

SCHEDULE OF CHARGES

International Division | Import | Existing as on 01.01.2022

SI	Service Description	Nature of Charges/ Commissions	Southeast Bank Limited (Charges/commissions)
1	L/C Opening Commission (Sight)	Commission	0.10% - 0.40% p.q.
2	L/C Opening Commission under AID/Loan Credit/Barter	Commission	0.10% - 0.40% p.q.
3	L/C Opening Commission for Back to Back L/C	Commission	0.10% - 0.40% p.q.
4	L/C Opening Commission under (DP/Usance/UPAS)	Commission	0.10% - 0.50% p.q.
5	L/C Opening Commission (Sight) against 100% margin	Commission	0.10% - 0.25% p.q.
6	Inland L/C opening and acceptance Commission	Commission	0.10% - 0.40% p.q.
7	Pre Advice/ Non-operative L/C opening commission	Commission	As applicable in SI. No. 1-6
8	Commission for LC Amendment (Time Extension & Value Increase)	Commission	As stated under SI. No. 1-7
9	Acceptance commission under DP/Usance/UPAS/ BTB LC	Commission	0.10% - 0.40% p.q.
10	Import against LCA Form-Commission	Commission	0.10% - 0.40% p.q.
11	Mailing or Courier Charges (Local & Foreign)	Charge	At actual
12	SWIFT Charge for- Transmission of LC	Charge	At actual
	Transmission of Amendment	Charge	At actual
	Transmission of Pre-advice/Non-operative L/C	Charge	At actual
	Transmission of Acceptance	Charge	At actual
	Transmission of PI/RA	Charge	At actual
	Transmission of L/C Confirmation	Charge	At actual
	Transmission of L/C Cancellation	Charge	Nil + Correspondent Bank's charge, if any
	For any other SWIFT communication	Charge	At actual
13	Add confirmation Charge (Confirmation by foreign Bank)	Charge	0.10% -0.20% p.q. + Foreign Correspondent's Commission and Charges

SCHEDULE OF CHARGES

Import | Existing as on 01.01.2022

SI	Service Description	Nature of Charges/ Commissions	Southeast Bank Limited (Charges/commissions)
14	IRC Renewal fee (Importer & Indentor)	Fee	Govt. fee at actual
15	Payment Charge for Import Bills against local & foreign transactions	Charge	Document Value: Up to \$20,000/- \$ 30/- \$20,001 to \$50,000/- \$ 40/- \$50,001/- to \$100,000/- \$ 50/- \$100,001/- and above \$ 60/-
16	Discrepancy Charge	Charge	Document Value: Up to \$50,000/- \$ 50/- \$50,001/- to \$100,000/- \$ 75/- \$100,001/- to \$1,000,000/- \$ 150/- \$1,000,001/- and above \$ 200/-
17	Application Set (Import through LC/Advance Payment/LCAF)	Charge	Tk. 500/- plus cost of stamp
18	PSI Processing charges	Charge	Tk.200/- plus cost of inspection as claimed by PSI company (if applicable)
19	Payment Charge against collection of documents (Import without L/C)	Charge	Document Value: Up to \$20,000/- \$ 30/- \$20,001 to \$50,000/- \$ 40/- \$50,001/- to \$100,000/- \$ 50/- \$100,001/- and above \$ 60/-
20	Collection of Credit Report on the Beneficiary of the L/C	Charge	Actual cost of rating agency + Handling Tk. 200/- + charge under Sl. No. 11 or 12 as applicable.
21	Enlistment Fees of C&F Agent	Fee	Enlistment- Tk. 5,000/- Renewal-Tk. 3,000/- Cancellation- Tk. 2,000/-
22	Endorsement for Assessment Purpose	Fee	Tk. 500/-
23	BL endorsement signature verification charge	Charge	Tk. 300/-
24	Processing of Assignment of Import Bill (to be deducted from import bill)	Charge	USD 20-50/-
25	Processing of Refinance & Time Extension approval of Bangladesh Bank for DP/ Usance/ UPAS LC	Charge	Tk.5,000/-
26	Processing of Any Bangladesh Bank Approval other than Sl. No. 25	Charge	Tk. 3,000/-
27	Advance Payment (Adv. TT) for Import	Charge	Tk. 2,000.00 + Correspondent Bank's Charge

