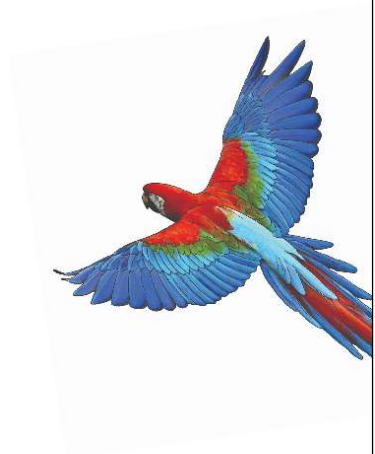


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# Schedule of Charges

**Effective from 07-01-2021**



Conditions apply



<b>DEPOSIT ACCOUNTS</b>	
<b>CURRENT ACCOUNT</b>	
BDT account maintenance fee (including OD Account)	TK. 300 half yearly
FCY account maintenance fee	TK. 500 s(Eqv) half yearly
Closing of account	TK. 300
<b>EASY CURRENT ACCOUNT</b>	
Account Maintenance Fee	Average Balance upto TK. 50,000 -TK. 300 half yearly
	Average Balance above TK. 50,000 - NIL
Closing of account	TK. 300
<b>EASY PLUS CURRENT ACCOUNT</b>	
Account Maintenance Fee	Average Balance upto TK. 200,000 -TK. 300 half yearly
	Average Balance above TK. 200,000 - NIL
Closing of account	TK. 300
<b>FORTUNE TRANSACTIONAL ACCOUNT</b>	
Account Maintenance Fee	Average Balance up to Tk. 10,000 Nil
	Average Balance above Tk. 10,000 to Tk. 25,000 -Tk. 100 half yearly
	Average Balance above Tk. 25,000 to Tk. 200,000 Tk. 200 half yearly
	Average Balance above Tk. 200,000 to Tk. 1,000,000 Tk. 250 half yearly
	Average Balance above Tk. 1,000,000 Tk. 300 half yearly
Cheque Book Charge	See Cheque Book Section
Closing of account	Tk. 200
<b>GENERAL SAVINGS ACCOUNT</b>	
Account Maintenance Fee	Average Balance up to TK. 10,000 Nil
	Average Balance above TK. 10,000 to TK. 25,000 -TK. 100 half yearly
	Average Balance above TK. 25,000 to TK. 200,000 TK. 200 half yearly
	Average Balance above TK. 200,000 to TK. 1,000,000 TK. 250 half yearly
	Average Balance above TK. 1,000,000 TK. 300 half yearly
Closing of account	TK. 200
<b>BASIC SAVINGS ACCOUNT</b>	
Account maintenance fee	Nil
Closing of account	TK. 200
<b>STD ACCOUNT</b>	
Account maintenance fee	Average Balance up to TK. 10,000 Nil
	Average Balance above TK. 10,000 to TK. 25,000 -TK. 100 half yearly
	Average Balance above TK. 25,000 to TK. 200,000 TK. 200 half yearly

