

Schedule of Charges: Cash Management & Securities Services

Account Maintenance

Items	Charges
Account maintenance fees (Half yearly)	Current Account: BDT 500 Savings Account: Half yearly average balance – Up to BDT 5,000 – Free Above BDT 5,000 up to BDT 25,000 – BDT 100 Above BDT 25,000 – BDT 300 SND Account: BDT 300
Account statement	Annually 2 Certificates are free BDT 500 for each additional issuance
Any Certificate (other than Balance Confirmation & Beneficial Owner's Certificate)	BDT 500
Beneficial Owner's Certificate	BDT 100
Balance Confirmation Certificate	Annually 2 Certificates are free; BDT 200 each for additional issuance of Balance Confirmation Certificate
Account closing fees	Current Account: BDT 300 Saving Account : BDT 200
Dishonoured Inward Clearing Cheques due to insufficient fund	BDT 1000
Standing Instruction - setup for any product	BDT 200
Standing Instruction - execution for any product	BDT 200
Standing Instruction - cancellation for any product	BDT 500
Standing Instruction – rejection due to insufficient fund for any product	BDT 200
Standing Instruction amendment for any product	BDT 200
Stop Payment – cheque/LCY draft/payorder/ Bangladesh Bank Cheque	BDT 250+ charge realized by drawee bank
Stop Payment – cheque book lost	BDT 500
Stop Payment – FCY draft	USD 10 + charge realized by drawee bank
Local courier charges	BDT 100
Account Bank/Cash Escrow – Setup Fee	USD 10,000 (BDT equivalent)
Account Bank/Cash Escrow – Annual Service Fee	USD 25,000 (BDT equivalent)

Inward Remittance

Products	Charges
Inward remittance to StanChart account (as per BB instruction)	Free
Inward remittance to other bank account through PO	BDT 500
Inward remittance to other bank account through FCY DD	USD 10
Inward remittance to other bank account through FCY DD - manually logged	USD 20
Encashment Certificate / PRC issuance	BDT 500 per certificate
Multiple Encashment Certificate For Freight Forwarder under FOB - From 2nd Copy Onward	BDT 200 per certificate
Inward Remittance Certificate / Tax / Challan VAT / Duplicate Issuance	BDT 1000 per certificate

Collection

Products	Charges
FCY Collection- Cross Border	Min BDT 500 / Cheque Rate - 0.25% of face value + other bank charges (if any)
Return of FCY Collection- Cross Border	BDT 500 + other bank charges (if any)
FCY Collection (Drawn on Local Banks)	BDT 1200 per cheque + other bank charges (if any)
Return of FCY collection cheque (Drawn on local Banks)	BDT 100 per item + other bank charges (if any)
Other bank Collection LCY	Min BDT 750/cheque Rate - 0.35% of face value + other bank charges (if any)
Return of Other bank collection LCY	BDT 100 per item + other bank charges (if any)
FCY local clearing charge	USD 12
National Collection Service (NCS) Collection Charge	0.15% on transaction amount (but not below BDT 150 per transaction)
National Collection Service (NCS) Report through Straight2Bank	BDT 1,000
Student Tuition Fees Collection	BDT 175 (per deposit per student)
Visa fees collection	BDT 25 – 500 or depending on contract
Direct Debit Instruction (DDI)	Free
Post Dated Cheque (PDC) Safe keeping	0.15% on transaction amount (but not below BDT 200 per transaction)
Post Dated Cheque (PDC) Return Charges	BDT 100 per instrument

S2B Pay

Products	Charges
S2B Pay (this fee can be set at an Online Payment type if required & agreed)	2.50% on transaction amount

Clearing and EFT charges (including VAT)

Description	Threshold amount	Charges
High Value Cheque Clearing	BDT 500,000 and above	BDT 60
Regular Value Cheque Clearing	Less than BDT 50,000 BDT 50,000 up to below BDT 500,000 BDT 500,000 and above	Free BDT 10 BDT 25
Any EFT Transaction	Any amount	Free

Cheque Purchase

Products	Charges
Cheque Purchase	Min BDT 500 Rate - 2.5% per cheque
Return on purchased Cheque	BDT 500 per cheque

