



Eastern Bank PLC.



Schedule of Charges Corporate Banking

With Effect from 1 July 2026

Account Maintenance

Particulars	Onshore Banking Charges	Offshore Banking Charges
Current Account maintenance fees (Half yearly)	BDT 300 or Equivalent [For FCY Accounts]	NIL
Account Closing Fee	BDT 300/- or Equivalent (For FCY Accounts)	NIL
Account Maintenance Fees-other than Current (Semi-annually)	BDT 500/- semi annually	NIL
Processing Regulatory Permission for Account Opening & Renewal	Upto BDT 5000-20000/-	Upto USD 50 to USD 200
Account Statement	Free Twice a Year; Additional: BDT 100 per statement	NIL

GENERAL CHARGES APPLICABLE FOR OD, CA, SND & HPA

Particulars	Onshore Banking Charges	Offshore Banking Charges
Stop Payment on Cheque	BDT 100/-	N/A
Cheque Book Issue Charge	BDT 100/-	N/A
Specially printed Cheque Book issue charge	At actual, 1st one free (25 leaves)	N/A
Stop Payment Order Cancellation	At actual	N/A

CERTIFICATES/ REPORTS

Particulars	Onshore Banking Charges	Offshore Banking Charges
Balance/Interest Certificates	Free for June end and December end. Upto BDT 100/- for additional certificate issuance.	N/A
Issuance of Solvency Certificate	Upto BDT 200/-	N/A
Credit/Solvency Information (Local)- if requested by third party	BDT 200/-	N/A
Credit/Solvency Information (International)	BDT 200/-	N/A
Certificate for Inward Remittance	Upto BDT 500/- per Certificate	N/A
Certificate of Purchase/encashment of bonds/securities	BDT 500/-	N/A
Duplicate Advice (per advice)	BDT 500/-	N/A
CIB Report Collection Charge	At Actual (as per BB Charge)	N/A

Cash Withdrawal (Inter City)

Particulars	Onshore Banking Charges	Offshore Banking Charges
Up to BDT 50,000	Free	N/A
Above BDT 50,000 to 1 lac	Upto BDT 150	N/A
Above BDT 1 lac to BDT 10 lac	Upto BDT 500	N/A
Above Tk 10 lac to BDT 50 lac	Upto BDT 2000	N/A
Above BDT 50 lac	Upto BDT 5000	N/A

Local Funds Transfer

Particulars	Onshore Banking Charges	Offshore Banking Charges
Issuance Pay Order	Upto BDT 1,000 : BDT 20; BDT 1,001-100,000 : BDT 50; More than BDT 100,000 : BDT 100	N/A
Bangladesh Bank Cheque Issuance	BDT 500	N/A
Issuance of Duplicate FDR/PO/Other Instruments	BDT 200/-	N/A
Payment through RTGS – Manual	Upto BDT 100/- (with VAT)	Upto BDT 100 Equivalent (with VAT)
Payment through RTGS – EBLConnect	UPTO BDT 100/- (with VAT)	Upto BDT 100 Equivalent (with VAT)
Cancellation of Pay Order/B Bank Cheque	BDT 50	N/A
Stop Payment on Draft	BDT 500/- + Foreign correspondent charge	N/A
NPSB IBFT (per transaction)	Upto BDT 8	N/A

Standing Instruction (SI)

Particulars	Onshore Banking Charges	Offshore Banking Charges
Standing Instruction (SI) creation charge	Upto BDT 1000	Upto USD 10
Amendment of SI	Upto BDT 1000	Upto USD 10
Cancellation of SI	Upto BDT 1000	Upto USD 10

