
34, DILKUSHA C/A. DHAKA

**Sub:-Amendment of CHARGES/COMMISSION and ITEMS in Schedule of Charges for Foreign
Exchange Transactions.**

(i)

<u>Sl. No.</u>	<u>ITEMS</u>	<u>PREVIOUS CHARGES/COMMISSION</u>	<u>REVISED CHARGES/ COMMISSION</u>
A. LETTER OF CREDIT			
1.a.	L/C Opening Commission (Cash L/C)	1 st Quarter 0.40% For each subsequent Quarter or part thereof @ 0.25%	For each Quarter @ 0.40% For 100% margin:- each Quarter @ 0.25%
2.c.	Mailing Charges for L/C & L/C Amendment (By SWIFT) (As per Bangladesh Bank Instruction Vide Circular No.-19 the approximate actual cost of SWIFT charges have been calculated/determined considering different heads of expenditures related to SWIFT arrangement.)		
	i) Pre-Advise/ Amendment	At Actual	At Actual Tk. 500/- (For Small Size Message) At Actual Tk. 700/- (For Big Size Message)
	ii) Operative Documentary Credit (Full Text)/Guarantee	At Actual	At Actual Tk. 2800/-

N.B. : Mentionable here that actual SWIFT charges will be re-fixed/re-determined by the Head Office from time to time.

(ii)

<u>Sl. No.</u>	<u>PREVIOUS ITEMS</u>	<u>REVISED ITEMS</u>	<u>Charges/ Commission</u>
B. IMPORT BILLS			
7.b.	Handling commission for Collection of Bills	(i) Doc. Collection bills under L/C (Including discrepant document) (ii) Doc. Collection bills not covered by L/C	@ 0.25% Minimum Tk. 500
II EXPORT			
17.	Handling Commission for Reimbursement under ACU Through Vostro A/C Maintained with Our Head Office(for Banks other than Rupali Bank)	Charges 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/-
19.	Handling Commission for Processing Cash Assistance/Duty Draw Back/any Incentive/Subsidy Claim	Charges for Processing Cash Assistance/Duty Draw Back/any Incentive/Subsidy Claim	Tk. 500/- Per case