



**STANDARD BANK LTD.**  
International Division, Head Office

Revised Schedule of Charges **Relating to Foreign Exchange Transactions** has been prepared complying the BRPD Circular No. 19 Dt. 22.12.2009 & Circular No. 09 Dt. 14.02.2010 with effect from 15.10.2018

**A. IMPORT**

SL	TYPES OF SERVICES	NATURE	Rate of Com/Charges	Remarks
<b>1.</b>	<b>L.C. Opening (Foreign &amp; Inland)</b>			
a)	i) At Sight	1 <sup>st</sup> quarter For subsequent quarter or part thereof	Max. 0.40 % 0.40 % Or as per Sanction Advice	0.25% for each quarter in case of 100% cash margin
	ii) Usance /Deferred	1 <sup>st</sup> quarter For subsequent quarter or part thereof	Max. 0.50 % 0.50 % Or as per Sanction Advice	0.25% for each quarter in case of 100% cash margin
b)	AID / LOAN / CREDIT / BARTER	1 <sup>st</sup> quarter For subsequent quarter or part thereof	Max. 0.50 % 0.50 % Or as per Sanction Advice	0.25% for each quarter in case of 100% cash margin
c)	BTB L.C.	1 <sup>st</sup> quarter For subsequent quarter or part thereof	Max. 0.40 % 0.40 % Or as per Sanction Advice	

- N.B.:**
- 1. Commission to be realized on full amount of LC after adding the tolerance amount, if any.**
  - 2. 0.25% Commission in case of 100% cash margin as per BRPD circular.**
  - 3. In case of extension of validity, commission to be realized for subsequent quarter.**
  - 4. 15% VAT on LC Com. on A/C of the client as per existing Circular of NBR and to be realized at the time of LC opening including its amendment, if any.**

2.	Acceptance Com. against Usance bill for both Deferred & BTB LC (Foreign)	1 <sup>st</sup> quarter for subsequent quarter or part thereof	0.40 % 0.40 %
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**N.B.5.:** In case of non-payment by client on maturity, commission shall be realized for subsequent quarter if it exceeds the respective quarter.

<b>3.</b>	<b><u>Transmission of LC</u></b>		
3.1	<b><u>By SWIFT</u></b>		
	<b><u>Overseas</u></b>		
	a) L.C.	Charges	At Actual
	b) Short - Message	Charges	At Actual
	<b><u>Local</u></b>		
	a) L.C.	Charges	At Actual
	b) Short - Message	Charges	At Actual
<b>N.B.6:</b> In order to comply with the <b>BRPD Circular No. 19 Dt. 22.12.2009</b> and subsequent letter No.DBI-1 /111/2014-97 dated 06.01.2014 of DBI-1 of Bangladesh Bank, we have calculated <b>at actual</b> SWIFT charges considering the charges paid to SWIFT Belgium for the year 2013. A compliance report was submitted to DBI-1 by our ICCD vide their letter No.SBL/HO/ID/ICCD/B-Bank/2014/48 dt.10.3.2014			
	MT700 (Foreign LC)	Charges	Tk.3,500/
	MT700 (Local LC)	Charges	Tk.2,000/
	MT707 (Foreign & Local)	Charges	Tk.1,000/
	Short messages (all category)	Charges	Tk.1,000/
3.2	<b>By Courier (Foreign)</b>	Charge	At actual
	<b>By Courier (Local)</b>	Charge	At actual
3.3	<b>By GPO - a) Registered Mail</b>	Postage charge	At Actual
	<b>b) Express Mail Service</b>	EMS (Postage Charge)	At Actual



