

## Schedule of Charges for BACH & RTGS

SL No	Type of Transaction	Nature of Charges	Revised Rate
1	<b>Bounced Cheques drawn on us through BACH</b>	Cheque returned charges drawn on us <b>(For insufficient fund only)</b>	Tk(50+Vat)
2	<b>Stop Payment Instruction charge</b>	Holding any Payment Instruction	Tk(100+Vat)
3	<b>Stop Payment Instruction cancellation charge</b>	Cancellation of any Stop payment instruction	Tk(50+Vat)
4	<b>RTGS</b>	Charges for outward RTGS transaction (Internet banking & mobile banking, Transaction at branches)	Tk (85+VAT)
5	<b>Outward Clearing instruments collection through BACH:</b>	a) High Value clearing cheque	Tk 50.00 – (Clearing charge Bangladesh Bank)  Tk 8.50 (Charges on clearing house)  VAT on Tk 8.50
		b) Regular value clearing from Tk 1.00 to Tk 49,999.00	<b>Free</b>
		c) Regular value clearing from Tk 50,000.00 to Tk 4,99,999.00	Tk 8.00 – (Clearing charge Bangladesh Bank)  Tk 1.70 (Charges on clearing house )  VAT on Tk 1.70
		d) Regular value clearing from Tk 5,00,000.00 to Tk unlimited	Tk 20.00 – (Clearing charge Bangladesh Bank)  Tk 4.25 (Charges on clearing house)  VAT on Tk 4.25