

## i) Annexure A- Schedule of Charges for General Banking

Ref: Circular Letter No. BCD/PRCD/30518 dated: 30 December 2025.

Sl.No.	Types of Services	Nature of Charges/ Fees/ Commission & A/cs. (A/c. Type wise)	IBBPLC	
01.	Account Maintenance Fee (Half yearly)	Al-Wadeeah Current Account	300/-	
		Mudaraba Savings Account	Up to 10,000/-	Nil
		On average balance	10,001- 25,000/-	100/-
		(Up to Tk. 10.00 Lac on average balance of MSA yearly one time for the year 2021 as per BRPD Circular Letter No.21 Dated 11 April 2021)	25,001/- 2,00,000/-	200/-
			2,00,001/-10,00,000/-	250/-
			Above 10,00,000/-	300/-
		Mudaraba Special Notice Account	500/-	
		Special Privileged A/cs	No charge can be imposed	
02.	Transfer of A/c	Charge	Same district	50/-
			Inter district	100/-
03.	Dormant A/c Activation	Charge	No charge can be imposed	
04.	Premature Encashment (MSS, MTDR, MSB, MNSB, MMPDS)	Fee	No charge can be imposed	
05.	Account Closing Fee	Al-Wadeeah Current Account	300/-	
		Mudaraba Savings Account	200/-	
		Mudaraba Special Notice Account	300/-	
		MSS, MTDR, MSB, MNSB, MMPDS Account	200/-	
		Special Privileged A/cs	No charge/fee can be imposed	
06.	Issuance of Cheque Book: i) MICR	Charge	Per leaf	5/-
	ii) Non MICR	Charge	Per leaf	4/-

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Sl. No.	Types of Services	Nature of Charges/ Fees/ Commission & A/cs. (A/c. Type wise)	IBBPLC
07.	Others: Minimum Balance fee Incidental charge Ledger fee Service charge Counter Transaction fee or similar fee against different types of Savings and AWCA	Fees/Charges	No charge/fee can be imposed
08.	Balance Confirmation Certificate /Account Statement	Charge	Except once in June & December ---100/- (for per year)
09.	Solvency Certificate	Fee	Per time 200/-
10.	Cheque Return	Charge	Per time 50/-
11.	BO Certificate	Charge	Per time 100/-
12.	Stop Payment: i) AWCA/MSNA ii) MSA (Except Special Privileged A/cs)	Charge Per instruction Charge	Each request --- 100/- (against per account)
	iii) Stop payment Cancellation	Charge	Per request- 50/-(against each account) up to 1000/- Tk. 20/-
	Pay Order Issuance	Commission (Commission be waived in case of Bank's own payment or investment)	1001/- to 1 Lac Tk.50/- Above Tk. 1 Lac Tk.100/-
13.	Remittance (inland) : DD/TT/MT etc.	Commission	up to 1000/- 20/- 1001/- to 100,000 - 50/- 100,001/- to 5 Lac/- 100/- 5,00,001-to 10 Lac 200/- Above 10.00 lac 300/-
14.	TT Transmission	Charge	Per request 50/-
	DD/PO cancellation charge	Charge	Per request 50/-

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Sl.No.	Types of Services	Nature of Charges/ Fees/ Commission & A/cs. (A/c. Type wise)	IBBPLC
15.	Collection:(Local)	Commission	Without clearing house all costs at actual but below 50,000/- Minimum 100/-
	a) Collection of local cheques		Up to 25,000 Tk. 50/-
	b) Collection of Cheque/bills clean/documentary (Outstation)	Charge	25,001/- to 1,00,000 Tk. 200/- 1,00,001/- to 5,00,000-Tk. 300/-
	i) Postage	Charge	Above Tk.5,00,000 @ 0.10% but min Tk.500/- & Maximum Tk. 3000/-
	ii) email	Charge	At actual but minimum 50/-
16.	Duplicate Instrument Issuance: i) PO	Charge	Any amount 700/-
	Duplicate Instrument Issuance: ii) Other Instruments (DD, MTDR, MMPR, MSB, etc.)	Charge	upto Tk. 2 Lac- Tk.500/-
		Charge	2,00,001/- to Tk 5 lac- Tk. 700/- Above 5 Lac/- 1,000/-

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Sl.No.	Types of Services	Nature of Charges/ Fees/ Commission & A/cs. (A/c. Type wise)	IBBPLC
17.	Standing Instruction	Charge	Per transaction Tk.100 for Special scheme 10/- (Excluding Payroll Accounts, special privileged A/cs i.e. garments worker, Farmer, Student etc)  IBBPLC Staff A/C Free
18.	Bank Guarantee Issuance	Commission	@ 0.50% per quarter or part thereof but Minimum 1,000/-  For 100% cash security(only Cash mode/not any TDR/deposit), service charge Up to 3.00 Lac 1,000/- Above 3.00 Lac 1500/-  Stamp charge at actual
19.	Charge of Parcel	Commission	For each parcel for every 10 days or part thereof Tk. 50/-

