



Schedule of Charges (City Islamic)
Corporate and SME Banking Division
Effective from 1st July, 2026



Item	Charge: Corporate	Charge: SME
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General Service Corporate and SME Banking

Islamic Deposit Accounts

Current Account, Islamic Easy & Easy Plus
Current Account, and Short Notice Deposit
(SND) Account

Minimum Balance Fee/Incidental Charge/Ledger Fee/Service Charge – SB & CD Account	No Fee	Same as Corporate
Account Maintenance Fees - BDT Account - Savings	Average balance Tk. 10,000 and below : Free	Same as Corporate
	Average balance above Tk. 10,000 to Tk 25,000 : BDT 100 Half Yearly.	Same as Corporate
	Average balance above Tk. 25,000 to Tk. 2,00,000 : BDT 200 Half Yearly.	Same as Corporate
	Average balance above Tk. 2,00,000 to Tk. 10,00,000 : BDT 250 Half Yearly.	Same as Corporate
	Average balance above Tk. 2,00,000 to Tk. 10,00,000 : BDT 250 Half Yearly.	Same as Corporate
	Average balance above Tk. 10,00,000 : BDT 300 Half Yearly	Same as Corporate
Account Maintenance Fees - BDT Account - Current	BDT 300, Half Yearly	Same as Corporate
Account Maintenance Fees - BDT Account - STD	BDT 500, Half Yearly	Same as Corporate
Account Maintenance Fees - FCY Account	Equivalent BDT 300, 1/2 Yearly	Same as Corporate
Minimum Account Opening Balance - SB	BDT 500	Same as Corporate
Minimum Account Opening Balance - CD	BDT 1000	Same as Corporate
Minimum Account Opening Balance - STD	BDT 100,000	Same as Corporate
Minimum Account Opening Balance - TD	BDT 50,000	Same as Corporate
Minimum Balance Fees	No Fee	Same as Corporate
Closing of Account – Savings	BDT 200.00	Same as Corporate
Closing of Account – Current and STD	BDT 300.00	Same as Corporate

Account - Statement Charges

Regular statement twice a year (half-yearly and yearly)	No Fees	Same as Corporate
Duplicate Statement (More than 06 months old)	BDT 100.00	Same as Corporate

General Charges

Cheque Book Issue fee - Savings a/c	BDT 15.00 per leaf	Same as Corporate
Cheque Book Issue fee - Current a/c	BDT 15.00 per leaf	Same as Corporate
Cheque Book Issue fee - SND	BDT 15.00 per leaf	Same as Corporate
Surrender of paid cheque	BDT 5.00 per Cheque. Minimum BDT 500.00	Same as Corporate
Foreign Currency Cheque Book (50 Leaf)	Equivalent of BDT 15.00 per leaf	Same as Corporate
Hold mail	No Fees	Same as Corporate
Photocopy of cheques / instruments paid (more than 6 (six) months old)	BDT 200.00 per instrument	Same as Corporate



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Processing of application to Bangladesh Bank

New Application under 18A of FERA	BDT 500.00 per permission	Same as Corporate
Renewal of Application process and documentation checking under 18A of FERA	BDT 500.00 per permission	Same as Corporate
New Application under 18B of FERA	BDT 1000.00 per permission	Same as Corporate
Renewal of Application process and documentation checking under 18B of FERA	BDT 500.00 per permission	Same as Corporate
GSA Application	BDT 1000.00 per Application	Same as Corporate

