

Schedule of Charges for General Banking

* All charges/Fees/Commission subject to VAT

SL. No.	Types of Transactions	Nature of Charges	Revised Rate (As per BRPD Circular no.11 Dt-10.06.2021)
1.	Initial minimum Deposit for Account open	a) Current/SND b) Savings ** Not applicable for No-frill account	a) 1000/- b) 500/-
2.	Current Account	a. Half Yearly Account Maintenance Fee b. A/C Closing Charges	a) Tk. 300/- b) Tk. 300/-
3.	SND Account	a. Half Yearly Account Maintenance Fee b. A/C Closing Charges	a) Tk. 500/- b) Tk. 300/-
4.	Savings Account	a) Half Yearly Account Maintenance Fee b) A/C Closing Charges ** Not applicable for No-frill account	a) i. Average Balance up to TK. 10,000/- Nil ii. Average Balance above TK. 10,000 /- to TK. 25,000/- TK. 100/- iii. Average Balance above TK. 25,000/- to TK. 200,000/- TK. 200/- iv. Average Balance above TK. 200,000/- to TK. 1,000,000/- TK. 250/- v. Average Balance above TK. 1,000,000/- TK. 300/- b) Tk. 200/- *** For the year 2021 , Average Balance upto Tk.10,00,000/- maintenance fee to be realized once in the year. (ref. BRPD CL no.21 dt-11.04.2021)
5.	Cheque Book Issuance/ re-issuance fee	Fees	At actual/ Tk.5/- per leaf
6.	a) Postage (Regd.) b) Postage General	a) Charges b) Charges	a) Min. Tk. 30/- or Actual b) Actual /Min. Tk. 20/- or Actual
7.	Pay Order/ SDR Issuance	Commission	Up to Tk. 1,000/- Tk. 20/- From Tk.1,001/- to Tk. 1.00 Lac Tk.40/- Above Tk. 1.00 Lac - Tk.80/-
8.	DD, MT/TT Issuance	Commission	Up to Tk. 1,000/- Tk.20/- From Tk.1,001/- to Tk. 1.00 Lac Tk.50/- From Tk.1,00,001/- to Tk.5.00 Lac Tk.100/- From Tk.5,00,001/- to Tk.10.00 Lac Tk.200/- Above Tk. 10.00 Lac - Tk.300/-
9.	Issuance of duplicate Instrument	Charges	Tk.50/-
10.	a) Cancellation of TT, DD/ MT b) Cancellation P.O. / SDR	a) Charges b) Charges	a) Tk.50/- b) Tk.50/-
11.	Stop Payment Instruction	Charges for Holding any Payment Instruction	Tk.100/-

12.	Cancellation of Stop Payment Instruction	Charges for Cancellation of any Stop payment instruction	Tk.50/-
13.	Standing Instruction	Fees	a) Within Same Branch- Nil b) Other Branch- Tk.30/- for compliance of each instruction.
14.	Account Transfer fees	a) In same District Branch b) Other District	a) Tk.50/- b) Tk.100/- ** Transferor branch will realize the fee
15.	Locker	a) Rent b) Security Money	a) i) Small Tk.3000/- per year i i) Medium Tk.4000/- per year i i i) Large Tk.6000/- per year b) Security deposit per locker Tk. 5000/- (refundable) irrespective of size of locker.
16.	Issuance of Certificate relating to customer's A/C i.e. Solvency Certificate	Fees	Tk. 200/- per instance.
17.	Balance confirmation Certificate with Statement	Fees	No fee is applicable for issuance of Balance confirmation Certificate alongwith account Statement during June & December closing. But Fee will be applicable @ Tk.100/- per instance if any additional certificate/ statement is provided in a year.
18.	Issuance of Duplicate Statement	Fees	Tk. 100/- for current year and Tk. 100/- for each of previous year.
19.	B.O. Certificate	Fees	TK.100/- per instance.
20.	Premature Encashment Fee	Fees	No Premature Encashment Fee for any kind of Time Deposit i.e. Schemes, FDRs.
21.	Activation of Dormant SB account	Charges	Not Applicable
22.	Counter Transaction Fee	Fees	Counter Transaction Fee or similar fee will not be applicable.
23.	Minimum Balance Fee/Incidental Charge/Ledger Fee/Service Charge	Fees	Minimum Balance Fee/ Incidental Charges/Ledger Fee/Service Charge will not be applicable.
24.	Online transaction fee	Fees	As per following table

Nature of Transactions	Transaction Criteria	Amount	Charges
Cash Deposit	Inter-Division	Upto Tk.50,000/-	Nil
		Above Tk.50,000 to Tk.1.00 lac	Tk.20/-
		Above Tk.1.00 lac to Tk.5.00 lac	Tk.50/-
		Above Tk.5.00 lac	Tk.200/-
Cash Withdrawal	-do-	Upto Tk.50,000/-	Nil
		Above Tk.50,000 to Tk.1.00 lac	Tk.50/-
		Above Tk.1.00 lac to Tk.5.00 lac	Tk.100/-
		Above Tk.5.00 lac	Tk.500/-
No charges applicable for Intra-Division online transaction (within same Division branches)			