

## 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	Revised Rate of Charges
<b>01</b>	<b>Letter Of Credit (Foreign / Local)</b>		
	i) Commission for opening of SLC/ AGB SLC=Sight Letter of Credit AGB=Aid Grant Barter	Per Quarter	0.10 - 0.40%
		For each subsequent quarter	
		Minimum	Nil
	ii) Commission for opening of LC (For 100% cash Margin)	Per Quarter	0.10 - 0.25%
	iii) Commission for opening of ULC (ULC=Ussance Letter of Credit)	Per Quarter	0.10 - 0.40%
		For each subsequent quarter	
		Minimum	Nil
	iv) Acceptance commission under ULC	Per Quarter	0.10 - 0.40%
		For each subsequent quarter	
		Minimum	Nil
	v) Commission for opening of ULCBB (Back to Back against Export L/Cs)	Per Quarter	0.10 - 0.40%
		For each subsequent quarter	
		Minimum	Nil
	vi) Acceptance Commission (Back to Back against Export L/Cs)	Per Quarter	0.10 - 0.40%
		For each subsequent quarter	
		Minimum	Nil
	vii) Expired/ Unutilized L/C Charges		Nil

<b>02</b>	<b>Mailing Charge</b>		
	L/Cs transmitted by Mail / AirMail		At actual
<b>03</b>	<b>SWIFT Charge</b>		
	i)	L/Cs	At actual (Cost Tk.2,500/-)
	ii)	L/Cs Pre-Advice	At actual (Cost Tk.1,500/-)

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

Sl #	Item		Revised Charges Rate of
	vi)	Charges for Collection of Local Bills	0.15%
	vii)	Charges for Cash Incentives	Tk. 5,000/- Per instance
	viii)	Any other charges not mentioned above	At actual
<b>11</b>	<b>Foreign Correspondent Charges</b>		
	Foreign part only (Local part- Nil)		At Actual
			At Actual (Cost Tk.1000/-)
<b>12</b>	<b>Handling &amp; Endorsement of copy document charges</b>		Nil
<b>13</b>	<b><u>Issuance of Bank Guarantee (Foreign)</u></b>		
	Commission on Issuance of Bank Guarantee (Foreign)		0.10%- 0.60% per quarter minimum Tk. 3,000/-
<b>14</b>	<b><u>Issuance of Counter Guarantee against</u></b>		
	Issuance of Counter Guarantees to the beneficiary		Tk. 1,000/- per instance.
<b>15</b>	<b><u>Foreign Remittance</u></b>		
	i)	Purchase of Foreign Bank Drafts/TC drawn on abroad	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
	iii)	Payment of any Foreign TT in Taka at our counter	Free of charges except mailing charges at actual
	iv)	<b><u>Collection</u></b>	
		a) For collection of Cheque/ Draft	0.15%, Minimum Tk.500/-
		b) For documentary collection bills (under all types of L/Cs)	0.15%, Minimum Tk.500/-
		c) For documentary bill under grant (without L/Cs)	0.15%, Minimum Tk.500/-
	v)	Postage charges for collection of Foreign currency Draft from abroad	At actual plus Tk. 200/-

SI #	Item		Revised Charges Rate of
	vi)	Charges for encashment of any Foreign Currency Draft/TT drawn on Banks in Bangladesh	Tk. 500/-
	vii)	a) Issuance of TC/Endorsement in Passport	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
	ix)	Charges for Issuance of FCY Drafts on Foreign Correspondents	Tk 500/-per draft
	x)	Issuance of TT in FCY	At actual, plus Tk.750/-
	xi)	Charges for Cancellation of drafts in foreign currencies	Lump sum Tk. 300/- plus mailing charges at actual
<b>16</b>	<b>Processing Charges of document against LIM/LTR.</b>		
	Upto Tk. 10.00 lac-		Tk 3,000/-
	Above Tk. 10.00 lac but upto Tk. 25.00 lac		Tk. 4,000/-
	Above Tk. 25.00 lac but upto Tk. 50.00 lac		Tk 6,000/-
	Above Tk. 50.00 lac		Tk. 12,000/-
<b>17</b>	<b>Certification of documents (Import) for noting with Custom Authority without retiring the documents.</b>		Nil
<b>18</b>	<b>Indemnity for shipping Guarantees in absence of original documents provided full value of documents is deposited by client.</b>		Tk. 500/- per instance
<b>19</b>	<b>Charges for Proceed Realization Certification (PRC)</b>		Tk. 500/-
<b>20</b>	<b>Charges for issuing Certificate of Back to Back LC</b>		Tk. 500/-
<b>21</b>	<b>Charges for issuing C &amp; F Certificate</b>		Tk. 500/-

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

<b>23</b>	<b>Opening of Student File Maintenance for</b>	
	a.	For SAARC Countries
		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
<b>24</b>	<b>Money Changers License processing and / Submission to Bangladesh Bank-</b>	
		Tk. 5,000/-
<b>25</b>	<b>Processing of Indenting Renewal permission from Bangladesh Bank</b>	
		Tk. 5,000/-

<b>26</b>	<b>Charge for issuance / renewal of IRC/ERC.</b>	
	a.	Issuance of IRC / ERC
		Tk 1,000/-
	b.	Renewal of IRC / ERC
		Tk 500/-
<b>27</b>	<b>Processing fee for enlistment/ renewal of C</b>	
	a.	Enlistment
		Tk 3,000/-
	b.	Renewal
		Tk 2,000/-
<b>28</b>	Fees/Pricing against any other services not included in the schedule of charges may be imposed by the Bank as per negotiation on case to case basis under approval of the Managing Director	

### 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.**