[**https://nexus-cc1a9.web.app/**](https://nexus-cc1a9.web.app/)

Schedule of Charges

**Updated on**

**Effective from 20-09-2023**



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| **DEPOSIT ACCOUNTS** | |
| **CURRENT ACCOUNT** | |
| 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 |
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| **GENERAL SAVINGS ACCOUNT** | |
| Account Maintenance Fee | Average Balance up to TK. 10,000 Nil |
| Average Balance above TK. 10,000 to TK. 25,000 -TK. 100 half yearly |
| 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** | |
| Account maintenance fee | Average Balance up to TK. 10,000 Nil |
| Average Balance above TK. 10,000 to TK. 25,000 -TK. 100 half yearly |
| 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** | |
| Account Maintenance Fee | Tk. 300 half yearly |
| Closing of Account | Tk. 300 |
| **SENIORS’ SAVINGS ACCOUNT** | |
| Account maintenance fee | Average Balance up to TK. 10,000 Nil |
| Average Balance above TK. 10,000 to TK. 25,000 -TK. 100 half yearly |
| 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** | |
| Account maintenance fee | Free |
| Closing of account | Free |
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| **RETAIL CREDIT FACILITIES** | | |
| **SECURED LOAN** | | |
| Loan processing fee | Up to 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. | |
| 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 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 arrear amount | |
| **FUND TRANSFER / PAYMENT SERVICES** | | |
| **FOR ALL OTHER ACCOUNTS: (EXCEPT 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)** | | |
| 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 |
| **FOR EASY CURRENT ACCOUNT (***In the last 6 months, Product AMB Maintained****) &***  **ALO BUSINESS ACCOUNT (***if BDT 50,000 Average Balance Maintained***)** | | |
| **CASH WITHDRAWAL (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 |
| Above TK. 5000K to 10000K | | Tk. 2,500 |
| Above TK. 10000K | | Tk. 5,000 |
|  | | |
| **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](http://www.thecitybank.com.bd/) and it would be treated as a part of this schedule. | | | |

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| Above TK. 5000K to 10000K | Tk. 2,500 |
| 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 |