

Islami Bank Bangladesh Limited
International Banking Wing
Foreign Trade Operations Division
Head Office, Dhaka.

Instruction Circular No. IBW/41/11

Date: 27.08.2011

All Heads of Divisions/Departments at Head Office

All Zonal Heads

All Branch Incumbents

Islami Bank Bangladesh Limited.

Subject: Transmission of Local L/Cs, Acceptance of Local Bills and other Messages to Local Banks through SWIFT and realization of SWIFT Charges against sending SWIFT messages to Local Banks.

Muhtaram,

Assalamu Alaikum.

Please refer to Head Office Instruction Circular No. IBW/07/10 dated 17.02.2010 on Schedule of Charges of Foreign Exchange Business/ Services of the Bank and inform you that the Management of the bank has decided to transmit Local L/Cs, Acceptance of Local Bills & other messages to Local Banks through SWIFT and realization of SWIFT Charges against sending SWIFT messages to Local Banks which are shown as under :

SWIFT Charges against Transmission of Local L/Cs, Acceptances of Local Bills and other Messages to Local Banks through SWIFT :

SL No	Type of Service/Commission	Nature of charges/criteria	Rate of Charges/commission
1.	Dispatch /Transmission of LC and Guarantee to the Local Banks	By Swift (LC and Guarantee related Messages Text)	At actual Tk.400/-* Per MT
2.	Transmission of LC Amendments / Acceptance of Local Import Bills /other Messages related to Import, Export Remittance and Other Operations:	LC Amendments / Acceptance Bills /other Messages	At actual Tk.200/-* Per MT


* Mentionable that the actual SWIFT Charges will be re-fixed/re-determined by the Head Office from time to time.



All concerned are advised to transmit their Local L/Cs, Acceptance of Local Bills & other Messages to Local Banks through SWIFT and try to convince the other banks to route their Local L/Cs, Acceptance of Local Bills & other Messages through^{SWIFT} and to realise the SWIFT Charges against sending SWIFT messages to Local Banks as shown above.

The above instructions will come into force with immediate effect.

Ma-assalam.
Yours faithfully,


Md. Manubub-ul-Alam
Executive Vice President


Md. Nurul Islam
Deputy Managing Director

Copy to:

1. The P. S. to the Chairman, Board of Directors, IBBL, HO, Dhaka for kind information of the Honorable Chairman, Board.
2. The Senior Vice President, BSD, IBBL, HO, Dhaka for kind information of the Honorable Chairman, Executive Committee.
3. The P. S. to the Managing Director, IBBL, HO, Dhaka for kind information of the Honorable Managing Director.
4. The Executive Vice President, Shariah Supervisory Committee Secretariat, IBBL, HO, Dhaka for kind information of the Honorable Member Secretary, Shariah Supervisory Committee.
5. The P. S. to the Deputy Managing Director, Operation Wing, IBBL, HO, Dhaka for kind information of the Deputy Managing Director.
6. The P. S. to the Deputy Managing Director, Investment Wing, IBBL, HO, Dhaka for kind information of the Deputy Managing Director.
7. The P. S. to the Deputy Managing Director, ICTD, IBBL, HO, Dhaka for kind information and necessary action.
8. The P. S. to the Deputy Managing Director, ICCW, IBBL, HO, Dhaka for kind information and necessary action.
9. The Director General, IBTRA, Dhaka for kind Information.
10. The Executive Vice President, BCD, IBBL, HO. for kind information and necessary action.


Executive Vice President