	Average Balance above TK. 200,000 to TK. 1,000,000 TK. 250 half yearly
	Average Balance above TK. 1,000,000 TK. 300 half yearly
Closing of account	TK. 200
<b>HIGH VALUE SAVINGS ACCOUNT</b>	
Account maintenance fee	Average Balance up to TK. 10,000 Nil
	Average Balance above TK. 10,000 to TK. 25,000 -TK. 100 half yearly
	Average Balance above TK. 25,000 to TK. 200,000 TK. 200 half yearly
	Average Balance above TK. 200,000 to TK. 1,000,000 TK. 250 half yearly
	Average Balance above TK. 1,000,000 TK. 300 half yearly
Closing of account	TK. 200
<b>SAVINGS DELIGHT ACCOUNT</b>	
Account maintenance fee	Average Balance up to TK. 10,000 Nil
	Average Balance above TK. 10,000 to TK. 25,000 -TK. 100 half yearly
	Average Balance above TK. 25,000 to TK. 200,000 TK. 200 half yearly
	Average Balance above TK. 200,000 to TK. 1,000,000 TK. 250 half yearly
	Average Balance above TK. 1,000,000 TK. 300 half yearly
Cheque Book Charge	See Cheque Book Section
Internet Banking	Free
Pay Order	Tk. 75
Passport Endorsement Fee	Free for account holder only
Closing of account	Tk. 200
<b>ALO GENERAL SAVINGS ACCOUNT</b>	
Account Maintenance Fee	Average Balance up to TK. 10,000 Nil
	Average Balance above TK. 10,000 to TK. 25,000 -TK. 100 half yearly
	Average Balance above TK. 25,000 to TK. 200,000 TK. 200 half yearly
	Average Balance above TK. 200,000 to TK. 1,000,000 TK. 250 half yearly
	Average Balance above TK. 1,000,000 TK. 300 half yearly
Cheque Book Charge	First Cheque book Free
Standing Instruction Setup	Free
Closing of Account	Tk. 200
<b>ALO HIGH VALUE SAVINGS ACCOUNT</b>	
Account Maintenance Fee	Average Balance up to TK. 10,000 Nil
	Average Balance above TK. 10,000 to TK. 25,000 -TK. 100 half yearly
	Average Balance above TK. 25,000 to TK. 200,000 TK. 200 half yearly

	Average Balance above TK. 200,000 to TK. 1,000,000 TK. 250 half yearly
	Average Balance above TK. 1,000,000 TK. 300 half yearly
Cheque Book Charge	First Cheque book Free, 2nd and onwards cheque book free if Tk. 25,000 average balance maintained in account
Locker Charge	5% discount on regular charge
Student File Processing Fee	10% discount on first year opening charge
Medical File Processing Fee	10% discount on first year opening charge
Standing Instruction Setup	Free
Closing of Account	Tk. 200
<b>ALO SAVINGS DELIGHT ACCOUNT</b>	
Account Maintenance Fee	Average Balance up to TK. 10,000 Nil
	Average Balance above TK. 10,000 to TK. 25,000 -TK. 100 half yearly
	Average Balance above TK. 25,000 to TK. 200,000 TK. 200 half yearly
	Average Balance above TK. 200,000 to TK. 1,000,000 TK. 250 half yearly
	Average Balance above TK. 1,000,000 TK. 300 half yearly
Cheque Book Charge	First Cheque book Free, 2nd and onwards cheque book free if Tk. 100,000 average balance maintained in account
Locker Charge	10% discount on regular charge
Student File Processing Fee	25% discount on first year opening charge
Medical File Processing Fee	25% discount on first year opening charge
Passport Endorsement Fee	Free for Account Holders only
Standing Instruction Setup	Free
Closing of Account	Tk. 200
<b>SENIORS' SAVINGS ACCOUNT</b>	
Account maintenance fee	Average Balance up to TK. 10,000 Nil
	Average Balance above TK. 10,000 to TK. 25,000 -TK. 100 half yearly
	Average Balance above TK. 25,000 to TK. 200,000 TK. 200 half yearly
	Average Balance above TK. 200,000 to TK. 1,000,000 TK. 250 half yearly
	Average Balance above TK. 1,000,000 TK. 300 half yearly
Cheque Book Charge	1 <sup>st</sup> Cheque Book Free
Locker Charge	50% Discount for 1 <sup>st</sup> Year only
Student File Processing Fee	25% Discount
Passport Endorsement Fee	Free for account holder only
Closing of account	Tk. 200
<b>STUDENT SAVINGS ACCOUNT</b>	
Account maintenance fee	Free
Closing of account	Free

