

Bangladesh Real Time Gross Settlement (BD – RTGS)

SCHEDULE OF CHARGES

Currency	Amount	Charge (including VAT)
BDT	1,00,000.00 – 5,00,000.00	BDT 58.00 (Fee 50.00 + VAT 8.00)
	5,00,001.00 – Any amount	BDT 100.00 (Fee 87.00 + VAT 13.00)
CAD	1.0000 - 8500.0000	CAD 0.9860 (Fee 0.8500 + VAT 0.1360)
	8501.0000 - Any Amount	CAD 1.7000 (Fee 1.4790 + VAT 0.2210)
EUR	1.000 – 6,000.00	EUR 0.6960 (Fee 0.6000 + VAT 0.0960)
	6,001.00 – Any amount	EUR 1.2000 (Fee 1.0440 + VAT 0.1560)
GBP	1.0000 - 4150.0000	GBP 0.4814 (Fee 0.4150 +VAT 0.0664)
	4151.0000 – Any amount	GBP 0.8300 (Fee 0.7221 + VAT 0.1079)
JPY	1.0000 – 775000.0000	JPY 89.9000 (Fee 77.5000 + VAT 12.4000)
	775001.0000 – Any amount	JPY 155.0000 (Fee 134.8500 + VAT 20.1500)
USD	1.0000 – 6500.0000	USD 0.7540 (Fee 0.6500 + VAT 0.1040)
	6501.0000 - Any amount	USD 1.3000 (Fee 1.1310 + VAT 13.0000)

**** Service Charges of RTGS transaction may be waived from customer, but VAT should be realized from customer account. Fees/ Service Charge is not applicable on Financial Institute (FI) to Financial Institute (FI) to transfer (pacs. 009).**

This Circular shall come into force with effect from October 29, 2015.