

12. Fees & Charges of UCB Visa Card						
Description	Existing rate of Charges			Proposed rate of Charges		
	Local	International	Dual	Local	International	Dual
Annual Fee (Basic Card) plus 15 % VAT						
Classic Blue	TK. 800/-	TK 1,500/-	TK 1,700/-	TK. 800/-	TK 1,500/-	TK 1,700/-
Classic Black	TK. 1,000/-	TK 2,000/-	TK 2,000/-	TK. 1,000/-	TK 2,000/-	TK 2,000/-
Classic Pink	TK. 600/-	TK 1,500/-	TK 1,500/-	TK. 600/-	TK 1,500/-	TK 1,500/-
Gold	TK. 1,800/-	TK 2,800/-	TK 3,000/-	TK. 1,800/-	TK 2,800/-	TK 3,000/-
i Card		\$20/-			\$20/-	
ERQ Card		\$75/-			\$75/-	
Annual Fee (Supplementary Card) plus 15% VAT						
Classic	TK 500/-	TK 1,000/-	TK 1,000/-	TK 500/-	TK 1,000/-	TK 1,000/-
Gold	TK 750/-	TK 1,500/-	TK 1,500/-	TK 750/-	TK 1,500/-	TK 1,500/-
Replacement Card Fee						
Classic	TK 500/-	TK 500/-	TK 500/-	TK 500/-	TK 500/-	TK 500/-
Gold	TK 500/-	TK 500/-	TK 500/-	TK 500/-	TK 500/-	TK 500/-
Late Payment Fee						
Classic	TK 300/-	\$10/-	\$10/-	TK 300/-	\$10/-	\$10/-
Gold	TK 300/-	\$10/-	\$10/-	TK 300/-	\$10/-	\$10/-
Return Cheque Fee						
Classic	TK 300/-	\$5/-	\$5/-	TK 300/-	\$5/-	\$5/-
Gold	TK 300/-	\$5/-	\$5/-	TK 300/-	\$5/-	\$5/-
Statement Retrieval Fee						
Classic	TK 50/-	\$3/-	\$3/-	TK 50/-	\$3/-	\$3/-
Gold	TK 50/-	\$3/-	\$3/-	TK 50/-	\$3/-	\$3/-
Charge Slip Retrieval Fee						
Classic	TK 100/-	\$5/-	\$5/-	TK 100/-	\$5/-	\$5/-
Gold	TK 100/-	\$5/-	\$5/-	TK 100/-	\$5/-	\$5/-
Outstation Cheque Collection Fee						
Classic	TK 100/-	\$10/-	\$10/-	TK 100/-	\$10/-	\$10/-
Gold	TK 100/-	\$10/-	\$10/-	TK 100/-	\$10/-	\$10/-
PIN Replacement Fee						
Classic	TK 300/-	\$10/-	\$10/-	TK 300/-	\$10/-	\$10/-
Gold	TK 300/-	\$10/-	\$10/-	TK 300/-	\$10/-	\$10/-
Excess Over Limit Charge						
Classic	TK 300	\$10/-	\$10/-	TK 300	\$10/-	\$10/-
Gold	TK 300	\$10/-	\$10/-	TK 300	\$10/-	\$10/-
Cash Withdrawal Fee	TK 150 or 3% of Cash Withdrawal whichever is higher			TK 150 or 3% of Cash Withdrawal whichever is higher		

Description	Existing rate of Charges			Proposed rate of Charges		
	Local	International	Dual	Local	International	Dual
Cash Withdrawal (ATM)						
Classic	50%	50%	50%	50%	50%	50%
Gold	50%	50%	50%	50%	50%	50%
Cash Withdrawal (Branch - to be introduced)						
Classic	50%	Nil	Nil	50%	Nil	Nil
Gold	50%	Nil	Nil	50%	Nil	Nil
Interest Rate (Per month)						
Classic	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Gold	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%

Special Note:

- a. **The Collection Charges/ Account Maintenance Fees/ 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.**
- b. **No charges on Salary Accounts of UCB employee.**
- c. **15% VAT to be realized against all types of Commissions, Charges & Fees etc.**
- d. **The Managing Director may be authorized to waive any charges for the clients.**