Financing Accounts

Financing Processing Fee	BDT 50,00,000 and below : 0.50%, maximum BDT 15,000, BDT 50,00,000 above : 0.30%, maximum BDT 20,000	Same as Corporate
Management Fee	No Fees	Same as Corporate
Account Maintenance Fee	No Fees	Same as Corporate
Early settlement fee	No Fees	Same as Corporate
Mortgage processing	Lawyer charge at actual	Same as Corporate
Mortgage documentation	Lawyer charge at actual	Same as Corporate
Regular statement twice a year (half-yearly and yearly)	No Fees	Same as Corporate
Duplicate Statement (More than 06 months old)	BDT 100.00	Same as Corporate
Duplicate Statement (over 12 months)	BDT 200.00	Same as Corporate
CIB Charge	At actual	Same as Corporate
Stamp Charge	At actual	Same as Corporate
Project Appraisal/Assessment Fees	As per negotiation with Customers	Same as Corporate
Project Inspection/ Stock Inspection Fees	As per negotiation with Customers	Same as Corporate
Charges for Deferral	No Fees	Same as Corporate
Charges for CM Extension	As per negotiation with Customers	Same as Corporate
Risk Premium Fees	No Fees	Same as Corporate
Deal Structuring/Facility Structuring Fee	No Fees	Same as Corporate
Commitment Fee/Commitment Failure Fee	No Fees	Same as Corporate
Late Payment Fee/Instalment Failure Charge	As per negotiation with Customers	Same as Corporate
Fee for Energy Auditing related to green financing	At actual for external audit/as per negotiation with customer for CBL internal auditing	Same as Corporate
Facility Fees	As per negotiation with Customers	Same as Corporate
Participation fees	As per negotiation with Customers	Same as Corporate
Processing of Application to Bangladesh Bank	Application for USD Financing- As per negotiation with customer. Application for maturity extension of Import bills- As per negotiation with customer.	Same as Corporate
Security/Loan Document Deferral Fee	As per negotiation with customer	Same as Corporate
Reschedule/Restructure Fee	0.25%, maximum BDT 10,000	Same as Corporate

Funds Transfer/Payment Services

Cash Transaction - Deposit & Withdrawal (Inter city)

Up to BDT 50,000	No Fees	Same as Corporate
Above BDT 50,000 to BDT 1,00,000	No Fees	Same as Corporate
Above BDT 1,00,000 to BDT 5,00,000	No Fees	Same as Corporate
Above BDT 5,00,000 to BDT 10,00,000	No Fees	Same as Corporate
Above BDT 10,00,000 to BDT 50,00,000	No Fees	Same as Corporate
Above BDT 50,00,000	No Fees	Same as Corporate



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Cash Transaction - Deposit & Withdrawal (within city)

Cash transaction deposit and withdrawal (within city)	No Fee	Same as Corporate
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Issuance of Duplicate Instrument

Issuance of Duplicate PO/DD/FDR/Other Instrument	BDT 500 including stamp charges for indemnity Bond	Same as Corporate
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Local Funds Transfer Fee / Commission

Pay order issue - Customer	Amount Tk. 1,000 and below: BDT 20	Same as Corporate
Pay order issue - non Customer	Amount above Tk. 1,000 to Tk. 1,00,000 : BDT 50 Amount above Tk. 1,00,000 : BDT 100	Same as Corporate
Demand Draft (DD) issue - customer	Amount Tk. 1,000 and below: BDT 20	Same as Corporate
Demand Draft (DD) issue - non customer	Amount above Tk. 1,000 to Tk. 1,00,000 : BDT 50	Same as Corporate
Telegraphic Transfer (TT) - customer	Amount above Tk. 1,00,000 to Tk. 5,00,000 : BDT 100	Same as Corporate
Telegraphic Transfer (TT) - non customer	Amount above Tk. 5,00,000 to Tk. 10,00,000 : BDT 200	Same as Corporate
Money Transfer (MT) - customer	Amount above Tk. 10,00,000 : BDT 300	Same as Corporate
Money Transfer (MT) - non customer		Same as Corporate
Bangladesh Bank Cheque Issuance	BDT 200.00	Same as Corporate

Cancellation of Local Funds Transfer

Cancellation of Pay Order	BDT 50.00	Same as Corporate
Cancellation of Demand draft / Telegraphic transfer/ money transfer	BDT 50.00	Same as Corporate
Cancellation of Bangladesh Bank Cheque	BDT 300.00	Same as Corporate
Stop payment on clearing cheque (per instruction)	BDT 100.00	Same as Corporate
Stop payment on cash cheque (per instruction)	BDT 100.00	Same as Corporate
Stop payment on entire cheque book (per instruction)	BDT 300.00	Same as Corporate
Stop Payment Order (SPO) cancellation	BDT 50.00	Same as Corporate

Standing Instruction (SI)

