

SCHEDULE OF CHARGES

February 15th 2012

PAYMENTS & CASH MANAGEMENT SERVICES

Account Management	Account Closing Fee	BDT 200/- (or BDT 200/- Equivalent for FCY Accounts)
	Standing Instruction fees	BDT 500/- Per Annum (BDT 100/- Per each returned SI due to insufficient fund)
	PRC (Encashment Certificate) fee	Six months and below: BDT 500/- Per Certificate
		Over six months: BDT 750/- Per Certificate
		Over one year: BDT 1,000/- Per Certificate
	Over two years: BDT 2,000/- Per Certificate	

Payments	Cashier Order (Pay Order)	BDT 25 – 300/- Per Instrument
	Outward Remittance processing fees	USD 10- 25/- (HSBC..to..HSBC) USD 10 – 40/- (HSBC to Non-HSBC)
	Cashier Order, Demand Draft Delivery to Beneficiary's Address	BDT 100/- Per Instrument
	Telegraphic Transfer / Demand Draft Drawn on Local Correspondent Bank	0.03% - 0.15% On The Amount
	Bangladesh Bank Cheque	BDT 25 – 250/- Per Instrument
	Customized Cheque leaf for Cheque Writer (A4 size)	BDT 5 – 20/- Per Leaf
	Customized Cheque leaf for Customer Cheque (COS) (A4 size)	BDT 5 – 20/- Per Leaf
	Cheque Writer Installation Fee (One time)	BDT 3,000 - 10,000/-
	Foreign currency Demand Draft	USD 10/- plus postage and other bank charges

Receivables / Collections	Countrywide Collection through Correspondent Banks	0.03% - 0.15% On The Amount
	Collection Cheque (Instruments Drawn on Non-Dhaka / Chittagong / Sylhet Clearing Locations deposited at HSBC Branches)	LCY: BDT 200/- plus postage and other bank charges (Up to BDT 100,000/-)
		LCY: BDT 500/- plus postage and other bank charges (above BDT 100,000/-)
		FCY : BDT 350 - BDT 7,000/- for Outward Cheque Collection (Domestic) + Other bank charges
	FCY : BDT 500 - BDT 10,500/- for Outward Cheque Collection (Overseas) + Other bank charges	

Channel	HSBCnet Implementation Fee (One Time)	BDT 1,000- 7,000/- Initial Setup Fee (which includes 05 Security Devices)
	HSBCnet Monthly Per User Fee	BDT 500/- Per User Per Month

Courier and other delivery	Cash Pick-Up/Delivery Service in Dhaka, Chittagong and Sylhet (Through HSBC Designated Agents)	BDT 5,000 - 20,000/- per month (22 Days) per location for one (1) daily pickup totaling to 22 pickups per month
		BDT 225 - 4,500/- Per Pickup
	Instrument Courier Pick-Up/Delivery (Dhaka, Chittagong & Sylhet)	BDT 500- 5,000/- (Per Location Per Month) BDT 25 – 250/- Per Pickup
	Statement & Certificate Delivery fee (by mail/FedEx/DHL/Other Courier)	BDT At Actual

Special Services	18A New Application to Bangladesh Bank (Personnel)	BDT 5,000/-
	18A Renewal Application to Bangladesh Bank (Personnel)	BDT 5,000/-
	18A New Application to Bangladesh Bank (Corporate)	BDT 15,000/-
	18A Renewal Application to Bangladesh Bank (Corporate)	BDT 10,000/-
	18B New Application to Bangladesh Bank	BDT 20,000/-
	18B Renewal Application to Bangladesh Bank	BDT 20,000/-
	Liaison Office Bank Change Processing fee	BDT 15,000/-

Sub-Custody and Clearing	Standard fees charged by and payable to HSBC	Transaction Fee	USD 40 to USD 100/- per transaction
		Safe Custody Fee	0.09% - 0.30 % p.a. - Charged monthly based on month-end portfolio value
		Minimum Monthly Fee	USD 0 - USD 1,000/- per month
	Fees collected from client by HSBC and paid to Third Parties	CDS Transaction Fee	0.025 % on market value of securities or BDT 5/- (which ever is higher) on monthly basis
		CDS Account Maintenance Fee	BDT 500/- per annum
	Taxes collected by HSBC and paid to the Tax Authority	Value Added Tax (VAT)	15 % on all fees charged by HSBC. This is payable to the Government.