Outward Remittance – FCY

Particulars	Onshore Banking Charges	Offshore Banking Charges
Fund Transfer through TT	Equivalent Currency Upto BDT 100,000 : BDT 100; BDT 100,001-500,000 : BDT 200; BDT 500,001-1,000,000 : BDT 300; More than BDT 1,000,000 : BDT 500/- + Swift Charge BDT 500/- + foreign correspondence charge	Equivalent Currency Upto USD 1000 : USD 5; USD 1001-5000 : USD 10; USD 5001-10,000 : USD 15; More than USD 10,000 : USD 20; + Swift Charge USD 5 + foreign correspondence charge
FCY Fund Transfer for FC Loans and related charges Remittance	Equivalent Currency Upto BDT 100,000 : BDT 100; BDT 100,001-500,000 : BDT 200; BDT 500,001-1,000,000 : BDT 300; More than BDT 1,000,000 : BDT 500/- + Swift Charge BDT 500/- + foreign correspondence charge-if any	Equivalent Currency Upto USD 1000 : USD 5; USD 1001-5000 : USD 10; USD 5001-10,000 : USD 15; More than USD 10,000 : USD 20; + Swift Charge USD 5 + foreign correspondence charge
FCY Draft Cancellation	BDT 200	N/A
TT Cancellation-FCY	BDT 200	USD 10
Lost DD-FCY	BDT 500/- + Foreign Correspondence charge	N/A
TT Amendment-FCY	BDT 500/- + Foreign Correspondence charge	USD 10
Scrutiny Fee for Airline Remittance	Upto 0.15% of remittance amount min. BDT 1000/-	N/A

Cheque Collection

Particulars	Onshore Banking Charges	Offshore Banking Charges
Outward Clearing Cheque - returned unpaid	Free	N/A
Paid/unpaid cheque image collection fee	BDT 200/-	N/A
Inward clearing cheque - returned unpaid for I/Fund only	BDT 50/-	N/A

Digital Platform

Particulars	Onshore Banking Charges	Offshore Banking Charges
Internet Banking Service (OBDX) per user - annual fee	Annually Upto BDT 2500	Annually Upto USD 25
EBLConnect Profile Fee	Annually Upto BDT 3000	Annually Upto USD 30
New/ Replacement Hardware Token Fee	Upto BDT 1500/-	N/A
Host to host integration setup/ maintenance fee	Upto BDT 300000/-	Upto USD 3000
Technology Support Fee	As per Agreement	As per Agreement

Collection Solution

Particulars	Onshore Banking Charges	Offshore Banking Charges
Special Collection Solution (Visa Fee/ Distributor etc.)	As per Agreement/ Negotiation	As per Agreement/ Negotiation

Lending

Particulars	Onshore Banking Charges	Offshore Banking Charges
Annual Facility Renewal fee/ Loan Processing Fee	Upto BDT 5 Million- 0.50% or BDT 15000 whichever is lower; More than BDT 5 Million- 0.30% or BDT 20000 whichever is lower	Equivalent of - Upto BDT 5 Million- 0.50% or BDT 15000 whichever is lower; More than BDT 5 Million- 0.30% or BDT 20000 whichever is lower
Banker's Feedback for Credit Rating Report	Annually Upto BDT 1000	Annually Upto USD 10
Mortgage Redemption	Upto BDT 10000	Upto USD 100
RJSC Charge Vacation	Upto BDT 5000	Upto USD 50
Issue of Letter of Commitment Certificate	Up to BDT 15000 per certificate	Up to USD 150 per certificate
Loan Reschedule/ Restructure charge	0.25% but not more than BDT 10000	0.25% but not more than Equivalent of BDT 10000
Documentation Fee	At Actual	At Actual
Penal Charge	1.5% or as per sanction advice/agreement (BB Circular)	1.5% or as per sanction advice/agreement (BB Circular)
Early settlement (As per BB Circular)	Term Loan-0.5%, Demand Loan/Continuous Loan- Nil	Term Loan-0.5%, Demand Loan/Continuous Loan- Nil
Mortgage processing and documentation	Lawyer charge at actual	Lawyer charge at actual
Loan Maturity Extension	Upto BDT 1500/- per contract	Upto USD 15 per contract
Non Utilization Fee	Upto 0.25% on un utilized funded facility or as per sanction	Upto 0.25% on un utilized funded facility or as per sanction
Fee for Excess Over Limit Approval	Upto 1.00%	Upto 1.00%
Monitoring Fee for Projects (New or BMRE)	Upto BDT 100000	Upto USD 1000
Loan Takeover fee	As per Negotiation	As per Negotiation