<b>NEW BORN'S SAVINGS ACCOUNT</b>		
Account maintenance fee	Average Balance up to TK. 10,000 Nil	
	Average Balance above TK. 10,000 to TK. 25,000 -TK. 100 half yearly	
	Average Balance above TK. 25,000 to TK. 200,000 TK. 200 half yearly	
	Average Balance above TK. 200,000 to TK. 1,000,000 TK. 250 half yearly	
	Average Balance above TK. 1,000,000 TK. 300 half yearly	
Closing of account	TK. 200	
<b>RMG WORKERS' ACCOUNT</b>		
Account maintenance fee	Nil	
Closing of account	Nil	
Cash withdrawal Slip (Over the counter)	Free	
<b>FOREIGN CURRENCY ACCOUNT (USD/GBP/EUR)</b>		
Account maintenance fee	USD 7, GBP 4, EUR 4 half yearly	
Closing of Account	USD 4, GBP 2.5, EUR 2.5	
<b>RFGD ACCOUNT</b>		
Account maintenance fee	USD 7, GBP 4, EUR 4 half yearly	
Closing of Account	USD 4, GBP 2.5, EUR 2.5	
<b>AUTO COUPON ENCASHMENT CHARGE FOR SANCHAYPATRA / WEDB/ DIB / DPB</b>		
SP Type	Purchased before January 1, 2014	Purchased on or after January 1, 2014
1 Month interest bearing Sanchaypatra i.e. Family Sanchaypatra	Tk. 700	Tk. 1200
3 Month interest bearing Sanchaypatra Pensioner Sanchaypatra, WEDB,DIB,DPB	Tk. 500	Tk. 1000
Bangladesh Sanchaypatra (BSP)	Service not Available	Tk. 500
<b>MONTHLY DEPOSIT SCHEMES</b>		
Insurance Backed DPS Account		
<i>(Minimum account opening balance TK. 500)</i>		
Penalty for installment failure	at 5% on installment arrear(s) at the time of realization of the due installment or Tk. 300 whichever is higher	
<b>GOAL BASED DPS ACCOUNT</b>		
<i>(Minimum account opening balance TK. 500)</i>		
Penalty for installment failure	at 5% on installment arrear(s) at the time of realization of the due installment or Tk. 200 whichever is higher	
<b>OTHER SERVICES: DEPOSIT ACCOUNTS</b>		
All regular statement	Free on half yearly	

Duplicate statement - CASA	TK. 200
Statement of Deposit Scheme	Tk. 300
Stop printing of statement/ hold mail	No Fee
City Bank Statement verification	Tk. 500
Dormant Account Activation Charges	Tk. 500
<b>CHEQUE BOOK ISSUES CHARGE</b>	
*For Employee Banking accounts Cheque Book Charge will be decided as per agreement	
<b>Current Account:</b>	
For all SME segments	Tk. 12 per leaf
For all other segments	Tk. 15 per leaf
City Express Cash Account	Tk. 15 per leaf
General Savings Account/ Basic Savings Account	Tk. 15 per leaf
<b>STD Account:</b>	
For all SME segments	Tk. 12 per leaf
For all other segments	Tk. 15 per leaf
High Value Savings Account	Tk. 15 per leaf
Savings Delight Account	First book free, onwards, Tk. 15 per leaf
Seniors' Savings Account	First book free, onwards, Tk. 15 per leaf
Student Savings Account (College Plan Only)	Tk. 15 per leaf
RMG Workers' Account	N/A
Insta Pack	Tk. 15 per leaf
Foreign Currency Account (25 Leaves)	USD 5, GBP 3.75, EUR 3.75 per book
RFCD Account	Not Available
Cash Withdrawal Slip (for emergency use only)	Tk. 200 per slip
Undelivered Cheque Book Destruction	Tk. 200
<b>DEBIT CARD ISSUE CHARGE</b>	
*For Employee Banking accounts Debit Card Charge will be decided as per agreement	
Citymax Card	Tk. 500
Master Card	Tk. 500
Visa Card	Tk. 500
City Alo Visa Card	Tk. 500
<b>RETAIL CREDIT FACILITIES</b>	
<b>SECURED LOAN</b>	
Loan processing fee	Up to Tk. 500K – Tk. 2000,
	Above Tk. 500K to Tk. 1000K - Tk. 3000
	Above Tk. 1000K – Tk. 4000

