

# Schedule of Charges: Cash Management & Securities Services

## Account Maintenance

Items	Charges
Account maintenance fees (Half yearly)	Current Account: BDT 300 Savings Account: Half yearly average balance – Up to BDT 10,000 – Free Above BDT 10,000 up to BDT 25,000 – BDT 100 Above BDT 25,000 up to BDT 200,000 – BDT 200 Above BDT 200,000 up to BDT 1,000,000 – BDT 250 Above BDT 1,000,000 – BDT 300 SND Account: BDT 500
Account statement	Annually 2 statements are free BDT 500 for each on-demand 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	BDT 1000
Standing Instruction - setup for any product	BDT 200
Standing Instruction - cancellation for any product	BDT 500
Standing Instruction amendment for any product	BDT 200
Stop Payment – cheque/LCY draft/payorder/ Bangladesh Bank Cheque	BDT 250+ charge realised by drawee bank
Stop Payment – cheque book lost	BDT 500
Stop Payment – FCY draft	USD 10 + charge realised by drawee bank
Local courier charges	BDT 100
Cheque book issuance fee (50 leaves per book)	BDT 400
Account Bank – Setup Fee	USD 10,000 (BDT equivalent)
Account Bank – Annual Service Fee	USD 25,000 (BDT equivalent)
Cash Escrow – Setup Fee	Up to USD 30,000 (BDT Equivalent)
Cash Escrow – Annual Service Fee	Up to USD 50,000 (BDT Equivalent)

## Inward Remittance

Products	Charges
Inward remittance to StanChart account (as per BB instruction)	Free
Inward Remittance to other Bank Account (not applicable to wage earners' remittances)	BDT 850 taka or USD 10 inclusive of VAT
Inward remittance to other bank account through FCY DD - manually logged	USD 20
Encashment Certificate/PRC issuance	BDT 500 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
National Collection Service (NCS) Cheque Pick-up – Single pickup per pickup point	At cost
National Collection Service (NCS) Cheque Pick-up – Monthly 5 days a week per pickup point	At cost
National Collection Service (NCS) Cheque Pick-up – Monthly dedicated pick-up per location	At cost
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)

## 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 incoming EFT Transaction	Any amount	Free

## 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 100
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 10
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 + Respective Issuance 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 25 per cheque leaf
Corporate Cheque through Straight2Bank	BDT 35 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	BDT 1000 per instrument
Payment through Straight2Bank Wallet	BDT 10 per beneficiary
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%
Dividend Warrant Printing	BDT 50 per leaf
Payment through Bangladesh Electronic Fund Transfer Network (BEFTN)	Free
Payment through Internet Banking Fund Transfer (IBFT)	Free

## Electronic Banking- Straight2Bank

Products	Charges
Straight2Bank (Transactions) - Monthly	BDT 1,000
Straight2Bank (Information) - Monthly	BDT 2,000
Vasco Token - Set-up Charge/Replacement	Free
Host to Host integration – Setup Fee	BDT 8,000
Host to Host Integration – Annual Maintenance Fee	BDT 5,000
API Integration – Setup Fee	BDT 10,000
API monthly maintenance fee	BDT 2,000
API Usage Fee – Transactional	BDT 8.50
API usage fee – inquiries (balance & notification)	BDT 0.85

## 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
Fax/Email Indemnity	BDT 2,500
Right Fax	BDT 500
Special Courier-Single Pick up 5 Days a Week	BDT 4,000
Special Courier- Two Pick ups 5 Days a Week	BDT 7,000
Special Courier - Dedicated	At cost

## Travel Agent Ticketing Settlement

Products	Charges
Service Fee (Monthly)	USD 50 (equivalent BDT)
Transaction Fee	USD 0.35 (equivalent BDT)

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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