Supply Chain Finance

Particulars	Onshore Banking Charges	Offshore Banking Charges
Documentation Fees	At Actual	N/A
Processing/Facility Structuring Fees	Up to BDT 5 Million- 0.50% or BDT 15,000	N/A
Facility Renewal fee	whichever is lower; More than BDT 5 Million- 0.30% or BDT 20,000 whichever is lower	N/A
Fee for Excess Over Limit [EOL]	Upto 0.30% or BDT 20,000 whichever is lower	N/A
Platform Charge [Invoice Factoring]	Up to BDT 5 Million- 0.50% or BDT 15,000	N/A

Miscellaneous

Particulars	Onshore Banking Charges	Offshore Banking Charges
Courier (Outside Country)	At Actual	At Actual
Courier (Inside Country)	At Actual	At Actual
Any other SWIFT message, not mentioned otherwise	Upto BDT 500/-	Upto USD 5
Postage (Inside Country)	At Actual	N/A
Attestation of documents	BDT 100/- per set	USD 2
Processing of Regulatory Approval for FC loan	Upto BDT 10000	N/A
Advisory Fee	As per negotiation	As per negotiation
Fund/Facility Arrangement Fee	As per negotiation up to 2% of arranged fund	As per negotiation up to 2% of arranged fund
Agency/Trustee/Escrow Account Fee	As per negotiation	As per negotiation
Account bank fee	As per negotiation	As per negotiation
Facilitation Fee	As per Negotiation	As per Negotiation
Finance Arrangement Fee	As per Negotiation	As per Negotiation
Documentation Deferral Extension Fee	As per negotiation up to BDT 100,000/-	As per negotiation up to USD 1000
Fast Tracking Fee	As per Negotiation	As per Negotiation
Audit Confirmation - Bank Certificate	Upto BDT 500	Upto USD 5
Tailor Made Products & Services Fees	As per Negotiation	As per Negotiation
Any other type of transaction or service	As per negotiation	As per negotiation

Miscellaneous (Government Securities Investment Services)

Particulars	Onshore Banking Charges	Offshore Banking Charges
BPID Opening	500/-	N/A
Primary Auction (per successful bid)	500/- (200/- for Brokerage Omnibus)	N/A
Secondary Trading (FMI)	100/- per transaction	N/A
Annual BPID Maintenance	500/-	N/A
Tax Certificate	Yearly One Statement Free, for each additional statement 500/- each	N/A

Miscellaneous (Special Asset Management)

Particulars	Onshore Banking Charges	Offshore Banking Charges
Court & Lawyer cost Recovery	At Actual + Admin Margin (as per negotiation)	N/A
Compromise Settlement Fee	As per Negotiation	N/A
Settlement monitoring Fees	As per Negotiation	N/A
Further Board approval for earlier compromise failed/ time extension	As per Negotiation	N/A

Trade Services

Import LC

Particulars	Onshore Banking Charges	Offshore Banking Charges
Commission of ULC opening	1st Quarter Upto 0.50% Maximum, Minimum BDT 1000.00, SQ Upto 0.50% p.q to be charged-days basis	1st Quarter Upto 0.50% Maximum, Minimum USD 10, SQ Upto 0.50% p.q to be charged-days basis
Commission of SLC/BTB LC opening	1st Quarter Upto 0.40% Maximum, Minimum BDT 1000.00, SQ Upto 0.40% p.q to be charged-days basis	1st Quarter Upto 0.40% Maximum, Minimum USD 10, SQ Upto 0.40% p.q to be charged-days basis
L/C under 100% Cash Margin	1st Quarter Upto 0.25% Maximum, Minimum BDT 1000.00; Subsequent QTR. Upto 0.25% days basis	1st Quarter Upto 0.25% Maximum, Minimum USD 10; Subsequent QTR. Upto 0.25% days basis
Amendment of L/C For increase of value and extension of validity	Commission as per LC Opening Rate (Minimum BDT 1000)	Commission as per LC Opening Rate (Minimum USD 10)
Amendment of L/C except increase of value and extension of validity	BDT 500-750	USD 10/- + Communication Cost
L/C Cancellation	Communication Cost at actual	Nil + Communication Cost
LC Confirmation Arrangement Fee	Per Quarter @ NIL to 0.20%, Plus Communication Cost	Per Quarter @ NIL to 0.20%, Plus Communication Cost
LC Processing Fee (Overseas)	BDT 300/- to BDT 1500/-	USD 15
LC Processing Fee (Local/ BD)	BDT 300/- to BDT 500/-	USD 10
UPAS LC Arrangement Fee	Upto BDT 1000	Upto USD 10