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4.	F.C.C.	Foreign Corr. Charges	<b>Our charges Free</b> Charges of Foreign Bank & SWIFT, if any at actual.
5.	<b>L.C. Amendment</b>		
	a) Increase of value and Extension of Time	L.C. Opening Com.	As of opening for increased amount Min.-Tk.750/=
	b) Other than Increase of value	LC Opening Com	<b>No fresh com. will be charged</b> Charges Tk.750/=
	c) Transmission	If by SWIFT	At actual
		<b>Foreign</b> By courier	At actual
		<b>Local</b> By courier	At actual
		By GPO	At actual
		<b>Express Mail Service</b>	At actual
06.	<b>L.C. Cancellation / Expired Un-utilized.</b>	Charges/Fee	<b>Same</b>
		SWIFT	At Actual
		Courier	At actual
		Postage	At actual
07(a)	Collection of Credit Report through Credit Report Provider or Dun & Bradstreet SAME Ltd	Charges	At actual as per schedule of charges of Credit Report provider. Charges of D&B SAME Ltd is given below
<b><u>D&amp;B Rate Schedule:</u></b>			
USA/CANADA..... USD 75.00			
INDIA ..... USD 100.00			
EUROPE/ LATIN AMERICA/ AFRICA/ MIDDLE EAST ..... USD 125.00			
ASIA-PACIFIC..... USD 150.00			
PLUS Foreign Bank Charges for USD 10.00 for payment of D&B charges using MT 103 (OUR) payable to International Division while providing IBCA.			
<b>N.B.7:</b> D&B Credit Report collection charges circulated separately by our Circular No.ID/28/12 Dt-30.4.2012			
b)	<b>Collection of Credit Report through Foreign Correspondent</b>	Charges	Foreign Bank Charges at actual
		Swift Charges	At actual
08.	<b>Issuance of Shipping Guarantee</b> in absence of original documents provided full value of docs. are deposited by the client.	Charges	Min Tk 3,000/ per instance.
09	Discrepancy charges against Import Documents (Per discrepancy)	Charges	<b>For Foreign Docs.-</b> Min-USD 70/ ; Max USD170. <b>For Local Docs.</b> Min USD 25/ ; MaxUSD150/
10	<b>PAD.</b>	Interest	As per lending rate fixed or to be fixed by the bank from time to time
11. a)	<b>LIM</b> Handling LIM documents.	Com.	As per lending rate fixed or to be fixed by the bank from time to time
b)	Interest in LIM facility.	Interest	As per lending rate fixed or to be fixed by the bank from time to time



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<b>Add Confirmation :</b>			
12.	Confirmation of Foreign (Export) LC by us	Conf. Charges	0.20% for each Qtr. Min. – USD 50.00
		Stamp, Postage/ Courier/SWIFT Charges	At actual
13.	Confirmation of Local LC by us	Conf. charges	@ 0.20% for each Qtr. Min Tk.2,000/=
		Stamp, Postage/ Courier/SWIFT Charges	At actual
14.	Confirmation of our LC by foreign bank. a)	Conf. charges On A/C of Applicant	Foreign Bank's confirmation charges at actual plus our bank shall realize additional 0.20% com. flat at opening or subsequent stage Min. Tk. 1,000/=
		SWIFT Charges	At actual
	b)	Conf. charges On A/C of Beneficiary	0.20% Flat Min Tk. 2,000/=
		SWIFT Charges	At actual

**N.B. 8: If cash collateral is provided by the bank for obtaining confirmation from foreign bank, importer will have to pay interest on cash collateral amount at prevailing EURO Deposit or LIBOR rate.**

**B. EXPORT**

15.	a) Advising of Foreign Export L/C. Advising of its amendment	Charges	Tk.750/ flat Tk.750/ flat	
		b)		
c)	Advising of Local Export L/C. and its amendment.	Charges	Tk.750/ flat	
			Tk.750/ flat	
16.	<b>Transfer of Overseas LC</b>			
a)	For our Client Non Client	Charges	Tk.750/ plus SWIFT charges at actual	
		Charges	Tk.750/ plus SWIFT charges at actual	
b)	<b>Transfer of amendment</b>			
	For our Client	Charges	Tk.750/ plus SWIFT charges at actual	
	Non Client	Charges	Tk.750/ plus SWIFT charges at actual	
17.	<b>Cancellation of Transfer of Overseas LC</b>	Charges	As above under Sl.16	
18.a)	<b>Transfer of Local LC</b>			
	For our Client	Charges	Tk.750/ plus SWIFT, postage at actual	
	Non Client	Charges	Tk.750/ plus SWIFT, postage at actual	
	b)	<b>Transfer of amendment</b>		
		For our Client	Charges	Tk.750/ plus SWIFT, postage at actual
		Non Client	Charges	Tk.750/ plus SWIFT, postage at actual



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19.	Cancellation of Transfer of Local LC	Charges	As above under Sl.18
20.1	Negotiation of (Sight/Usance) Export bill (FDBP)	Charges/Com.	Tk.500/=( <b>in case of Exchange Gain</b> ) plus Courier/SWIFT & other charges if any at actual.
20.2			0.15% ( <b>in case of no exchange gain</b> ) plus Courier/SWIFT & other charges if any at actual.al.