SCHEDULE OF CHARGES

Export | Existing as on 01.01.2022

SI	Service Description	Nature of Charges/ Commissions	Southeast Bank Limited (Charges/commissions)
1	Advising Charge-L/C & Amendment (Both Foreign & Local)	Charge	Tk.750/- (Both own & other bank)
2	Negotiation commission for export bills (Payment in foreign currency)	Commission	a) If No Exchange Gain: Nil- 0.15% b) If Exchange Gain: Tk. 500/-
3	Negotiation commission for export bills in Local Currency	Commission	
4	Transfer of-	Charge	
	a) Letter of Credit (L/C)		Tk. 750/-
	b) Transfer of amendment		Tk. 750/-
	c) Transfer confirmation & Intimation to Issuing Bank		At Actual
5	Adding confirmation	Charge	As per agreement with issuing Bank, or 0.20% p.q. Minimum Tk. 1,000/-
6	Collecting Bank's charges abroad	Charge	At Actual
7	Processing Charge of documents under collection (Both local and foreign Currency)	Charge	For Foreign Currency- < \$50,000.00 – Tk. 1,000/- > \$50,000.00 – Tk. 2,000/- Local Currency- Tk. 1,000/-
8	Mailing of Export document (Local & Foreign)	Charge	At actual
9	SWIFT Charges	Charge	At Actual
10	Issuance of-		
	a) Export Performance Certificate	Charge	Tk.750/-
	b) Proceeds Realization Certificate (PRC) for Cash Incentive/Dedo/Customs Purpose	Charge	Tk. 500/-
	c) BTB L/C certificate/ C&F Certificate	Charge	Tk.500/-
	d) Issuance of other certificate related to Export	Charge	Tk. 500/-
11	EXP Processing Fee	Fee	Tk.200/-
12	Issuance of C & F certificate	Fee	Tk. 500/-
13	Cash Incentives Processing Fee	Fee	Tk. 1500/-
14	Payment of Buying House Commission	Fee	Tk. 1000/-

SCHEDULE OF CHARGES

Remittance | Existing as on 01.01.2022

SI	Service Description	Nature of Charges/ Commissions	Southeast Bank Limited (Charges/commissions)
1	Opening/ Renewal of Student file (Education purpose)	Fee	Opening Tk. 5,000/- Maintenance Tk. 3,000/- for each subsequent Year
2	Issuance of F.C. Demand Draft on Bangladesh Bank	Charge	For Wage Earners Remittance - Free For non-wage earners- Up to Tk 100,000/- Tk 100/- Tk 100,001/- to Tk 500,000/- Tk 200/- Tk 500,001/- to Tk 1,000,000/- Tk 300/- Tk 1,000,000/- and above Tk 500/-
3	Issuance of Counter FC Demand Draft in favour of local Banks	Charge	For Wage Earners Remittance - Free For non-wage earners- Up to Tk 100,000/- Tk 100/- Tk 100,001/- to Tk 500,000/- Tk 200/- Tk 500,001/- to Tk 1,000,000/- Tk 300/- Tk 1,000,000/- and above Tk 500/-
4	Collection of clean item (Inward)	Charge	Tk. 500/-
5	Collection of foreign currency draft from abroad	Charge	Tk.1,000 - Tk. 2000/- + SWIFT/ Postage/ Courier charge at actual
6	Issuance of Cash (FC) endorsement in passport	Charge	Tk. 400/- Per Passport
7	Remittance by TT (FC)/ MT (FC) through foreign correspondent (outgoing)	Charge	Up to Tk 100,000/- Tk 100/- Tk 100,001/- to Tk 500,000/- Tk 200/- Tk 500,001/- to Tk 1,000,000/- Tk 300/- Tk 1,000,000/- and above Tk 500/- Plus Correspondent Bank's Charge
8	Cancellation of Foreign Demand Draft (FDD) / TT (FC) / MT (FC)	Charge	Tk. 200/- + Swift Charge, if any, at actual
9	Processing fee for Bangladesh Bank approval/ permission related to outward Remittance	Fee	Tk. 2,000/-
10	Maintenance Charge for Indenting, Buying house, freight forwarders agent, etc.	Charge	Tk. 3,000/- Per Year
11	Issuance of FC Encashment certificate	Charge	Tk. 500/-
12	Issuance of Inward Foreign Remittance Certificate (For Tax & Other Official use)	Charge	Tk. 500/-
13	Processing Fee for non-wage earners & Non-export related Inward Remittance	Fee	Tk. 500/-
14	Payment of Foreign Remittance in BDT against expatriates remittance	Charge	Free