Early settlement fee	Tk. 1.00% of the outstanding amount; if settled within 1 year. Tk. 0.50% of the outstanding amount; If settled after 1 year.
Pre-payment fee	Tk. 1.00% of the outstanding amount; if settled within 1 year. Tk. 0.50% of the outstanding amount; If settled after 1 year.
Penal Charge	Tk. 2% on overdue amount
<b>SECURED OVERDRAFT</b>	
Loan processing & Limit Enhancement Fee	Up to Tk. 500K – Tk. 2000,
	Above Tk. 500K to Tk. 1000K - Tk. 3000
	Above Tk. 1000K – Tk. 4000
Excess Over Limit Charge	Tk. 2% of the EOL amount
Renewal Fee	Tk. 1000
<b>Secured Loan – Bullet Payment</b>	
Loan processing & Limit Enhancement Fee	Up to Tk. 500K – Tk. 2000,
	Above Tk. 500K to Tk. 1000K - Tk. 3000
	Above Tk. 1000K – Tk. 4000
Early settlement fee	Tk. 1.00% of the outstanding amount; if settled within 1 year. Tk. 0.50% of the outstanding amount; If settled after 1 year.
Pre-payment fee	Tk. 1.00% of the outstanding amount; if settled within 1 year. Tk. 0.50% of the outstanding amount; If settled after 1 year.
Penal Charge	Tk. 2% on overdue amount
Renewal Fee	Tk. 1000
<b>PERSONAL LOAN</b>	
Loan processing Fee	2%
Loan processing Fee: On Take Over Amount	0%
Loan Processing Fee on Top Up Amount	Tk. 5,000 or 2% whichever is higher
Early settlement fee	2% of the loan outstanding
Partial Payment Fee (minimum 30% of the outstanding)	2% of the partial payment amount
Loan re-scheduling fee	1% of loan outstanding
Penal Charge	2% on the arrear amount
<b>AUTO LOAN</b>	
Loan processing Fee	Upto BDT 20 lacs – 2.00% Above 20 lacs – 1.50% or BDT 50,000 whichever is lower
Early settlement fee	2% of the loan outstanding
Partial Payment Fee (minimum 30% of the outstanding)	2% of the partial payment amount
Loan re-scheduling fee	1% of loan outstanding
Penal Charge	2% on the arrear amount

<b>PARTIAL SECURED LOAN</b>		
Loan Processing Fee	2% on the unsecured amount only	
Early settlement fee	2% of the loan outstanding on unsecured portion	
Pre-Payment Fee (after 6 months; minimum 30% of the o/s)	1% of the prepaid amount	
Penal Charge (Unsecured Portion)	2% on the overdue amount	
Penal Charge (Secured Portion)	2% on the EOL amount	
<b>HOME LOAN</b>		
<b>New Loan Processing Fee</b>		
Loan Type	Processing Fee	Maximum Amount
Flat Purchase / House Purchase	1.00%	Tk. 75,000
Construction / Extension	1.00%	Tk. 75,000
Takeover	Nil	Nil
Renovation	1.50%	Tk. 50,000
Semi – Pucca	1.50%	Tk. 50,000
Takeover Loan Processing Fee	Free	
Takeover Loan with Home Credit – Processing Fee	Free	
Early settlement fee	2% of the outstanding amount	
Partial Payment Fee	2% of the partial payment amount	
Penal Charge	2% on overdue amount	
Re-schedule fee	Free	
Vetting valuation charges	At actual	
<b>OTHER CHARGES: RETAIL CREDIT</b>		
CIB Charge	Tk. 200	
Contact Point Verification – Regular	Tk. 550	
Contact Point Verification – Additional Documents	Tk. 100 per verification	
Change of Car quotation	Tk. 500 per change	
Loan Account statement	TK. 300	
Loan Outstanding Certificate	TK. 300	
<b>FUND TRANSFER / PAYMENT SERVICES</b>		
<b>FOR ALL OTHER ACCOUNTS: (EXCEPT EASY &amp; EASY PLUS ACCOUNTS)</b>		
<b>CASH WITHDRAWAL (INTERCITY)</b>		
Up to TK. 50K	Tk. 50	
Above TK. 50K to TK. 100K	Tk. 100	
Above TK. 100K to TK. 500K	Tk. 300	
Above TK. 500K to TK. 1000K	Tk. 400	
Above TK. 1000K to 5000K	Tk. 1,500	
Above TK. 5000K	Tk. 2,500	



