

SCHEDULE OF CHARGES

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citygem
Priority Banking

The City Bank Limited

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sapphire™

Account Related Charges

Items	Regular Customers	Sapphire Members	
Account maintenance fee Savings Account	Avg. bal. upto Tk. 5000 Avg. bal. between Tk. 5K-Tk. 25K Avg. bal. above Tk. 25K	Nil Tk. 100 half yearly Tk. 300 half yearly	Free
Account maintenance fee Current Account	Tk. 500 half yearly		Free
Dormant A/C activation	Tk. 200		Free
Cheque book issuance fee	Tk. 7 per leaf		Tk. 8 per leaf 1 st cheque book free
SMS alert	Tk. 300 per annum		Free

Statements and Certificates

Items	Regular Customers	Sapphire Members	
Issuance of regular statement	Free on half yearly		Free
Duplicate statement	Tk 200		Free
Balance confirmation certificate	Tk 200		Free
Certificate of AIT	Tk 300		Free

Fund transfer and payment services

Items	Regular Customers	Sapphire Members	
Intercity cash deposit	Upto Tk. 50K Above Tk. 50K to Tk.100K Above Tk. 100K to Tk. 500K Above Tk. 500K to Tk.1000K Above Tk. 1000K to Tk.5000K Above Tk. 5000K	Tk. 50 Tk. 100 Tk. 300 Tk. 400 Tk. 1,500 Tk. 2,500	Free
Intercity cash withdrawal	Upto Tk. 50K Above Tk. 50K to Tk.100K Above Tk. 100K to Tk. 500K Above Tk. 500K to Tk.1000K Above Tk. 1000K to Tk.5000K Above Tk. 5000K	Tk. 50 Tk. 100 Tk. 300 Tk. 400 Tk. 1,500 Tk. 2,500	Free
Cancellation of PO/DD	Tk. 300		Tk. 100

Stop Payment

Items	Regular Customers	Sapphire Members	
Stop payment-clearing cheque	Tk. 500 per instruction		Tk. 250
Stop payment-cash cheque	Tk. 500 per instruction		Tk. 250

Foreign Currency/DD/TT Issuance

Items	Regular Customers	Sapphire Members	
Endorsement fee	Tk. 200		Free
Issue of foreign currency notes	Tk. 0.5% of FCY amount or min Tk. 300		Free
FCY Draft/FTT	0.15% of FDD/FTT amount or min Tk. 500		0.10 % of FDD/FTT amount or min Tk 500
FCY Draft/TT cancellation	Tk. 500		Tk. 250

Locker Service

Items	Regular Customers	Sapphire Members	
Citygem lockers Subject to availability	N/A		Large: Tk 10000

Loans and Advances

Personal Loan	Regular Customers	Sapphire Members	
Loan processing fee	2% of the loan amount		1% of the loan amount
Early settlement fee	2% of the outstanding amount (before 12 months)		2% of the outstanding amount (before 12 months)

Auto Loan	Regular Customers	Sapphire Members	
Loan processing fee	1% of the loan amount		0.5% of the loan amount
Early settlement fee	2% of the outstanding amount (before 12 months)		2% of the outstanding amount (before 12 months)

Home Loan & Credit	Regular Customers	Sapphire Members	
Loan processing fee	1% (of the loan amount)		0.5% of the on loan amount
Early settlement fee	2% of loan outstanding (up to 5 years)		2% of the outstanding (up to 5 years)
	1% of loan outstanding (between 5-10 years)		1% of the outstanding (between 5-10 years)
	0.5% of loan outstanding (after 10 years)		0.5% of the outstanding (after 10 years)

Cards

Items	Regular Customers	Sapphire Members	
Annual fee on Primary credit card	VISA Silver (local): Tk 750 VISA Silver (dual): Tk 1500 VISA Gold (local): Tk 1500 VISA Gold (dual): Tk 2000 AMEX Credit card (local): Tk 1500 AMEX Credit card (dual): Tk 2000 AMEX Gold Credit card (dual): Tk 5000 AMEX Platinum Credit card: Tk 25000		50% waiver on regular charge, in all credit card types
Annual fee on debit card	Master Platinum debit card: Tk 1000 The CityMaxx card: Tk 300		Tk 500 Tk 250
Statement retrieval fee (per statement)	Tk 100		Free

Notes:

- Charges not mentioned above will fall under general retail banking Schedule of Charges.
- Bank reserves the right to change/amend this Schedule of Charge as per Bangladesh Bank guideline which would be updated on www.thecitybank.com and www.citygem.com.bd
- VAT is applicable @ 15% on all fees and charges.
- Correspondent / other charges, If any, will be additionally recovered from customer and member.
- Sapphire customers will get 50% waiver on the annual charge of American Express Platinum Credit Card for the first year only.