Standing Instruction (SI) creation charge (any transaction)	BDT 100.00	Same as Corporate
SI for Transfer of funds between accounts within the Branch	No Fee	Same as Corporate
SI for Transfer of funds within City branches	SME -no fees, Corporate - BDT 20.00 per transaction	Same as Corporate
SI for Transfer of funds between Inter City branches	SME -no fees, Corporate - BDT 40.00 per transaction	Same as Corporate
SI for transfer of funds to other banks	SME -no fees, Corporate - BDT 20.00 per transaction plus postage	Same as Corporate
Failure of SI due to Insufficient funds (ISF)	No Fee	Same as Corporate
Amendment of SI	BDT 50.00	Same as Corporate
Cancellation of SI	SME -no fees Corporate - BDT 100.00 per instruction	Same as Corporate

Sweep

Sweep Creation charge	No Fee	Same as Corporate
Sweep- In (charge for each execution)	No Fee	Same as Corporate
Sweep- Out (charge for each execution)	No Fee	Same as Corporate
Amendment of Sweep	No Fee	Same as Corporate



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Cheque for Collection (LCY)

LCY Cheque Collection within clearing house	No Fee	Same as Corporate
LCY Cheque Collection where there is no clearing house (bank area)	At actual cost, minimum BDT 50.00 per case	Same as Corporate
Outstation Chq Collection. Commission -vide ODBC/OBC (within CBL Branches Clearing zone)	0.10% min. BDT 100.00, max BDT 1000.00	Same as Corporate
Outstation Chq Collection. Commission - vide ODBC/OBC (Outside CBL Branches Clearing zone)	0.15% min. BDT 150.00, max BDT 1500.00	Same as Corporate
Outward clearing cheque - returned unpaid for insufficient fund	No fees	Same as Corporate
Outward clearing cheque - returned unpaid for any other reason	No fees	Same as Corporate
Inward clearing cheque - returned unpaid for Insufficient Fund only	BDT 50.00	Same as Corporate
Inward clearing cheque - returned unpaid for any other reason.	BDT 50.00	Same as Corporate

Fund Transfer Foreign Currency (FCY)

Outward Remittance - FCY

FCY Draft - customer	Equivalent Tk. 1,00,000 and below: BDT 100 Equivalent above Tk. 1,00,000 to Tk. 5,00,000 : BDT 200	Same as Corporate
FCY Draft - non customer	Equivalent above Tk. 5,00,000 to Tk.10,00,000 : BDT 300	Same as Corporate
Commission - FCY TT through correspondent - Customer	Equivalent above Tk.10,00,000 : BDT 500 Plus SWIFT charge where applicable	Same as Corporate
Additional SWIFT Charge if DD amount is over US\$1000.00 / GBP700.00 / Sing \$ any amount.	BDT 300.00	Same as Corporate
FCY Draft on Bangladesh Bank	BDT 300.00	Same as Corporate
Additional Swift Charges if TT is not through correspondent	BDT 300.00	Same as Corporate
Investigation charge (if beneficiary account already credited)	BDT 300.00	Same as Corporate
Issuance of counter FC draft in favour of local banks	Free	Same as Corporate
Remit with BBK post facto approval	BDT 500.00 per application.	Same as Corporate
Cost of Form - TM	Free	Same as Corporate

Cancellation of Draft/FTT

FCY Draft Cancellation	BDT 200.00+ Corr. Bank Chg.	Same as Corporate
TT Cancellation - USD / GBP / EURO	BDT 200.00	Same as Corporate
Lost DD - FCY	BDT 300.00+ Corr. Bank Chg.	Same as Corporate
TT amendment - FCY	BDT 300.00+ Corr. Bank Chg.	Same as Corporate

Cheque for Collection (FCY)

FCY CHQ Collection (Within Bangladesh)	0.10 % min BDT 150 , max BDT 1000.00	Same as Corporate
FCY CHQ Collection (Outside Bangladesh)	0.10 % min BDT 300 , max BDT 2000.00 Plus postage applicable	Same as Corporate
FCY Cheque returned unpaid sent on Collection	BDT 50.00	Same as Corporate



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Inward Remittance FCY

Purchase of foreign bank drafts	a. BDT 0.25 per USD b. BDT 0.25 per EURO c. BDT 0.40 per GBP d. in all other currencies at per with USD	Same as Corporate
For credit to CBL customers	No fees	Same as Corporate
For customers with other banks	BDT 100.00 + PO/DD charges as applicable	Same as Corporate
Encashment of any foreign TT in taka at our counter	no fees	Same as Corporate
Cancellation of Inward Remittance	BDT 300.00	Same as Corporate
Indenting commission processing chg.	BDT 200.00 per remittance	Same as Corporate
Collection of proceeds from local banks of any draft in FCY which are collected outside clearing house	BDT 500.00 per instrument	Same as Corporate
Collection of foreign currency draft from abroad	At actual of postage & other charges etc. plus BDT 250 from the collected proceeds	Same as Corporate
Cost of Form - Form C	Free	Same as Corporate

