Schedule of Charges

Updated on

Effective from 20-09-2023



DEPOSIT ACCOUNTS		
CURRENT ACCOUNT		
	TV 200 half was also	
BDT account maintenance fee (including OD Account)	TK. 300 half yearly	
Closing of account	TK. 300	
EASY CURRENT ACCOUNT		
Account Maintenance Fee	Average Balance up to TK. 50,000 -TK. 300 half yearly Average Balance above TK. 50,000 - NIL	
Closing of account	TK. 300	
	114 000	
GENERAL SAVINGS ACCOUNT		
	Average Balance up to TK. 10,000 Nil	
	Average Balance above TK. 10,000 to TK. 25,000 -TK. 100 half yearly	
Account Maintenance Fee	Average Balance above TK. 25,000 to TK. 200,000 TK. 200 half yearly	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Average Balance above TK. 200,000 to TK. 1,000,000 TK. 250 half	
	yearly	
	Average Balance above TK. 1,000,000 TK. 300 half yearly	
Closing of account	TK. 200	
BASIC SAVINGS ACCOUNT		
Account maintenance fee	Nil	
Closing of account	Nil	
SAVINGS DELIGHT ACCOUNT		
CAVIII CO DELIGITI ACCOUNT	Average Balance up to TK. 10,000 Nil	
	Average Balance above TK. 10,000 to TK. 25,000 -TK. 100 half yearly	
Account maintenance fee		
Account maintenance ree	Average Balance above TK. 25,000 to TK. 200,000 TK. 200 half yearly	
	Average Balance above TK. 200,000 to TK. 1,000,000 TK. 250 half yearly	
	Average Balance above TK. 1,000,000 TK. 300 half yearly	
Passport Endorsement Fee	Free for account holder only	
Closing of account	Tk. 200	
BUSINESS ACCOUNT	TR. 200	
Account Maintenance Fee	Tk. 300 half yearly	
Closing of Account	Tk. 300	
SENIORS' SAVINGS ACCOUNT	TK. 300	
SENIORS SAVINGS ACCOUNT	A	
	Average Balance up to TK. 10,000 Nil	
	Average Balance above TK. 10,000 to TK. 25,000 -TK. 100 half yearly	
Account maintenance fee	Average Balance above TK. 25,000 to TK. 200,000 TK. 200 half yearly	
	Average Balance above TK. 200,000 to TK. 1,000,000 TK. 250 half yearly	
	Average Balance above TK. 1,000,000 TK. 300 half yearly	
Closing of account	Tk. 200	
STUDENT SAVINGS ACCOUNT	TIN, ZUU	
Account maintenance fee	Free	
Closing of account	Free	
Ciosing of account	1100	
RETAIL CREDIT FACILITIES		
SECURED LOAN		
SECURED LOAN		
SECURED LOAN	Tk. 5 Lac: 0.50% but not exceeding Tk. 2,000,	