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Sl.No.	Types of Services	Nature of Charges/ Fees/ Commission & A/cs. (A/c. Type wise)	IBBPLC	
20.	i) Locker Ijara Service	Charge Yearly	Small	5000/-
			Medium	6000/-
			Large	8000/-
	ii) Duplicate key for Locker	Charge	Cost at actual + 2,000/-	
21.	Statement Authentication Certificate	Charge	Per certificate	300/-
22.	Others Certificate	Charge		400/-
23.	Online Charges (Cash Deposit/ Withdrawal/ including Transfer amount)	Charge	<p>No-online transacted accounts be charge free.</p> <p>Half yearly online charge be Tk.300 against all AWCA &amp; MSND Accounts.</p> <p>For all other accounts,</p> <p>Half yearly online charge be Tk.100 for maximum 10 transactions and Tk.200 for above 10 Transactions.</p>	

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Sl.No.	Types of Services	Nature of Charges/ Fees/ Commission & A/cs. (A/c. Type wise)	IBBPLC
23.	Online Charges(Cash Deposit/ Withdrawal/ including Transfer amount)		Staff A/C Free
	Online charges taken for other Bank's remittance	Charges Weighted Charges	Per thousand 0.50/-
24.	Online charges for Trust-cum Settlement Account, Payment Service Operator, Payment Service Provider and Collection Account, etc,	Charge half yearly	Half yearly 1500/-

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Sl. No.	Types of Services	Nature of Charges/ Fees/ Commission & A/cs. (A/c. Type wise)	IBBPLC
25.	NID Verification	Charge	10/-
	BEFTN transaction (domestic remittance) Credit entry ( Tr. Amount 1,000 to above Tk. 1000)	EFT Charge	free
	Regular value Clearing Cheque Tr. Amount 50000 to below 5 lac)		10/-
	Regular value regular Clearing Cheque Tr. Amount 5 lac and above)		25/-
	High value Clearing Cheque Tr. Amount 5 lac and above 5 lac)		60/-
26.	Payroll Private (account with other bank) Credit entry		
	Dividend/ profit (account with other Bank) Credit entry		
	Refunds warrant of IPO by cheque. Credit entry		
	Business to Business payments (B2B) Credit entry		
	Collection/Payment of auction/sell/buy between two parties		
	Government Tax Payment & customer initiated transaction (Credit entry)		
	Collection A/C		
27.	a) Guard against MTDR, MSB, MNSB, MMPDS, MSS etc. b) Renewal: Same as above(a)	Charge	Maximum .50% or Tk.1000 whichever is lower for amount up to Tk.50 Lac  Maximum .30% or Tk.2000 whichever is lower for amount above Tk.50 Lac

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Sl. No.	Types of Services	Nature of Charges/ Fees/ Commission & A/cs. (A/c. Type wise)	IBBPLC (Proposed amount)
28.	CC Camera Video Footage	Charge	3,000/-
29.	RTGS: for any Amount except Govt. Entity	Charge	100/- (including VAT)
30.	e-GP	Charge	Registration Fee 200/- Registration Renewal Fee NIL Tender Document Fee 100/ Tender Security Fee 200/- Performance Security Fee 200/- Security Document Store Purpose 200/- New Performance Security Fee 200/- Complaint Registration Fee 200/ Complaint Security Fee 200/- Transaction for Security Release 200/-
31.	A-Challan (ACS)	Commission	Free
32.	Sukuk Investment ID Opening and related Services ( <b>Bangladesh Bank DMD Circular No. 04/2026 dated: 04 May 2026</b> )	Fees/Charges	SIID Opening/Auction/Maintenance : Person: Tk.200 Institute Tk.500  SIID Transaction/Transfer- Per Transaction For Person: Tk100/- & For Institute: Tk. 100/-  SIID Income Tax Certificate free once in a year and then certificate for Person: Tk.200 & Institute: Tk.500/- (for every time)

\* Charge for Tk.200 against any other statement or certificate which is not mentioned in this Schedule of Charge.

\*Vat and AIT will be applicable on all charges, fees & commissions as per Government circular no.SRO#117-Law/2002/342-VAT, dated June 6, 2002 and SRO #171-LAW/2004/417-VAT dated June 10, 2024 and all other country Law.

\* Any other Government Taxes, Duties or other charges in whatever named will be recovered as per Government Regulations to be introduced in the country time to time.

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