Import Miscellaneous

Particulars	Onshore Banking Charges	Offshore Banking Charges
Credit Report Collection	Upto USD 115; based on regional charge by Third Party	Upto USD 115; based on regional charge by Third Party
Credit Report Usage Fee	Upto USD 10	Upto USD 10
Original B/L Endorsement Signature verification charge	BDT 100/- per B/L	USD 1 or BDT 100 per B/L
Contingent Liability Conversion Fee	at the rate of client's LC commission for 1st Quarter up to 0.40% of LC value	at the rate of client's LC commission for 1st Quarter up to 0.40% of LC value
Issuance of FTT For Import	Upto - BDT 1000 (TT Value <=USD 10000) BDT 2000 (TT Value >USD 10000)	Upto - USD 10 (TT Value <=USD 10000) USD 20 (TT Value >USD 10000)
Import Registration without LC	1st Quarter upto 0.30%, Minimum BDT 1000.00; Subsequent QTR. Upto 0.30% days basis	1st Quarter upto 0.30%, Minimum USD 10; Subsequent QTR. Upto 0.30% days basis
L/C Application Form	BDT 100/- to BDT 300/- + Stamp charge at Actual	BDT 100/- to BDT 300/- + Stamp charge at Actual Equivalent
IMP Form	BDT 25/- to BDT 100/-	BDT 25/- to BDT 100/- Equivalent
Issuance of Certificate	Upto BDT 500/-	Upto USD 5
DP/DA Fee without LC	Upto BDT 500	Upto USD 10

Import Bills

Particulars	Onshore Banking Charges	Offshore Banking Charges
Import Bill Retirement (Under Sight L/C)	BDT 500/-	USD 5
Shipping Guarantee/ NOC for Customs Assessment	Upto BDT 1500/-	Upto USD 20/-
Discrepancy Fee & Other Charges (On Beneficiary)	Upto USD 30 (Local Bill) Upto USD 80 (Foreign Bill)	Upto USD 30 (Local/BD Bill) Upto USD 80 (Overseas Bill)
Import Documents Return Fee	Upto BDT 2500/-	Upto USD 15
Acceptance Commission	1st Quarter upto 0.40% Maximum, Minimum BDT 1000.00, SQ upto 0.40% p.q to be charged-days basis	1st Quarter upto 0.40% Maximum, Minimum USD 10, SQ upto 0.40% p.q to be charged-days basis
Import Lodgement of Inward Documents	Upto BDT 500/-	Upto USD 20/-
Maturity date Extension of Accepted Bill	BDT 1500/- per bill	USD 15
Loan Maturity Extension (Except B2B)	Upto BDT 1500/- per contract	Upto USD 15 per contract
Payment Processing Fee	Upto BDT 500/-	Upto USD 5
TT Reimbursement Charge (for non-ACU)	Upto - USD 20 (<=USD 1000) USD 30 (>USD 1000 & <=USD 5000) USD 40 (> USD 5000)	Upto - USD 20 (<=USD 1000) USD 30 (>USD 1000 & <=USD 5000) USD 40 (> USD 5000)
Payment/ Reimbursement Charge on Beneficiary/ Applicant	Upto - USD 25 (Local Bill <=USD 20000) USD 50 (Local Bill >USD 20000) USD 30 (Foreign Bill <=USD 20000) USD 60 (Foreign Bill >USD 20000)	Upto - USD 25 (Local/BD Bill <=USD 20000) USD 50 (Local/BD Bill >USD 20000) USD 30 (Overseas Bill <=USD 20000) USD 60 (Overseas Bill >USD 20000)
Fee for Trade Dispute Settlement	Upto BDT 50000	Upto USD 500
Arrangement Fee for OBU DBU financing when Third Bank persuasion is unsuccessful	Up to 2% of financed amount (Minimum BDT 5000)	Up to 2% of financed amount (Minimum USD 50)
Letter of Undertaking Issuance Fee for Refinancing Arrangement	Upto BDT 5000	Upto USD 50
Customer-Initiated LC Re-opening Charge	Upto BDT 500	Upto USD 5
Claim settlement fee	Upto BDT 3000	Upto USD 30