OTHER COMMERCIAL BANKING FEES

Type	Item	Pricing	Minimum
Fees	Facility Review/ Arrangement Fee	0.1%-1%	BDT 15,000/-
	Syndication arrangement fee	0.1%-2%	BDT 50,000/-

TRADE SERVICES

IMPORT

Type	Item	Pricing	Minimum
Opening	Documentary Credit - Sight	0.1% to 0.4% p.q	BDT 1,000/-
	Transmission Charge	BDT 500/-	
	Deferred Payment Credit - Usance	0.1% to 0.5% p.q	BDT 1,000/-
	Transmission Charge	BDT 500/-	
	Back to Back Credit (BBC)	0.1% to 0.4% p.q	BDT 1,000/-
	Transmission Charge	BDT 500/-	
	100% Cash Margin Documentary Credit	0.1% to 0.25% p.q	
	Stationary Charges	BDT 150-BDT 1500	
	Transmission Charge	BDT 500/-	
	Credit Report	At Actual	

Type	Item	Pricing	Minimum
Amendment	Documentary Credit - Sight	0.1% to 0.4% p.q	
	Transmission Charge	BDT 300/-	
	Deferred Payment Credit - Usance	0.1% to 0.5% p.q	
	Transmission Charge	BDT 300/-	
	Back to Back Credit (BBC)	0.1% to 0.4%	
	Transmission Charge	BDT 300/-	
	Other DC Terms	BDT250 - BDT1000/-	
	Transmission Charge	BDT 300/-	
	100% Cash Margin Documentary Credit	0.1% to 0.25%	
	Transmission Charge	BDT 300/-	

Type	Item	Pricing	Minimum
Cancellation	Fee	Nil	
	Transmission Charge	BDT 300/-	

Shipping Guarantee/Airway Bill Release/Delivery Order	
Issuance/Amendment	BDT 150 - BDT 1500

Type	Item	Pricing	Minimum
Import Bills	Acceptance Commission	0.1% to 0.4%	
	Transmission Charge	BDT 300/-	
	Processing of DC/Non DC Sight Bills	BDT 200 - BDT1,000/-	
	Collection of Usance Non DC Bills	0.02% to 0.2%	BDT 1,000/-

Type	Item	Pricing	Minimum
Others	Pre shipment inspection Processing Charges	BDT 100 - BDT 200/- PER DC	
	Utilization Declaration Certificate	BDT 300 - BDT 500/-	
	IRC Renewal Fee	BDT 500/-	
	LCA Registration Fee (Non- LC)	BDT 250 - BDT 1,500/-	
	Discrepant Document Processing Fee	USD 10 - USD 85/-	
	Reimbursement Fees	USD 30 - USD 110/-	

EXPORT

Type	Item	Pricing	Minimum
Export DC advising	DC Advising	BDT 750/-	
	Amendment Advising	BDT 750/-	

Type	Item	Pricing	Minimum
Transfer of DC/Amendment	DC	BDT 750/-	
	Amendment	BDT 750/-	
	Transfer Cable	BDT 300/-	

Type	Item	Pricing	Minimum
Foreign Correspondent Charge	Foreign Courier/Local Courier	At Actual (average BDT 20 to BDT 1,500/-)	

Type	Item	Pricing	Minimum
Export Bills	Negotiation Bills (Sight)	0.05% to 0.15%	BDT 3000/-
	Discounting / Arrangement commission against Onshore Bank Acceptance	0.15% to 0.6% per month	
	Collection	0.05% to 0.15%	BDT 3000/-
	Cancellation of Export DC Transfer	BDT 750 + BDT 300/- (cable charge)	
	EXP Certification	BDT 300/-	
	C and F Certificate	BDT 500/-	
	Processing of Cash Assistance/Incentive	BDT 3,000/- per presentation	
	Issuance of Proceed Realisation Certificate (PRC)	BDT 500/-	
	Other Export Processing Fee	0.05% to 0.15%	BDT 1000/-

GUARANTEE

Type	Item	Pricing	Minimum
Guarantees on Account of Local Applicants	Issuance/ Extension of Validity/ Increase in Amount	0.2% to 2% p.a.	BDT 2,500 / USD 250/- p.a.
	Amendment (Other than Validity Extension or Increase in Amount)	BDT 2,500/-	
	Stamp Duty	At Actual	

Type	Item	Pricing	Minimum
Guarantees against Overseas Counter Guarantees	Issuance/ Extension of Validity/ Increase in Amount	0.2% to 3% p.a.	USD 100 p.a
	Amendment (Other than Validity Extension or Increase in Amount)	USD 100/-	
	Other Charges (Cable, Stamp, Mail)	USD 100/-	
	Advising (without bank engagement)	USD100/-	