

## TREASURY & MARKET RISK BANKING

### SCHEDULE OF CHARGES

Items	Charges	
	Individual	Non Individual / Institutional Investment
Opening BP ID (Except the BPID open in bourse	Max BDT 200.00	Max BDT 500.00
Participating in Auction only for Successful Auction	Max BDT 200.00	Max BDT 500.00 For omnibus account Max BDT 200.00
Secondary Trading (FMI)	Each transaction BDT 100.00	Each transaction BDT 100.00
Yearly portfolio maintenance fee	Max BDT 200.00	Max BDT 500.00
Tax Certificate	Tax certificate is free only for one time in a year. Other than this BDT 200.00 per certificate	Tax certificate is free only for one time in a year. Other than this BDT 500.00 per certificate

**\*\* All excise duty will be deducted as per NBR Rule & VAT is applicable@ 15% on fees and Charges.**

Updated date: 16.04.2025