Export

Particulars	Onshore Banking Charges	Offshore Banking Charges
L/C Advising	BDT 500/- to BDT 750/-	USD 5/- to USD 7/-
L/C Amendment Advising	BDT 300/- to BDT 750/-	USD 5/- to USD 7/-
Sales Contract Review Fee for Buying House	BDT 1000 to BDT 1800.00 /Contract	USD 10 to USD 18 /Contract
Data Entry related to EXP. Issue and others	Upto BDT 25/- to BDT 300/- per set	Upto USD 1 - 3
Local/ BD Export Bill Negotiation/Collection Commission	Upto 0.15% when there is no exchange gain (minimum BDT 1000), BDT 500/- when there is exchange gain	Upto .15% Minimum USD 10
Foreign Document/Negotiation Collection	Upto 0.15% when there is no exchange gain (minimum BDT 1000), BDT 300 to 500 when there is exchange gain	Upto .15% Minimum USD 10
TT processing Fee Export	Upto 0.15% when there is no exchange gain (minimum BDT 1000), BDT 300 to 500 when there is exchange gain	Upto .15% Minimum USD 10
Buying House Commission Payment Processing Charge (Paper Transfer) Transfer of LC (manual)	Upto BDT 1000	Upto USD 10
Issuance of PRC	BDT 100/- to BDT 500/-	USD 1/- to USD 5/-
Issuance of any other certificate	BDT 100/- to BDT 500/-	USD 5/- Per Certificate
Transfer of LC/Amendment Fee (if advised through EBL)	Upto BDT 500 TO BDT 750	Upto USD 5/- to USD 7/-
Transfer of LC/Amendment Fee (if not advised through EBL)	Upto BDT 750	Upto USD 5/- to USD 7/-
LC Confirmation	Up to 0.20% p.q	Up to 0.20% p.q
Collections where proceeds received in BDT	Upto BDT 500 - BDT 1000	N/A
Bill Processing Fee for ENTREPOT basis collection document	BDT 3000/- per document	USD 30 per document
Authorization letter to collect documents from other banks	BDT 500/-	USD 5
EXP cancellation Fee	BDT 500/-	USD 5
Processing Charges for Cash Assistance	0.20% on disbursed amount, minimum BDT 2000/-per case	0.20% on disbursed amount, minimum USD 20 or BDT 2000 per case
Bill Discount/ Invoice Financing Fee	Upto BDT 2000	Upto USD 20/-
Invoice Financing Processing Fee	Upto BDT 1000 per disbursement	Upto USD 10 per disbursement
Reimbursement Claim Against Export	Upto BDT 1000	Upto USD 10/-
Payment Reminder Fee	Upto BDT 1000	Upto USD 10/-
Collection charge AGAINST EXPORT BILL OF OTHER BANK	Upto BDT 5000	Upto USD 50
Maturity Extension Fee (to be deducted from Proceeds)	Upto BDT 1000	Upto USD 10
Amendment of Collection documents	Upto BDT 500	Upto USD 5
Issuance of Certificate	Upto BDT 500/-	Upto USD 5

