

AGENT BANKING

SCHEDULE OF CHARGES

Type of Transaction	Customer Charge (Excluding VAT)
1. Cash Deposit	
1.1 Cash Deposit at own Agent Point	Free
1.2 Cash Deposit at other Agent Point (Online Charge)	0.25% (Min BDT 10, Max BDT 100)
1.3 Cash Deposit in Branch Account at Agent Point (Online Charge)	0.25% (Min BDT 10, Max BDT 100)
1.4 Cash Deposit in Agent Banking Account at Branch	NIL
2. Cash Withdrawal	
2.1 Cash withdrawal from own Agent Centre	Free
2.2 Cash withdrawal from other Agent Centre	0.25% (Min BDT 10, Max BDT 100)
2.3 Cash withdrawal from Branch	NIL
3. Fund Transfer	
3.1 Fund Transfer at own Agent Centre	Free
3.2 Fund Transfer at other Agent Centre	0.25% (Min BDT 10, Max BDT 100)
3.3 Fund Transfer to Branch Account	0.25% (Min BDT 10, Max BDT 100)
3.4 Fund Transfer to DPS Account	Free
3.5 Fund Transfer through BEFTN	0.25% (Min BDT 10, Max BDT 100)
3.6 Fund Transfer through RTGS (Per Instance)	Tk. 50 + RTGS Charge + VAT
4. Utility Bill Collection	
4.2 Utility Bill Collection	As agreed with Utility Company
5. Foreign Remittance	
5.1 Remittance through PIN	Free
5.2 Remittance in Account	Free
6. VISA-EMV ATM Card	
6.1 ATM Card Yearly Fee	As per product SOC

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6.2 ATM Card Replacement Fee	As per product SOC
6.3 PIN Re-issuance Fee	As per product SOC
7. Account Maintenance Charge	
7.1 Savings Account	
a) Balance up to BDT 5,000/-	As per product SOC
b) Balance up to BDT 5,001 – BDT 25,000/-	As per product SOC
c) Balance above BDT 25,000/-	As per product SOC
7.2 Current Account	As per product SOC
7.3 SND Account	As per product SOC
7.4 DPS Account	NIL
8. Account Closing Charge	
8.1 Current/SND Account	As per product SOC
8.2 Savings Account	As per product SOC
8.3 DPS Account	As per product SOC
9. Statement Supply	
9.1 Regular/Duplicate Statement	BDT 25.00
9.2 Balance Confirmation Certificate	BDT 200.00
9.3 Solvency/Balance Certificate Verification	BDT 100.00
9.4 Account Authentication on other Bank's request	BDT 100.00
10. Internet Banking & SMS Banking	
10.1 Internet Banking Fee	Free

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10.2. SMS Banking (SMS Alert) Fee	BDT 100.00 Half Yearly
11. Processing of Clearing Cheques	
11.1 Collection fee of local Cheque (Within the range of clearing house)	As per schedule of charges of BACH
11.2 Cheque returned/unpaid from the clearing house	As per schedule of charges of BACH
11.3 Inward Cheque return fee	As per schedule of charges of BACH
12. SME/Agricultural Loan Processing Fee	
12.1 Loan Processing Fee	As per Bank's existing schedule of charges
12.2 Loan Processing Fee (Women Entrepreneur)	As per Bank's existing schedule of charges
12.3 Loan Application Fee	As per Bank's existing schedule of charges
12.4 CIB Charge	As per Bank's existing schedule of charges
12.5 Stamp Charges	As per Bank's existing schedule of charges
12.6 Early Settlement Fee	As per Bank's existing schedule of charges
12.7 Security Replacement Fee (Including Guarantor)	As per Bank's existing schedule of charges
12.8 Reschedule Fee/Restructure Fee	As per Bank's existing schedule of charges
12.9 Overdue Interest	As per Bank's existing schedule of charges
13. Documentation Charges & Fees	
13.1 Registration, Govt. Duty etc.	As per Bank's existing schedule of charges
13.2 Security Documentation Processing Fee	As per Bank's existing schedule of charges
14. Float Sharing	
14.1 Savings Account (p.a.)	-
14.2 Current/SND Account (p.a.)	-
14.3 Monthly Savings Plan	-

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Type of Transaction	Customer Charge (Excluding VAT)
14.4 Term Deposit Scheme	-
15. Cheque Book Chares & Fees	
15.1. Cheque Book issuance Fees	Per Leaf Tk. 10+VAT

Updated on 30.06.2024