Issuance of Travelers Cheque(TC)/ FCY Notes

Commission on sale of TC – Customer / Non Customer	1% of the TC amount	Same as Corporate
Endorsement fee – customer	BDT 200.00	Same as Corporate
Endorsement fee – Non customer	BDT 500.00	Same as Corporate
Commission on sale of cash FCY notes – Customer	0.50% or minimum BDT Tk.300.00	Same as Corporate
Commission on sale of cash FCY notes – Non Customer	0.50% or minimum BDT Tk.500.00	Same as Corporate

Travelers Cheque / FCY (Cash) Encashment

TC Encashment – Customer	0.50 % of the TC amount or minimum BDT 300.00	Same as Corporate
TC Encashment – Non Customer	1.00 % of the TC amount or minimum BDT 600.00	Same as Corporate
Cash FCY Encashment	No Fees	Same as Corporate
Encashment Certificate – Customer	BDT 200.00	Same as Corporate
Encashment Certificate – Non Customer	BDT 200.00	Same as Corporate

Lien Mark

Other bank's instrument kept under lien in CBL per request	BDT 250.00	Same as Corporate
CBL's instrument kept under lien in Other bank per request	BDT 250.00	Same as Corporate

Cash Management Services

Salary transfer

Arrangement Fee	Free	Same as Corporate
Annual subscription Fee	Free	Same as Corporate
Salary disbursement if the accounts are with CBL	Up to 20 staffs – BDT 20.00 per staff; Above 20 staffs – BDT 15.00 per staff. Maximum BDT 5000 for each cycle / instruction (i.e. monthly)	Same as Corporate
Salary disbursement through Pay Order	PO/DD Charges as applicable per transfer	Same as Corporate



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Cash pick and delivery service (CPD)		
Within City Area/Limit		

Premium Service

Monthly Schedule for Pick up & Delivery	At Actual BDT 36,000+ 4.5% Vat & applicable tax. BDT 2,000/additional trip+ 4.5% Vat & applicable tax	Same as Corporate
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Regular Service

Weekday Pick up & Delivery (same day)	At Actual BDT 2,800/trip+ 4.5% Vat & applicable tax	Same as Corporate
Weekday Pick up & Delivery (following day)	At Actual BDT 4,000/trip+ 4.5% Vat & applicable tax	Same as Corporate
Monthly Schedule for Pick up & Delivery+ Overnight vaulting	At Actual BDT 40,000+ 4.5% Vat & applicable tax. BDT 1,000/additional trip+ 4.5% Vat & applicable tax	Same as Corporate
Monthly Dedicated Cash Van	At Actual Fixed Charge: BDT 200,000/CIT Van& CIT Team/month+ 4.5% Vat & applicable tax. Variable Charge: a. Max Allocated mileage is 65 KM/day+ (BDT 10+4.5% VAT)/per additional KM b. Max Allocated time is 09:00 to 16:00 hours+ (BDT 1,000+4.5% VAT) /additional hour	Same as Corporate

Cash pick and delivery service (CPD)

Outside City Area/Limit

Weekday Pick up	At Actual Savar EPZ/Gazipur – Dhaka BDT 7,000/trip+ 4.5% VAT & applicable taxes Tongi – Dhaka: Savar EPZ – Dhaka BDT 5,000/trip+ 4.5% VAT & applicable taxes Narayanganj – Dhaka: BDT 8,000/trip+ 4.5% VAT & applicable taxes	Same as Corporate
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Variable Charges

Transit Insurance	At Actual: Upto BDT 10 Mil/Trip: to be borne by G4SBD+ (BDT 30/100000 of transit amount+4.5% VAT)/consignment exceeding BDT 10 Mil/Trip	Same as Corporate
Cash Vaulting Amount Charges	At Actual: BDT 30/100000 of vaulted amount+ 4.5% VAT+ (BDT 30/100000 of vaulted amount+ 15% VAT)/consignment exceeding BDT 10 Mil/Trip	Same as Corporate
Vaulting Insurance Charges	At Actual: BDT 30/100000 of vaulted amount+ 15% VAT	Same as Corporate