Guarantee

Particulars	Onshore Banking Charges	Offshore Banking Charges
Issuance of Guarantee	1st Quarter up to 0.50%, SQ up to 0.50% p.q to be charged-days basis, Minimum BDT 1000.00	per Quarter upto .50%, subsequent upto .50% p.q. to be charged on day basis.
Amendment of Guarantee for Extension of Validity/Increase of Amount	Per Quarter @ 0.20% to 0.50%, Subsequent Qtrs. @ 0.15% to 0.50% days basis. Minimum BDT 1000.00	Per Quarter upto 0.50%, Subsequent Qtrs. @ 0.15% to 0.50% days basis
Commission for Issuance/extension of validity of guarantee against counter guarantee of foreign bank	Up to 0.60% per quarter, Minimum USD 1000/-	Up to 0.60% per quarter, Minimum USD 1000/-
Issuance of Amendment of Guarantee without extension of validity/Increase of Amount	BDT 500/- to BDT 1000/-	USD 10/- to USD 25/-
Advising of Guarantee to the Beneficiary by adding our confirmation	Up to 0.60% per quarter, Minimum USD 50/-	Negotiation Basis
Advising of Amendment of Guarantee for Extension for validity/Increase of amount to the Beneficiary by adding our confirmation	Up to 0.60% per quarter, Minimum USD 50/-	Negotiation Basis
Advising of Amendment of Guarantee without Extension of validity/Increase of amount to the Beneficiary by adding our confirmation	Up to 0.60% per quarter, Minimum USD 50/-	USD 10/- to USD 15/-
Advising of SBLC/Guarantee without confirmation	USD 50/-	USD 50/-
Advising of SBLC/Guarantee Amendment without confirmation	USD 50/-	USD 50/-
SBLC/Guarantee Confirmation	As per negotiation	As per negotiation
Upload in E-GP Portal (Guarantee, Amendment Pay order)	BDT 500/-	N/A
Advising of Guarantee to the Beneficiary in original without any engagement on our part	BDT 1000/- to BDT 2000/-	USD 10/- to USD 20/-
Miscellaneous	Upto BDT 500	Upto USD 5
Issuance of Certificate	Upto BDT 500/-	Upto USD 5
Stamp Cost	At Actual	At Actual

Miscellaneous Cost for Trade Service

Particulars	Onshore Banking Charges	Offshore Banking Charges
Processing regulatory approval (such as Bill of entry extension/ extension of export bill repatriation & others)	Upto BDT 10000	Upto USD 100
Any other type of trade related transaction not covered there above, unless otherwise stipulated	Negotiable	Negotiable
Full Operative SWIFT LC/LG Foreign	At Actual	At Actual
Amendment of LC / LG by SWIFT (Foreign)	At Actual	At Actual
Full Operative SWIFT LC/LG (Local)	At Actual	At Actual
Amendment of LC / LG by SWIFT (Local)	At Actual	At Actual
SWIFT Charge for Acceptance	At Actual	At Actual
SWIFT Charges for LC and Amendment Transfer	At Actual	At Actual
NOC issuance & correction for Import under Free of Cost (FOC) (new)	Upto BDT 1000 per NOC	Upto USD 10 per NOC
BB Online Ticket Resolution Fee	Upto BDT 500 - BDT 1000	Upto USD 5 - 10
Fee for Confirmation of assignment of proceed (new)	At Actual	At Actual
Vessel Tracking Charge	Upto BDT 500/-	Upto USD 5
PRICE VERIFICATION CHARGE	Upto BDT 500/-	Upto USD 5
Archived Document Retrieval Fee per file	Upto BDT 200	Upto USD 2

Note:

1. This Schedule or Charges applies to normal transactions Stamp Duty correspondent charges and other out-of-pocket expenses if any may be added. The bank reserves the right to impose charges with customer negotiation on transactions which are not covered in this schedule.
2. VAT is applicable as per NBR regulation at present@ 15% on all fees except in cases waived by NBR.
3. Generally, service charge/fee of the highest band will be applicable. Application of any charge/fee lower than highest band (within the band) requires specific approval of Bank Management.