**N.B. 9:** On realisation, Branch Exchange Gain will be as follows: Dr. HO @TT Clean Cr. Party's A/C @ O.D. Sight (prevailing on the day of purchase) and Dr. Party's A/C for the intt. of FDBP, if any. OD Sight Rate to be applied for Sight Bill and Usance Rate for Usance Bill

21	Processing of Export documents (Sight/Usance) under collection (FDBC)	Com./ Charges	0.15 % <b>Plus</b> other charges if any at actual.
		Courier/SWIFT charges	At actual
22.	Negotiation of Export bill in local currency (LDBP)	Charges/Com.	Tk.600/= + intt. for the period the bill remain outstanding as per circular

23.	Discounting of documents drawn on local bank & payment received in local currency on maturity	Com.	Tk.600/= per bill & rate of intt. to apply for the amount remain outstanding as per circular
		Postage /Courier	At actual

**N.B.:10. Instruction issued or to be issued from time to time by the NBR/Tax Commissionerate regarding realization of Source Tax on realized value against export to be followed.**

**C. BANK GUARANTEE**

24. FOREIGN			
a)	Advising of guarantee to the beneficiary in original without any engagement on our part.	Charges	Tk. 2000/=
b)	Advising of guarantee in original by adding our confirmation with full engagement on our part.	Com./charges	0.60 % per quarter or part thereof . Min. Tk 2,000/= + cost of stamp, Tax, SWIFT etc. if any
c)	Issuance of guarantee in original by adding our confirmation against 100 % counter guarantee of foreign correspondents <b>(If charges are on bene. A/C.)</b>	Com./charges	0.50 % per quarter or part thereof . Min. Tk2000/= + cost of stamp, Tax, SWIFT etc. if any
d)	Issuance of guarantee with our full engagement <b>on A/C of our client</b>	Com. / charges	0.60 % per quarter or part thereof . Min. Tk2000/= + cost of stamp, Tax, SWIFT etc. if any at actual.
e)	Issuance of bid / performance bond / counter guarantee against foreign bank guarantee. <b>(If charges are on bene. A/C.)</b>	Com.	0.50 % per quarter or part thereof . Min. Tk.1500/= + cost of stamp, Tax, SWIFT etc. if any at actual.



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SL	TYPES OF SERVICES	NATURE	Rate of Com/Charges
<b>D. FOREIGN REMITTANCE (INWARD)</b>			
25. a)	Purchase of FDD, Cheques, T.C. drawn abroad. (FBP) (O.D.Transfer buying rate to be applied)	Com./ charges	Tk.0.25% per USD Tk.0.30% per GBP + exchange earnings .(In all other currency at per with USD)
		Courier/ SWIFT	At actual

**N.B.11:** On realisation, Branch exchange gain will be: Dr.HO @ TT clean rate Cr. FBP @OD Transfer rate (prevailing on the day of purchase).  
FDBP TO BE CREATED FOR OUR TESTED CLIENTS ONLY WITH OBTAINING INDEMNITY.

b)	Payment of any foreign taka draft which are drawn on our bank	Com.	Free
c)	Encashment of any foreign T.T. in Taka. at our counter	Com.	Free
d)	Encashment of F.C.Draft / M.T.	Handling charge	Foreign Bank /SWIFT charges at actual plus service charge Tk.300/
e)	Issuance of FC Draft under remtt. arrangement drawn on Bangladesh Bank	Com/ Charges	Free
f)	Issuance of FC Draft drawn on Bangladesh Bank	Com./ Charges	USD 10/= flat plus VAT, if any
g)	Purchase of FC Cash	Com./ Charges	As per daily Exch. Rate Circular

**E. COLLECTION**

26. a)	Collection of clean item(FBC) (e.g.,FDD /TC/ Cheque)	Charges  Postage/Courier, SWIFT & Foreign Bank charges if any	0.15% Min. Tk. 500/ Tk. 1000/ for outstation branches.  At actual
b)	For Documentary Bills for Collection without LC (FDBC)	Charges/ Com.	0.15 % Min Tk 500 Plus postage & SWIFT charge if any at actual.
c)	For documentary bills for collection (Under all type of L.C. (FDBC)	Charge/ Com.	0.15 % Min Tk 500 Plus postage & SWIFT charge if any at actual.
d)	For Inward Documents bills for collection Under Grant (without L.C)	Com.	0.25% Min. Tk. 2000 Plus postage & SWIFT charge if any at actual.
e)	For Inward documentary bills for collection (Under all type of L.C.)	Com.	0.15 % Min. Tk. 2000 Plus postage & SWIFT charge if any at actual.
f)	Collection of proceeds of any F.C. draft from local Bank which are not primarily collected through clearing or not drawn on Bangladesh Bank.	Charges.	Tk. 500/= per instrument.