Other Services

Cheque Purchase (FCY / LCY)

Commission – LCY CHQ Purchase	0.15% min BDT 500.00	Same as Corporate
Commission – FCY CHQ Purchase	0.15% minimum BDT 1000	Same as Corporate
Charge for return of FCY cheque	BDT 300	Same as Corporate



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Certificates / Reports

Half yearly Balance confirmation Certificates (any purpose)	Free	Same as Corporate
Additional Balance confirmation Certificates (any purpose)	BDT 100	Same as Corporate
Certificate of Advance Income Tax (AIT)	BDT 300 per Certificate	Same as Corporate
Credit/ Solvency information (Local)-if requested by third party	BDT 200.00 per request	Same as Corporate
Credit / Solvency information (International)	BDT 200.00 per request	Same as Corporate
Obtaining credit report on behalf of local customer	BDT 200.00	Same as Corporate
Certificate for Inward remittance	BDT 300 per transaction	Same as Corporate
Certificate of purchase / encashment of Bonds / Securities	BDT 100	Same as Corporate
Duplicate Advice more than 6 months old (per advice)	BDT 200	Same as Corporate
Bank certificate required by BO account holders	BDT 100	Same as Corporate
Issuance of any other certificate	BDT 100.00	Same as Corporate
Issuance of any other duplicate certificate	BDT 200.00	Same as Corporate
Attestation of certificate	BDT 100.00	Same as Corporate
Bank Statement Verification (Requested by other banks, embassies etc.)	BDT 300.00	Same as Corporate

SWIFT /Fax / Telex

Within Country:		
Telex	BDT 75	Same as Corporate
Fax (per page)	BDT 25	Same as Corporate
Outside country:		
TELEX		
SWIFT	At actual min BDT 500.00	Same as Corporate
Fax	BDT 50	Same as Corporate
Postage / Mail		
Registered Cover	BDT 50	Same as Corporate
Courier - Within city	BDT 30	Same as Corporate
Courier- inter city	BDT 50	Same as Corporate
Courier - Outside country	At actual	Same as Corporate
EMS	At Actual (Min. BDT 500.00)	Same as Corporate

Internet Banking

Internet banking service - annual fee	Free	Same as Corporate
Including each additional account - CASA new accounts only (one time)	Free	Same as Corporate
Stop cheque instruction	Free	Same as Corporate
PIN change (if customer forgets or requests of new one)	Free	Same as Corporate
LC related services	Free	Same as Corporate
Guarantee related services	Free	Same as Corporate
Fund Transfer between own accounts (LCY)	Free	Same as Corporate
Account Statement / Account details / Balance checking	Free	Same as Corporate



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Charges/Fees on E-GP Transactions

Registration Fees	300+VAT	No Charge for SME
Renewal Fees	300+VAT	No Charge for SME
Tender Document/Schedule Purchase Fees	300+VAT	100+VAT
Tender Security Fees	500+VAT	No Charge for SME
Performance Security Fees	500+VAT	No Charge for SME
New Performance Security Fees	500+VAT	No Charge for SME
Other Fees	300+VAT	No Charge for SME

**Trade services and Trade Finance
Corporate, Commercial and SME Banking**

Import Related Charges

**Issuance of Import Letter of Credit
Sight LC**

Commission of L/C opening/Extension of validity and increase of amount	1st Quarter @ 0.40% maximum. Minimum BDT 1000. Subsequent Qtr.(s) will be calculated on day basis.	Same as Corporate
L/C (under 100% cash coverage)		
Commission of L/C opening/Extension of validity and increase of amount	Maximum 0.25% per quarter. Minimum BDT 1000. Subsequent Qtr.(s) will be calculated on day basis.	Same as Corporate
L/C under Cash Usance		
Commission of L/C opening/Extension of validity and increase of amount	1st Quarter @ 0.50% maximum. Minimum BDT 1000. Subsequent Qtr.(s) will be calculated on day basis.	Same as Corporate
L/C under Back to Back		
Commission of L/C opening/Extension of validity and increase of amount	1st Quarter @ 0.40% maximum. Minimum BDT 1000. Subsequent Qtr.(s) will be calculated on day basis.	Same as Corporate