<b>CASH DEPOSIT (INTERCITY)</b>	
Up to TK. 50K	Tk. 50
Above TK. 50K to TK. 100K	Tk. 100
Above TK. 100K to TK. 500K	Tk. 300
Above TK. 500K to TK. 1000K	Tk. 400
Above TK. 1000K to 5000K	Tk. 1,500
Above TK. 5000K	Tk. 2,500
<b>FOR EASY CURRENT ACCOUNT (INTER CITY)</b>	
<b><i>IN THE LAST 6 MONTHS, PRODUCT AMB MANTAINED</i></b>	
<b>CASH WITHDRAWAL (INTERCITY)</b>	
Up to TK. 50K	Free
Above TK. 50K to TK. 100K	Tk. 100
Above TK. 100K to TK. 500K	Tk. 300
Above TK. 500K to TK. 1000K	Tk. 400
Above TK. 1000K to 5000K	Tk. 1,500
Above TK. 5000K to 10000K	Tk. 2,500
Above TK. 10000K	Tk. 5,000
<b>CASH DEPOSIT (INTERCITY)</b>	
Up to TK. 50K	Free
Above TK. 50K to TK. 100K	Tk. 100
Above TK. 100K to TK. 500K	Tk. 300
Above TK. 500K to TK. 1000K	Tk. 400
Above TK. 1000K to 5000K	Tk. 1,500
Above TK. 5000K to 10000K	Tk. 2,500
Above TK. 10000K	Tk. 5,000
<b><i>IN THE LAST 6 MONTHS, PRODUCT AMB NOT MANTAINED</i></b>	
<b>CASH WITHDRAWAL (INTERCITY)</b>	
Up to TK. 50K	Tk. 50
Above TK. 50K to TK. 100K	Tk. 100
Above TK. 100K to TK. 500K	Tk. 300
Above TK. 500K to TK. 1000K	Tk. 400
Above TK. 1000K to 5000K	Tk. 1,500
Above TK. 5000K to 10000K	Tk. 2,500
Above TK. 10000K	Tk. 5,000
<b>CASH DEPOSIT (INTERCITY)</b>	
Up to TK. 50K	Tk. 50
Above TK. 50K to TK. 100K	Tk. 100

Above TK. 100K to TK. 500K	Tk. 300
Above TK. 500K to TK. 1000K	Tk. 400
Above TK. 1000K to 5000K	Tk. 1,500
Above TK. 5000K	Tk. 2,500
<b>FOR EASY PLUS CURRENT ACCOUNT (INTER CITY)</b>	
<b>IN THE LAST 6 MONTHS, PRODUCT AMB MAINTAINED</b>	
<b>CASH WITHDRAWAL (INTERCITY)</b>	
Up to TK. 200K	Free
Above TK. 200K to TK. 500K	Tk. 300
Above TK. 500K to TK. 1000K	Tk. 400
Above TK. 1000K to 5000K	Tk. 1,500
Above TK. 5000K to 10000K	Tk. 2,500
Above TK. 10000K	Tk. 5,000
<b>CASH DEPOSIT (INTERCITY)</b>	
Up to TK. 200K	Free
Above TK. 200K to TK. 500K	Tk. 300
Above TK. 500K to TK. 1000K	Tk. 400
Above TK. 1000K to 5000K	Tk. 1,500
Above TK. 5000K to 10000K	Tk. 2,500
Above TK. 10000K	Tk. 5,000
<b>IN THE LAST 6 MONTHS, PRODUCT AMB NOT MAINTAINED</b>	
<b>CASH WITHDRAWAL (INTERCITY)</b>	
Up to TK. 50K	Tk. 50
Above TK. 50K to TK. 100K	Tk. 100
Above TK. 100K to TK. 500K	Tk. 300
Above TK. 500K to TK. 1000K	Tk. 400
Above TK. 1000K to 5000K	Tk. 1,500
Above TK. 5000K to 10000K	Tk. 2,500
Above TK. 10000K	Tk. 5,000
<b>CASH DEPOSIT (INTERCITY)</b>	
Up to TK. 50K	Tk. 50
Above TK. 50K to TK. 100K	Tk. 100
Above TK. 100K to TK. 500K	Tk. 300
Above TK. 500K to TK. 1000K	Tk. 400
Above TK. 1000K to 5000K	Tk. 1,500
Above TK. 5000K	Tk. 2,500