	Above Tk. 5	Lac to Tk. 10 Lac: 0.50% but not exceeding Tk. 3,000.	
Loan processing fee	Above Tk. 10	Lac to Tk. 50 Lac: 0.50% but not exceeding Tk. 4,000.	
	Above Tk. 50	Lac: 0.30% but not exceeding Tk. 4,000	
Early settlement fee	0.50% of the outstanding amount		
Pre-payment fee	0.50% on partial adjustment amount.		
Penal Charge	Tk. 2% on overdue amount		
PERSONAL LOAN			
Loan Processing Fee	0.50%		
Loan processing Fee: On Take Over Amount	0%		
Loan Processing Fee: On additional Take Over Amount	0.50%		
Early settlement fee	0.50% of the	0.50% of the outstanding amount.	
Partial Payment Fee (minimum 30% of the outstanding)	0.50% on partial adjustment amount.		
Loan re-scheduling fee	0.25% on outstanding amount or Tk. 10,000 whichever is lower		
Penal Charge	2% on the ar	rear amount	
FUND TRANSFER / PAYMENT S			
FOR ALL OTHER ACCOUNTS: (EX	CEPT EASY	& EASY PLUS ACCOUNTS)	
CASH WITHDRAWAL (INTERCITY)		•	
Up to TK. 50K		Tk. 50	
Above TK. 50K to TK. 100K		Tk. 100	
Above TK. 100K to TK. 500K		Tk. 300	
Above TK. 500K to TK. 1000K		Tk. 400	
Above TK. 1000K to 5000K		Tk. 1,500	
Above TK. 5000K		Tk. 2,500	
CASH DEPOSIT (INTERCITY)	1		
Up to TK. 50K		Tk. 50	
Above TK. 50K to TK. 100K		Tk. 100	
Above TK. 100K to TK. 500K		Tk. 300	
Above TK. 500K to TK. 1000K		Tk. 400	
Above TK. 1000K to 5000K		Tk. 1,500	
		Tk. 2,500	
FOR EASY CURRENT ACCOUNT (//			
FOR EASY CURRENT ACCOUNT (I. ALO BUSINESS ACCOUNT (IF BDT :			
FOR EASY CURRENT ACCOUNT (II ALO BUSINESS ACCOUNT (IF BDT : CASH WITHDRAWAL (INTERCITY)		ge Balance Maintained)	
FOR EASY CURRENT ACCOUNT (II ALO BUSINESS ACCOUNT (IF BDT : CASH WITHDRAWAL (INTERCITY) Up to TK. 50K		ge Balance Maintained) Free	
FOR EASY CURRENT ACCOUNT (I. ALO BUSINESS ACCOUNT (IF BDT STANDS ACC		ge Balance Maintained) Free Tk. 100	
FOR EASY CURRENT ACCOUNT (II. ALO BUSINESS ACCOUNT (II. BDT : CASH WITHDRAWAL (INTERCITY) Up to TK. 50K Above TK. 50K to TK. 100K Above TK. 100K to TK. 500K		ge Balance Maintained) Free Tk. 100 Tk. 300	
FOR EASY CURRENT ACCOUNT (IA ALO BUSINESS ACCOUNT (IF BDT SEASH WITHDRAWAL (INTERCITY)) Up to TK. 50K Above TK. 50K to TK. 100K Above TK. 100K to TK. 500K Above TK. 500K to TK. 1000K		Free Tk. 100 Tk. 300 Tk. 400	
FOR EASY CURRENT ACCOUNT (II. ALO BUSINESS ACCOUNT (II. BDT : CASH WITHDRAWAL (INTERCITY) Up to TK. 50K Above TK. 50K to TK. 100K Above TK. 100K to TK. 500K		ge Balance Maintained) Free Tk. 100 Tk. 300	

CASH DEPOSIT (INTERCITY)	
Up to TK. 50K	Free
Above TK. 50K to TK. 100K	Tk. 100
Above TK. 100K to TK. 500K	Tk. 300
Above TK. 500K to TK. 1000K	Tk. 400
Above TK. 1000K to 5000K	Tk. 1,500

Please Note:

- 1. This Schedule of Charges applies to normal transactions, stamps duty, correspondent charges and other out-of-pocket expenses, if any, may be added. The bank reserves the right to assess charges on transactions, which are not covered by this schedule, and to amend
- without prior notice the terms, conditions or rate stated in this schedule.
- 2. VAT is applicable @ 15% on all fees and charges.
- 3. Correspondent/Other Bank Charges, if any, will be additionally recovered from customer.
- 4. Any changes or modifications of any charges stated in this schedule would be notified & viewed through City Bank's website www.thecitybank.com.bd and it would be treated as a part of this schedule.

Above TK, 5000K to 10000K	Tk. 2,500		
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Above TK. 10000K	Tk. 5,000		
FOR EASY CURRENT ACCOUNT (in the Last 6 Months, Product AMB not Maintained) &			
ALO BUSINESS ACCOUNT (if BDT 50,000 Average Balance not Maintained)			
CASH WITHDRAWAL (INTERCITY)			
Up to TK. 50K	Tk. 50		
Above TK. 50K to TK. 100K	Tk. 100		
Above TK. 100K to TK. 500K	Tk. 300		
Above TK. 500K to TK. 1000K	Tk. 400		
Above TK. 1000K to 5000K	Tk. 1,500		
Above TK. 5000K to 10000K	Tk. 2,500		
Above TK. 10000K	Tk. 5,000		