

UNITED COMMERCIAL BANK LIMITED

Head Office

Dhaka

Revised Schedule of Charges for various Services
on Foreign Exchange transactions rendered by the Bank.

Sl. #	Item	Period/Value	Rate of Charges	
			Previous	Revised
01	Letter Of Credit (Foreign / Local)			
	i) Commission for opening of SLC/ AGB SLC=Sight Letter of Credit AGB=Aid Grant Barter	Per Quarter	0.50%	0.40%
		For each subsequent quarter	0.35%	
		Minimum	Tk. 1,000/-	
	ii) Commission for opening of LC (For 100% cash Margin)	Per Quarter	0.25%	0.25%
	iii) Commission for opening of ULC (ULC=Ussance Letter of Credit)	Per Quarter	0.60%	0.50%
		For each subsequent quarter	0.35%	
		Minimum	Tk.1000/-	
	iv) Acceptance commission under ULC	Per Quarter	0.40%	0.40%
		For each subsequent quarter	0.35%	
		Minimum	Tk. 1,000/-	
	v) Commission for opening of ULCBB (Back to Back against Export L/Cs)	Per Quarter	0.60%	0.40%
		For each subsequent quarter	0.35%	
		Minimum	Tk. 1,000/-	
	vi) Acceptance Commission (Back to Back against Export L/Cs)	Per Quarter	0.60%	0.40%
		For each subsequent quarter	0.35%	
		Minimum	200/-	
	vii) Expired/ Unutilized L/C Charges		Nil	Nil
02	Mailing Charge			
	L/Cs transmitted by Mail / AirMail		At actual	At actual
03	SWIFT Charge			
	i) L/Cs		At actual MinimumTk.2,500/-	At actual (Cost Tk.2,500/-)
	ii) L/Cs Pre-Advice		At actual MinimumTk.1,500/-	At actual (Cost Tk.1,500/-)

Sl. #	Item		Nature of Charges	Rate of Charges	
				Previous	Revised
04	L/C Amendments by Mail / AirMail		Mailing Charges	At actual	At actual
05	L/C Amendments by SWIFT		SWIFT charges	At Actual Minimum Tk. 1000/-	At Actual (Cost Tk. 1000/-)
06	Add Confirmation Charges				
	i)	For SLC/ULC (Foreign)		0.25%	0.25%
	ii)	For SLC/ULC (Local)		0.25%	0.20%
07	<u>L/C Cancellation Charges.</u>				
	i)	By Mail / Air Mail	-	At actual	At actual
	ii)	By SWIFT		At Actual Minimum Tk. 1000/-	At Actual (Cost Tk. 1000/-)
08	Collection of Credit Report on the beneficiary of the L/C by SWIFT		-	Other Bank/Credit Rating Agency charges at actual plus service charges of Tk. 2,000/-	Other Bank/Credit Rating Agency charges at actual plus service charges of Tk. 2,000/-
09	All other charges not mentioned above in connection with opening and advising of L/Cs		-	At actual plus service charges of Tk. 2,000/-	At actual
10	EXPORT				
	i)	a) Advising of Foreign / Local Bank L/Cs to the beneficiary	-	Tk. 1000/- Per instance	Tk. 750/- Per instance
		b) Amendment of Foreign/Local Bank L/Cs to the beneficiary	-	Tk. 1000/- Per instance	Tk. 750/- Per instance
		c) Transfer of Foreign / Local L/Cs	-	Tk. 2,000/- Per instance	Tk. 750/- Per instance
	ii)	Add Confirmation		Lump sum Tk. 5,000/- Per instance	Lump sum Tk. 5,000/- per instance
	iii)	Charge for Negotiation of Foreign Export Bills	-	0.15%, Minimum Tk. 1,000/- Not exceeding Tk.12,000/-	Taka 500/-per instance.
	iv)	Charge for Negotiation of Local Export Bills	-	Nil	0.15%
	v)	Charges for Collection of Foreign Bills	-	0.10%, Minimum Tk. 1,000/- Not exceeding Tk.5,000/-	Tk.500/-per instant