SCHEDULE OF CHARGES

Guarantee (Foreign Currency) | Existing as on 01.01.2022

SI	Service Description	Nature of Charges/ Commissions	Southeast Bank Limited (Charges/commissions)
1	Issuance of Guarantee/SBLC (BID/PB/APG/CG) favouring a Foreign Bank/ Beneficiary	Commission	0.10% - 0.50 % p.q. Minimum Tk 1,000/- + SWIFT Charge at actual
2	Time Extension/ Value Increase of Guarantee/SBLC (BID/PB/APG/CG) favouring foreign Bank	Commission	0.10% - 0.50 % p.q. Minimum Tk 1,000/- + SWIFT Charge at actual
3	Amendment to any guarantee/SBLC (BID/PB/APG/CG) without extension/ value increase favouring foreign bank	Charge	BDT 500/- to BDT 1,000/- + SWIFT Charge at actual
4	Issuance of Guarantee/SBLC (BID/PB/APG) against Counter Guarantee of Foreign Bank	Commission	0.05% - 0.40% p.q. Min USD 300/-
5	Time Extension/ Value Increase of any Guarantee/SBLC (BID/PB/APG) issued against Counter Guarantee of Foreign Bank	Commission	0.05% - 0.40% p.q. Min USD 100/-
6	Amendment without extension/ value increase against counter guarantee of foreign bank	Charge	USD 100/-
7	Advising with adding confirmation of any Guarantee/SBLC (BID/PB/ APG) issued by foreign bank	Commission	0.05% - 0.40% p.q. Min USD 100/-
8	Advising without confirmation of any Guarantee/ SBLC (BID/PB/APG) issued by foreign bank	Charge	USD 100/-
9	Advising of any Guarantee/SBLC Amendment (BID/PB/APG)	Charge	USD 50/-
10	Upload in E-GP Portal (Guarantee, Amendment)	Charge	BDT 500/-
11	Delivering Guarantee Directly to the beneficiary	Charge	USD 25/-
12	Stamp Duty & Other Charges	Charge	At Actual

SCHEDULE OF CHARGES

Off-shore Banking | Existing as on 01.01.2022

SI	Service Description	Nature of Charges/ Commissions	Southeast Bank Limited (Charges/commissions)
1	L/C (Usance/ Sight) opening	Commission	0.10% - 0.40% p.q.
2	BTB L/C opening	Commission	0.10 % - 0.40% p.q.
3	L/C Amendment-	Charge	
	a) If validity extended & value increased		As per SI. No. 1
	b) Other than validity extension & value increase		Equivalent to Tk 750/-
4	L/C Cancellation	Charge	Nil + Correspondent Bank's charge, if any
5	Acceptance Commission	Commission	0.10% - 0.40% p.q.
6	Credit Report collection	Charge	Actual cost of rating agency + Handling USD 10/-
7	Application set (LCA,LCAF, IMP,TM)	Charge	USD 8/-
8	Renewal of IRC	Fee	Govt. fee at actual
9	Payment Charge	Charge	Document Value: Up to \$20,000/- \$ 30/- \$20,001 To \$50,000/- \$ 40/- \$50,001/- to \$100,000/- \$ 50/- \$100,001/- and above \$ 60/-
10	Discrepancy Charge	Charge	Document Value: Up to \$50,000/- \$ 50/- \$50,001/- to \$100,000/- \$ 75/- \$100,001/ to \$1,000,000/- \$ 150/- \$1,000,001/- and above \$ 200/-
11	L/C Advising	Charge	Equivalent to Tk 750/-
12	Bill Collection Commission	Commission	a) If No Exchange Gain: Nil- 0.15% b) If Exchange Gain: Equivalent to Tk. 500/-
13	Discounting/Negotiation Commission	Commission	a) If No Exchange Gain: Nil- 0.15% b) If Exchange Gain: Equivalent to Tk. 500/-
14	Issuance of certificate	Fee	Equivalent to TK 500/-
15	EXP form	Charge	USD 1-3/-
16	L/C transfer	Charge	Equivalent to Tk 750/-
17	Stamp	Fee	At Actual
18	SWIFT Transmission	Charge	At Actual
19	Courier	Charge	Foreign: At Actual Local: At Actual
20	Postage	Charge	Foreign: At Actual Local: At Actual
21	FDD/TT/MT Issuance Charge	Charge	Up to Tk 100,000/- Tk 100/- Tk 100,001/- to Tk 500,000/- Tk 200/- Tk 500,001/- to Tk 1,000,000/- Tk 300/- Tk 1,000,000/- and above Tk 500/- Plus Correspondent Bank's Charge
22	UPAS Payments Charges	Charge	USD 50/-
23	Refinance Processing Charge	Charge	USD 100/-
24	Time Extension Processing Charge	Charge	USD 100/-

*VAT is applicable as per Government rules on realized Commissions and Charges