All cheque/cash withdrawal/deposit within city	Free
<b>LOCAL FUND TRANSFER</b>	
A/C to A/C Fund Transfer through Fund Transfer Form	Tk. 250
(*Within Same Customer ID – Free)	
Pay Order issue: Customer	Upto Tk. 1 lac – Tk. 150 Above Tk. 1 lac – BDT 200
Pay Order issue: Non Customer	TK. 500 on any amount
Bangladesh Bank cheque issuance	TK. 200
Demand Draft (DD)/ Telegraphic Transfer/ Money Transfer	Customer – 0.15% of the DD amount, Min Tk.150
	Non Customer – 0.15% of the DD amount, Min Tk. 200
Issuance of Bangladesh Bank Cheque	Tk. 200
Issuance of duplicate instrument	Tk. 500 (Including the stamp charges)
Payment through RTGS	Tk. 100 (including VAT)
<b>CANCELLATION LOCAL FUND TRANSFER</b>	
Cancellation of DD/TT/MT/PO/ BB Cheque	Tk. 300
Stop payment on clearing cheque	Tk. 500 Per Instruction (Through Branch/Call Center)
Stop payment on cash cheque(s)	
Stop payment on entire cheque book	
<b>STANDING INSTRUCTION (SI)</b>	
Standing Instruction (SI) creation charge	TK. 100 Per SI
SI for transfer of funds between accounts within the branch	Free
SI for transfer of funds within City/ Inter-City branches	Free
SI for transfer of funds to other banks	Free
Failure of SI due to insufficient fund	Free
Amendment of SI	Tk. 50
Cancellation of SI	Free
<b>SWEEP</b>	
Sweep creation charge	Free
Sweep-in charge for each execution	Free
Sweep-out charge for each execution	Free
Amendment of sweep	Free
<b>IPO REFUND / DIVIDEND PROCESSING</b>	
Online processing of Dividend/ Refund Warrants	TK. 10 per transfer

<b>DISPOSAL OF REMITTED FUND ON A/C OF HOME REMITTANCE</b>		
In local areas	PO Charge + Postage	
Other areas	DD/TT + Postage/SWIFT	
<b>OUTWARD REMITTANCE – FCY</b>		
FCY Draft/ TT Customer	0.15% of FDD amount, Min TK. 1,000	
FCY Draft Non-customer	0.15% of FDD amount, Min TK. 1,500	
FCY draft on Bangladesh Bank (for clients)	TK. 300	
SWIFT charge (through correspondent)	min TK. 500; Above USD \$1000/GBP 700/ SGD any amount – Tk. 800	
Additional SWIFT charge if TT is not through correspondent	TK. 300	
Issuance of counter FCY Draft in favor of local banks	Tk. 200 per instance to be deducted from remitted fund	
<b>INWARD REMITTANCE – FCY</b>		
Purchase of foreign bank drafts	a) Tk. 0.25 per US\$ & per EURO b) Tk. 0.40 per GBP c) Other currencies at par with US\$	
Payment of any Taka draft issued by exchange houses/ foreign bank in abroad which are drawn on our bank	No Fee	
Encashment of any foreign TT in Taka at our counter	No Fee	
Collection of proceeds from local banks of any draft in Fcy which are collected outside clearing house	Tk. 500 per instrument	
Collection of foreign currency draft from abroad	At actual of postage & other charges etc. + TK.250 from the collected fund	
<b>CANCELLATION OF FCY DRAFT / TT</b>		
FCY draft / TT cancellation	TK. 500	
<b>LOCAL CURRENCY (LCY) COLLECTION</b>		
LCY chq collection within clearing house	Up to Tk. 50,000	Free
	Above 50,000 to Below 5,00,000	Tk. 10
	Tk. 5,00,000 & Above for Regular Clearing	Tk. 25
	Tk. 5,00,000 & Above for Same Day/High value Clearing	Tk. 60
LCY Cheque collection where is no clearing house (bank area)	at actual cost, min Tk. 50 per case	
Outstation chq collection. Commission-vide ODBC/OBC (within CBL branches clearing zone)	0.10%, min TK. 100 – max Tk. 1000	