**N.B.12:** Collection of Draft will be with recourse basis for our tested clients only.



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SL	TYPES OF SERVICES	NATURE	Rate of Com/Charges
<b>F. OUTWARD</b>			
Sl.27.	Issuance of	Com. & charges	Tk. 350/=
a)	i) Cash FCY and endorsement in passport		
b)	Issuance of FDD on our foreign correspondent (followed by MT110)	Commission	i) \$10/ or eqv. BDT for DD up to \$2000 ii) \$15/ or eqv. BDT for DD \$2000 to \$5000 iii) \$25/or eqv. BDT for DD \$5001 to 10,000 iv) \$40/ or eqv. BDT for DD above \$10,000
		SWIFT charge	At actual
c)	Issuance of FDD drawn on Bangladesh Bank for payment against L/C,	Commission and Charges	i) \$25/ for DD up to \$5000 ii) \$50/ for DD \$5,001 to \$10,000 iii)\$100/or DD \$10,001 to 30,000 iv) \$130/or DD \$30,001 to 75,000 v) \$150 for DD above \$75,000
d)	Stop Payment of DD (MT 111)	Charges	Foreign Bank Charges at actual.+ Our chargesTk.500
		Swift	Swift charges at actual.
e)	Activation/withdrawal of Stop payment for DD (MT112)	Charges	Foreign Bank Charges at actual.+ Our chargesTk.500
		Swift	Swift charges at actual.
f)	Cancellation of FDD (MT192)	Commission	Tk.500/= per DD
		SWIFT charge	At actual
g)	Issuance of T.T./EFT (F.C.) through foreign correspondents (MT 103)	Commission	0.40% Min Tk. 1000.00 per TT.
		SWIFT charges	At actual for MT103
h)	Stop Payment of TT (MT 111)	Charges	Foreign Bank Charges at actual.+ Our chargesTk.500
		Swift	Swift charges at actual.
i)	Activation/withdrawal of Stop payment of TT (MT112)	Charges	Foreign Bank Charges at actual.+ Our chargesTk.500
		Swift	Swift charges at actual.
j)	Cancellation of TT MT 192	Charges	Tk. 1,000/- plus foreign Bank charges at actual
		Swift	Swift charges at actual



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**G. MISCELLANEOUS**

SL	TYPES OF SERVICES	NATURE	Rate of Com/Charges
28. a)	Issuance of (NOC) No Objection Certificate	Com.	Tk.500/= for each case.
b)	Issuance of LCAF/ LC Application Form / IMP /EXP Form	Charges	Tk.300/=for each item
c)	Issuance of PRC. (Proceed Realization Certificate)	Charges	Original-500 per instance. Duplicate-500 per instance
d)	Handling Cash Subsidy / duty drawback	Processing fee	<b>Tk.1,500.00</b> for claim up to Tk.1.0 lac <b>Tk.3,000.00</b> for claim of Tk. 1.0 lac above up to Tk.5.0 lac <b>Tk.4,000.00</b> for claim of Tk. 5.0 lac above up to Tk.10.0 lac <b>Tk.7,000.00</b> for claim of Tk. 10.00 lac above up to Tk.50.00 lac <b>Tk.10,000.00</b> for claim of Tk. 50.00 lac above up to Tk.1.00 Cr <b>Tk.13, 000.00</b> for claim of Tk. 1.0 Cr above.
e)	Opening of Student file	Handling charge	Tk.5,000/=
f)	Issuance of BTB LC Certificate	Fee	Tk.500/
g)	Issuance of C & F Certificate	Fee	Tk.500/
h)	Verification of BL & BG	Fee	Tk.500/
i)	IRC Renewal (Com./Ind.)	Fee	Govt. fee at actual +service charge Tk.500/=
j)	PSI Handling	Charges	Tk.500/= per instant
k)	Buying House / Indenting Firm permission from Bangladesh Bank	Corr. /Service Charges	Tk. 6,000/= Tk.2,000/ as yearly service charge in case of renewal

**Note 13.:** Managing Director is empowered to amend the LC Commission/above charges as per Board Resolution No.SBL/BD/194BM/04/817 dated 04.07.2012 considering the market situation and complying the instruction of Bangladesh Bank.

**Note 14.:** VAT on LC commission shall be realised at actual on commission earning as per sanction advice of Head Office.

Syed Anisur Rahman  
Executive Vice President

Mamun Ur Rashid  
Managing Director & CEO