Amendments of Letters of Credit

Amendment of L/C except increase of value and extension of validity	Maximum BDT 750/= Plus Communication Cost.	Same as Corporate
L/C cancellation (including cancellation of unutilized LC)	No Fees plus communication cost as per Schedule	Same as Corporate



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Import Bills

Import Bill Retirement (under sight L/C) in case of LIM	0.25% on landed cost, min BDT 1,000 max BDT 10,000/ No fees (Handling Charges)	Same as Corporate
Import against LCA Form	Maximum 0.25% Flat minimum BDT 1500	Same as Corporate
No objection Certificate or Attestation of Shipping Documents for Release of Goods.	BDT 1500.00	Same as Corporate
Discrepancy Fee (On Beneficiary)	1. For Foreign Docs : USD 100/= flat(maximum) per bill 2. For Local Docs :USD 25/= flat (maximum) when payment in FCY 3. BDT 1000/=flat (maximum) when payment in BDT (To be deducted from bill value)	Same as Corporate
Payment Fee for local documents	For Local Docs : when LC is in FCY USD 25 /= flat for Payment value upto USD 25,000. USD 50 /= flat for Payment value from 25,001 and above .	Same as Corporate
Payment fee for Foreign Documents	USD50/= Flat	Same as Corporate
TT docs Endorsement	Flat BDT 1000/=	Same as Corporate
Issuance of FTT (Import)	0.20% or min. BDT1000/=	Same as Corporate
Commission on Tolerance amount	At actual	Same as Corporate
Processing of regulatory approvals for Import bill maturity extension	As per negotiation with Customer	Same as Corporate

Acceptance and Usance Bills

Acceptance Commission	Foreign- Per Quarter @ 0.40% maximum. Minimum BDT 1000/= After one quarter commission to be realized on actual day basis. Local- 0.25 % per quarter maximum. Minimum BDT 1000. After one quarter commission to be realized on actual day basis.	Same as Corporate
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LC Confirmation

LC confirmation arranged by City Bank: charges to be paid by the beneficiary	Flat @ 0.20% plus communication cost. Maximum BDT 100,000. After one quarter commission to be realized on actual day basis.	Same as Corporate
LC confirmation arranged by City Bank: charges to be paid by the applicant	Flat @ 0.20% plus communication cost. Maximum BDT 100,000. After one quarter commission to be realized on actual day basis.	Same as Corporate
Foreign Correspondent Charges (Local)	No Fees	Same as Corporate

Cost of Forms

L/C Application	Maximum BDT 350/=(including Tk.150/= for Stamp)	Same as Corporate
LCA	BDT 100	Same as Corporate
IMP	BDT 50	Same as Corporate
Issuance of Certificate	BDT 500	Same as Corporate
Advice of L/C Copy by Fax	Nil	Same as Corporate
Renewal of IRC	BDT 500	Same as Corporate
TM Forms	Free	Same as Corporate
C Forms	Free	Same as Corporate



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Export Related Charges

L/C Advising	Maximum BDT 750 plus communication cost	Same as Corporate
L/C Amendment Advising	BDT 750 for each plus communication cost	Same as Corporate
EXP Certification	BDT 100 per set	Same as Corporate
Processing New Buying House Operation	BDT 5000	Same as Corporate
New Buyer Inclusion	BDT 1000 per case.	Same as Corporate
Buying House Commission Payment Processing Charge	BDT 500	Same as Corporate
LC/Amendment Transfer	BDT 750 + SWIFT / Courier (as applicable)	Same as Corporate
Issuance of export proceed realization certificate (PRC)	BDT 500 per certificate	Same as Corporate
Certificate of Advance Income Tax (AIT) against Export	BDT 500 per certificate	Same as Corporate
Issuance of CFR Certificate	BDT 500 per certificate	Same as Corporate
Any other Certificate	BDT 500 per certificate	Same as Corporate

LC Confirmation

LC confirmation by City Bank	Flat @ 0.20% plus communication cost	Same as Corporate
Foreign Correspondent Charges (Local)	No Fees	Same as Corporate