Outstation chq collection. Commission-vide ODBC/OBC (outside CBL branches clearing zone)	0.15%, min TK. 150 – max Tk. 1500
LCY cheque collection returned unpaid	TK. 100
Outward clearing cheque – Return for any reason	Free
Inward clearing cheque – insufficient fund only	Tk. 700
Inward clearing cheque – for other reason	Free
<b>FOREIGN CURRENCY (FCY) CHEQUE COLLECTION</b>	
FCY cheque collection (within Bangladesh)	0.10%, min TK. 150 – max Tk. 1000
FCY cheque collection (outside Bangladesh)	0.15%, min TK. 500 – max Tk. 2000 + courier/postage charge applicable
FCY cheque returned unpaid sent on collection	TK. 300
<b>CHEQUE PURCHASE (LCY/FCY)</b>	
LCY cheque purchase	0.15%, min Tk. 500 – max Tk. 2000
FCY cheque purchase	2%, min Tk. 1000
FCY cheque return charge	Tk. 300
Interest from the date of purchase	As per lending rate
<b>OTHER SERVICES: ALL OTHER ACCOUNTS</b>	
<b>ISSUE OF TRAVELERS CHEQUE (TC) / FCY NOTES</b>	
Issuance of TC, Customer	1% of the TC amount
Issuance of TC, Non-customer	1% of the TC amount
Endorsement fee, Customer	TK. 250
Endorsement fee, Non-customer	TK. 750
Issuance of cash FCY notes, Customer	1.0 % of the FCY amount, Min TK. 300
Issuance of cash FCY notes, Non-customer	1.0 % of the FCY amount, Min TK. 500
<b>TRAVELERS CHEQUE / FCY (CASH) ENCASHMENT</b>	
TC encashment, Customer	0.5%, of the TC amount, Min TK. 300
TC encashment, Non-customer	0.1%, of the TC amount, Min TK. 600
Cash FCY encashment ; Customer	Tk. 100
Non Customer	Tk. 200
<b>STUDENT FILE</b>	
Opening Charge	TK. 5,500
Renewal	TK. 5,000
<b>STUDENT BANKING SERVICES</b>	
Student File NOC	Tk. 1000
Student File Certificate Fee	Tk. 500
Student File transfer fee to other bank	Tk. 2000

Fee for University/Country change	Tk. 2000
<b>Nostro Charge:</b>	
Euro	Up to EUR 12,000 = Tk. 2600
	More than EUR 12,000 = Tk. 4000
JPY	Tk. 5000
All other Currencies	Tk. 2600
<b>MEDICAL FILE</b>	
For any countries	TK. 5,000
<b>LOCKERS</b>	
Small	TK. 5,000 annually
Medium	TK. 7,000 annually
Large	TK. 9,000 annually
Replacement of lost keys	At actual + Tk. 1000
<b>CCTV Video Footage Retrieval</b>	
Within Dhaka	Tk. 1000
Outside Dhaka	Tk. 2000
Voucher Retrieval Fee	At Actual
<b>CERTIFICATES / REPORTS</b>	
Half yearly balance confirmation certificate	Free
Additional balance confirmation certificate	Tk. 200
Certificate of AIT	Tk. 300
Issuance of solvency certificate	TK. 500
Certificate for inward remittance	TK. 300 per remittance
Certificate of encashment of Bond / Securities	Tk. 300
Certificate of BO account opening	Tk. 100
Duplicate savings certificate	Tk. 300
Duplicate advice more than 6 months old (per item)	Tk. 200
Fees for loan closure certificate	No Fee
FCy Cash/ TC Encashment certificate	Tk. 200
Certificate of FCy equivalent balance	Tk. 200
Account confirmation certificate	Tk. 100
FDD Certificate	Tk. 200
BO Certificate	Tk. 100
Certificate of Inward Remittance (through CBL NRB)	Free