Payments	
Description	Charges
Pay Order Issuance Fee (LCY)/instrument (manual instruction)	Min: BDT 250 Rate - 0.15% of face value Max: BDT 500
Pay Order Issuance Fee (LCY)/instrument (through Straight2Bank)	BDT 25
Bangladesh Bank Cheque per instrument	BDT 500 per cheque
Draft Issuance (LCY)/instrument (manual instruction) Draft Issuance (LCY)/instrument through Straight2Bank	Min: BDT 250 Rate - 0.35% of face value
Draft Issuance -(FCY) per instrument	USD 15
Draft Issuance -(FCY) per instrument with cover fund	USD 20 + USD 20 if cover is required
TT/ Draft purchased from other Bank-per instrument	Min: BDT 250 Rate: 0.35%
Cancellation of PO, DD, Purchased DD and Bangladesh Bank Cheque	BDT 250 + Other bank charges (if Any)
Cancellation of FCY DD- per instrument	USD 15 + Other bank charges (if Any)
Issuance of Outward TT	USD 20 on StanChart Branches USD 40 on Non StanChart Branches
Issuance of Outward TT against inward Collection	USD 20 on StanChart Branches USD 40 on Non StanChart Branches
Outward TT through Straight2Bank	USD 2
Outward TT Amendment	USD 5
Refund against lost PO,DD, purchased DD, Bangladesh Bank Cheque and FCY draft	Respective Stop Payment Charge + Respective Cancellation Charge
Re-issue against lost PO,DD, purchased DD, Bangladesh Bank Cheque and FCY draft	Respective Stop Payment Charge + Respective Cancellation Charge
Salary/Book transfer (Hard copy or soft copy) Salary/Book transfer through Straight2Bank	BDT 50 per Transaction Free
Onsite Cheque Printing/A4 Cheque leaf stationary	BDT 15 per cheque leaf
Corporate Cheque through Straight2Bank	BDT 20 per cheque leaf
Draft Issuance against inward collection- (FCY) per instrument	USD 15 per instrument
Pay Order Issuance against inward Collection per instrument	Min BDT 250 Rate - 0.15% Max BDT 500
Dishonoured inward Cheque Collection due to insufficient fund	BDT 1000 per instrument
Straight2Bank Wallet Monthly throughput BDT 0 – BDT 1,000,000 BDT 1,000,001 – BDT 5,000,000 BDT 5,000,001 – onwards	0.25% 0.20% 0.15%
Payment through RTGS – Manual Payment through RTGS – Straight2Bank	BDT 100 (including VAT) BDT 20 (including VAT)
Duty payment through RTGS – Manual Duty payment through RTGS – Straight2Bank	BDT 100 (including VAT) BDT 20 (including VAT)
Tariff Payment – VAT, AIT, Tax, Excise Duty Tariff Payment – Import Duty	Free Min: BDT 250, Rate: 0.35%

Electronic Banking- Straight2Bank

Products	Charges
Straight2Bank (Transactions) - Monthly	BDT 1,000
Straight2Bank (Information) - Monthly	BDT 2,000
Vasco Token - Set-up Charge/Replacement	Free

Cash Pick-up & Delivery Services

Zone	Coverage	On Demand	1 trip per week	3 trips per week	Daily trip
A	Within City	BDT 2,500	BDT 8,000	BDT 20,000	BDT 35,000
B	Tongi, Saver, Gazipur, EPZs	BDT 5,000	BDT 20,000	BDT 50,000	BDT 90,000
C	Any other area	Case by case	Case by case	Case by case	Case by case

Premium Service Banking

Products	Charges
Express Payment	BDT 2,500
Right Fax	BDT 500
Special Courier-Single Pick up 5 Days a Week	BDT 3,000
Special Courier- Two Pick ups 5 Days a Week	BDT 6,000
Special Courier- On Request	BDT 350

All Prices in this Schedule of Charges are subject to addition of Government taxes unless otherwise stated. Presently, **15% VAT** is applicable.

Security Services

Products	Charges
Safekeeping Fees	Min 0.08% Max 0.30% per annum
Transaction Fees	Min USD 50 Max USD 200 per transaction
Minimum Fee per month	Min USD 2,000 Max USD 4,000 Per account
Proxy Attendance	Min USD 100 Max USD 200 per attendance
Manual Instruction Fee	USD 20 per manual transaction
Repairs, Amendments and Cancellation	Min USD 5 Max USD 20 per instruction
Late Instruction Processing Fee	USD 5
Communication charge (If applicable for reporting)	USD 10
Out of Pocket Expenses (VAT, Government Duties, Surcharges, Depository Fee etc)	At Actual
Dematerialization Fee (if Applicable)	USD 60

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