Export credit and collections

Commission on Export Bill (Foreign)	a) @.15%, Minimum BDT 1000; if there is no exchange gain b) Maximum Commission BDT 500; if there is exchange gain.	Same as Corporate
Commission on Export Bill (Local)	a) @.15%, Minimum BDT 1000, Maximum BDT 5000; if there is no exchange gain b) Maximum Commission BDT 500; if there is exchange gain.	Same as Corporate
Processing Charge for Cash Assistance Claim	Up to BDT 5 lac - BDT 2,000 BDT 5 lac to BDT 10 lac - BDT 3,000 BDT 10 lac to BDT 50 lac - BDT 4,000 Above BDT 50 lac- BDT 5,000 Plus at actual cost of Audit Firm charges (if applicable)	Same as Corporate
Processing Charge for Cash Assistance related export documents (other banks' claim)	BDT 1000	Same as Corporate
Profit on Export Bill (Negotiated/Purchased/Discounted)	Overdue Charge: Applicable rate + 2% after 21 days/usance tenor. Documents to be purchased at the prevailing OD sight/usance exchange rate (whichever applicable). exchange gain.	Same as Corporate
Service Charges on Export Credit/Packing Credit	No Fees	Same as Corporate
Commission on Export Bill under Advance Payment	a) @.15%, Minimum BDT 1000/-; if there is no exchange gain. b) Maximum Commission BDT 500/-; if there is exchange gain	Same as Corporate
Document substitution Fee (On 1st Beneficiary)	BDT. 1,000 per Substitution	Same as Corporate
Export Bill collection commission on 2nd Beneficiary	a) @.15%, Minimum BDT 1000; if there is no exchange gain b) Maximum Commission BDT 500; if there is exchange gain.	Same as Corporate
Payment Fee (On 2nd Beneficiary)	a) Through FDD: USD 25 than FDD: Bill Value: Upto USD 10,000 - USD 25 USD 10,001 to USD 25,000 - USD 50 USD 25,001 to USD 50,000 - USD 75 USD 50,001 & above - USD 100	Same as Corporate
Payment Fee for TT Transfer (On 2nd Beneficiary)	USD 25 Per Transfer	Same as Corporate
Export Proceeds transfer to other banks (as vendors' bank)	USD 25 Per Transfer	Same as Corporate



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Guarantee Issuance		

Issuance of Guarantee/SBLC without 100% Cash Margin/TD	0.50% per qtr maximum or minimum BDT 1,000 and subsequent Qtr.(s) will be calculated on day basis.	Same as Corporate
Issuance of Guarantee/SBLC at 100 % cash Margin	Open-ended: Flat BDT 2,000 Close ended: BDT 1,500 per issue/renew up to 1 year.	Same as Corporate
Issuance of Guarantee/SBLC at 100% in the form of City Bank TD	0.25%per qtr maximum or part thereof with a min of BDT 1000	Same as Corporate
Issuance of Guarantee at 100% in the form of Other Bank TD	0.50% per qtr maximum or minimum BDT 1,000 and subsequent Qtr.(s) will be calculated on day basis.	Same as Corporate
Shipping guarantee to carrier	1.BDT 500 for guarantee amount upto BDT 5.00 lac 2.BDT1000 for guarantee amount upto BDT10.00 lac 3.BDT2000 for guarantee amount above BDT10.00 lac	Same as Corporate
Amendment of Guarantee/SBLC : for Extension of validity/ Increase of Amount	0.50% per qtr maximum or minimum BDT 1,000 and subsequent Qtr.(s) will be calculated on day basis.	Same as Corporate
Amendment of Guarantee/SBLC : without Extension of validity/ Increase of Amount	BDT 1000	Same as Corporate
Advising of Guarantee/SBLC to the Beneficiary in original without any engagement on our part	BDT 3000.00	Same as Corporate
Advising of Amendment of Guarantee/SBLC to the Beneficiary in original without any engagement on our part	BDT 2000.00	Same as Corporate
Issuance of Guarantee under Counter guarantee of overseas bank.	Per Quarter @ 0.5% maximum. Minimum USD100	Same as Corporate
Amendment of Guarantee under Counter guarantee of overseas bank for extension of validity/ Increase of Amount	Per Quarter @ 0.5% maximum. Minimum USD75	Same as Corporate
Amendment of Guarantee under counter guarantee of overseas bank without Extension of validity/ Increase of Amount	USD 30	Same as Corporate
Miscellaneous (Including Stamp Cost)	BDT 350.00	Same as Corporate