SI #	Item		Nature of Charges	Rate of Charges	
				Previous	Revised
	vi)	Charges for Collection of Local Bills		Nil	0.15%
	vii)	Charges for Cash Incentives	-	Tk. 5,000/- Per instance	Tk. 5,000/- Per instance
	viii)	Any other charges not mentioned above	-	At actual plus handling charges of Tk. 1,000/-	At actual
11	Foreign Correspondent Charges				
	Foreign part only (Local part- Nil)		i) Mail charges	At Actual	At Actual
			ii) SWIFT charges	At Actual Minimum Tk. 1000/-	At Actual (Cost Tk.1000/-)
12	Handling & Endorsement of copy document charges		-	Nil	Nil
13	Issuance of Bank Guarantee (Foreign)				
	Commission on Issuance of Bank Guarantee (Foreign)		Commission	0.60% per quarter minimum Tk. 3,000/-	0.60% per quarter minimum Tk. 3,000/-
14	Issuance of Counter Guarantee against Foreign Bank Guarantee				
	Issuance of Counter Guarantees to the beneficiary		Handling charge	Tk. 1,000/- per instance.	Tk. 1,000/- per instance.
15	Foreign Remittance				
	i)	Purchase of Foreign Bank Drafts/TC drawn on abroad	-	0.30% per USD / GBP / EURO	0.30% per USD / GBP / EURO
	ii)	Payment of any Taka Drafts issued by Foreign Correspondents and which are drawn on our Bank	-	Free of charges except mailing charges at actual	Free of charges except mailing charges at actual
	iii)	Payment of any Foreign TT in Taka at our counter	-	Free of charges except mailing charges at actual	Free of charges except mailing charges at actual
	iv)	Collection			
		a) For collection of Cheque/ Draft	Handling commission	0.15%, Minimum Tk. 500/-	0.15%, Minimum Tk. 500/-
		b) For documentary collection bills (under all types of L/Cs)	-	0.15%, Minimum Tk. 500/-	0.15%, Minimum Tk. 500/-
		c) For documentary bill under grant (without L/Cs)	-	0.15%, Minimum Tk. 500/-	0.15%, Minimum Tk. 500/-
	v)	Postage charges for collection of Foreign currency Draft from abroad	-	At actual plus Tk. 200/-	At actual plus Tk. 200/-

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	vi)	Charges for encashment of any Foreign Currency Draft/TT drawn on Banks in Bangladesh	-	Tk. 500/-	Tk. 500/-
	vii)	a) Issuance of TC/Endorsement in Passport	-	Ruling TT/OD selling rate plus 1% plus minimum Handling charge of Tk. 200/-	Ruling TT/OD selling rate plus 1% plus minimum Handling charge of Tk. 200/-
	viii)	b) Issuance of cash (FCY)/Endorsement in Passport	-	Tk. 200/- per instance	Tk. 200/- per instance

	ix)	Charges for Issuance of FCY Drafts on Foreign Correspondents	-	Tk 500/- per draft	Tk 500/-per draft
	x)	Issuance of TT in FCY	-	At actual, plus Tk.750/-	At actual, plus Tk.750/-
	xi)	Charges for Cancellation of drafts in foreign currencies	-	Lump sum Tk. 300/- plus mailing charges at actual	Lump sum Tk. 300/- plus mailing charges at actual

16	Processing Charges of document against LIM/LTR.			
	Upto Tk. 10.00 lac-		Tk 3,000/-	Tk 3,000/-
	Above Tk. 10.00 lac but upto Tk. 25.00 lac		Tk. 4,000/-	Tk. 4,000/-
	Above Tk. 25.00 lac but upto Tk. 50.00 lac		Tk 6,000/-	Tk 6,000/-
	Above Tk. 50.00 lac		Tk. 12,000/-	Tk. 12,000/-

17	Certification of documents (Import) for noting with Custom Authority without retiring the documents.	-	Nil	Nil
18	Indemnity for shipping Guarantees in absence of original documents provided full value of documents is deposited by client.	-	Tk. 750/- per instance	Tk. 500/- per instance
19	Charges for Proceed Realization Certification (PRC)		Tk. 500/-	Tk. 500/-
20	Charges for issuing Certificate of Back to Back LC		Tk. 200/-	Tk. 500/-
21	Charges for issuing C & F Certificate		Tk. 200/-	Tk. 500/-

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22. Cost of Forms.				
a.	L/C Application Form (CF-7) with adhesive stamps of Tk 150/-	-	Tk. 300/-	Tk. 300/-
b.	Letter of Credit Authorization (LCA)	-	Tk. 100/-	Tk. 100/-
c.	IMP		Tk. 100/-	Tk. 100/-

23 Opening of Student File Maintenance for Bangladesh for Studying Abroad				
a.	For SAARC Countries	-	Tk. 1,000/- plus TC/TT/ DD charges as per schedule	Tk. 1,000/- plus TC/TT/ DD charges as per schedule
b.	For other than SAARC Countries	-	Tk. 2,000/- plus TC/TT/DD charges as per schedule	Tk. 2,000/- plus TC/TT/DD charges as per schedule
24	Money Changers License processing and / Submission to Bangladesh Bank		Tk. 5,000/-	Tk. 5,000/-
25	Processing of Indenting Renewal permission from Bangladesh Bank	-	Tk. 5,000/-	Tk. 5,000/-

26 Charge for issuance / renewal of IRC/ERC.				
a.	Issuance of IRC / ERC		Tk 1,000/-	Tk 1,000/-
b.	Renewal of IRC / ERC		Tk 500/-	Tk 500/-
27 Processing fee for enlistment/ renewal of C & F Agents/ Surveyors/ Vendors				
a.	Enlistment		Tk 3,000/-	Tk 3,000/-
b.	Renewal		Tk 2,000/-	Tk 2,000/-

Special Notice

The Collection Charges/ Account Maintenance Charges/ Charges For Cheque Book Issue/ Charge For Cheque Returns will not be applicable to Govt. Semi Govt./ Corporation/ Autonomous Bodies who maintains account with the same branch or any other branch of our Bank and also to the account against which instrument are under collection.

- **No charges on Salary Accounts of UCB employee.**
- **15% VAT to be realized against all types of Commissions, Charges & Fees etc.**
- **The Managing Director may be authorised to waive any charges for the clients.**