<b>TELEX / SWIFT / FAX</b>		
Within Country	Telex	Tk. 75
	Fax per page	Tk. 25
Outside Country	Telex	At actual minimum Tk. 500
	SWIFT	At actual minimum Tk. 500
Fax per page	Tk. 50	
<b>POSTAGE / MAIL / TELEPHONE</b>		
Registered cover	Tk. 50	
Courier – within city	Tk. 50	
Courier- inter city	Tk. 50	
Courier - outside country	Courier's actual charges + Tk.200	
Telephone charge	Tk.50	
Parcel	Tk. 50 per parcel for 1st 10 days & additional Tk. 5 for every subsequent 10 days or part thereof.	
<b>CITYTOUCH – DIGITAL BANKING CHARGES</b>		
Annual Subscription Fee	Free	
Stop Payment	Tk. 250	
Pay Order	Tk. 100	
VISA Instant Fee	Tk. 35	
Movie Ticket Purchase	Tk. 10	
Tuition Fee Payment	2% of Fee, Min Tk. 10 – Max Tk. 200	
<b>SECURED LOAN (through City Touch)</b>		
Processing Fee	2% of Loan Amount	
Early Settlement Fee	2% of Outstanding Amount	
CIB Charge	Tk. 200	
<b>SMS ALERT</b>		
Annual Fee BDT Account	Tk. 300	
Annual Fee FCY Account	GBP A/C £4, EUR A/C €5, USD A/C \$6	
<b>CALL CENTER - CHARGES</b>		
Registration Fee	Free	
Duplicate Statement	Tk. 150	
Various Purpose Certificate	Tk. 150	
RFCD Balance Confirmation Certificate	USD 2	
Certificate for Foreign Study Purpose	Tk. 400	
Account Confirmation Certificate	Tk. 75	
BO Account Confirmation Certificate	Tk. 75	
Solvency Certificate with balance	Tk. 400	

Solvency Certificate without balance	Tk. 400
<b>LIEN MARK</b>	
Other bank's instrument kept under lien in our bank	Tk. 500
Our bank's instrument kept under lien in other bank	Tk. 500
<b>HOME LOAN OTHER CHARGES</b>	
Loan Outstanding Certificate (General)	Tk. 500
Loan Outstanding letter (In case of Takeover)	Tk. 2000
Photocopy of any charge documents or Property Documents	Tk. 1000
Loan Certificate/ Tax Certificate	Tk. 300
Photocopy of Sanction Letter/ BA Letter	Tk. 300
List of Original Documents	Tk. 500
Withdrawal of Original Title Deeds from Concern Office (Per Deed)	Tk. 2000
Restructure of loan tenure (tenure change)	Tk. 10000
Security Replacement Fee (if approved by competent authority)	Tk. 15000
Replacement or exclusion of Joint Applicant(s)/co-applicant(s) except deceased account (Subject to credit approval)	Tk. 10000
Partial Redemption of the security	Tk. 10000
For Early settlement/ Takeover case: Redemption of mortgage/cancellation of TPA of the property and security release (after 15 days from Loan Closing)	Tk. 4000
For all cases: Redemption of mortgage/cancellation of TPA of the property and security release (within 15 days from Loan Closing)	Tk. 8000
Mutation deferral (if approved)	Tk. 2000
File Cancellation after approval & issuance of Sanction letter	Tk. 1000
Interest Rate mode conversion/Change Fee (where interest rate has been reduced)	Tk. 1000
Additional NOC after loan closing (for takeover cases)	Tk. 500
<b>Please Note:</b>	
1. This Schedule of Charges applies to normal transactions, stamps duty, correspondent charges and other out-of-pocket expenses, if any, may be added. The bank reserves the right to assess charges on transactions, which are not covered by this schedule, and to amend without prior notice the terms, conditions or rate stated in this schedule.	
2. VAT is applicable @ 15% on all fees and charges.	
3. Correspondent/Other Bank Charges, if any, will be additionally recovered from customer.	
4. Any changes or modifications of any charges stated in this schedule would be notified & viewed through City Bank's website <a href="http://www.thecitybank.com.bd">www.thecitybank.com.bd</a> and it would be treated as a part of this schedule.	