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Other Services

Communication Costs / Misc. cost

Full Operative SWIFT LC/LG	At Actual	Same as Corporate
Amendment of LC/LG by SWIFT	At Actual	Same as Corporate
Full Operative Transfer LC by SWIFT	At Actual	Same as Corporate
Full Operative Transfer Amendment by SWIFT	At Actual	Same as Corporate
Courier (Outside country)	At Actual	Same as Corporate
Courier (Inside country)	At Actual	Same as Corporate
Regular Air Mail/Outside Country	At Actual	Same as Corporate
Other SWIFT message, not mentioned otherwise	At Actual	Same as Corporate
Postage (inside country)	At Actual	Same as Corporate
Attestation of Documents / Signature Verification Charges on Transport Document	BDT 200 per set	Same as Corporate
Any other type of trade related transaction not covered herein above, unless otherwise stipulated	Negotiable	Same as Corporate
Credit Report Collection	At actual	Same as Corporate
Registration of LCA	BDT 500	Same as Corporate
Issuance of Back-to-back LC issuance certificate	BDT 500 per certificate	Same as Corporate
Issuance of certification of import documents for customs assessment purpose	BDT 500 per certificate	Same as Corporate
Risk Premium fees	No Fees	Same as Corporate
Deal Structuring Fees	No Fees	Same as Corporate
Contract/Other Banks' LC & Amendment/Revision Lien	BDT 500	Same as Corporate
Signature verification of Instruments (Except booklet)	BDT 500 per case	Same as Corporate
Revised/ additional documents presentation fee	BDT 500 per case	As Per Negotiation
Customer induced LC file retrieval charge	Per file BDT 200/-	Same as Corporate

Godown Charges

Applicant's Godown under Bank's Custody (Applicant's Godown)

Rent	To be managed by the applicant	Same as Corporate
Insurance	To be managed by the applicant	Same as Corporate
Salary and Allowance of Godown Staff	To be managed by the applicant	Same as Corporate

Applicant's's Godown under Bank's Custody

Rent	Actual cost of floor space occupied plus 75% of floor space cost as maintenance charge	Same as Corporate
Insurance	110% of the actual Cost of Insurance of stocks (To be distributed among the applicants proportionately)	Same as Corporate
Salary and Allowance of Godown Staff	To be distributed among the applicants proportionately	Same as Corporate
Delivery Order (Both applicant's and Bank's Godown)	Per Delivery Order BDT 100 + actual cost of conveyance	Same as Corporate

Structured Finance

Arrangement Fee	As per negotiation with Customers	Same as Corporate
Agency Fee	As per negotiation with Customers	Same as Corporate



Schedule of Charges (City Islamic)
Corporate and SME Banking Division
Effective from 1st July, 2026



Item	Charge: Corporate	Charge: SME
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OBU & IB Charges (Foreign Currency Account USD/GBP/EUR)

Account Maintenance Fee	NIL	Same as Corporate
Closing of Account	NIL	Same as Corporate
SMS Alert (Annual Fee FCY Account)	NIL	Same as Corporate
FDD & FTT	NIL	Same as Corporate
SWIFT Charge (Through Correspondence)	Above USD \$1000/GBP 700/ SGD any amount – Tk. 800; min Tk. 500 (Equivalent USD)	Same as Corporate
Correspondent Bank Fee	At Actual	Same as Corporate
Duplicate Statement	NIL	Same as Corporate
Various Purpose Certificate	NIL	Same as Corporate
Solvency Certificate with Balance	NIL	Same as Corporate
Solvency Certificate without Balance	NIL	Same as Corporate
Additional SWIFT charge if TT is not through correspondent	NIL	Same as Corporate
Service Charges of MT940 Statement services	Equivalent BDT of 75 USD per month	Same as Corporate

NOTE :

1. Bank reserves the right to change / amend this Schedule of Charge as per BB guideline which would be updated on www.thecitybank.com
2. VAT is applicable @15% (or at prevailing rate) on all fees and charges.
3. Corporate bank includes all cash management and treasury account relationships.
4. Ledger fee shall be exempted for all government a/cs, deceased a/cs and blocked a/cs
5. Minimum account opening balance will be exempted for the CASA accounts which to be opened for financing/investment disbursement or deposit schemes accounts opening purposes.
6. As per the Bank-Customer relationship, any fees can be realized that are permitted within Bangladesh Bank purview.