



Islami Bank Bangladesh Limited
Operations Wing
Branches Control Division
Head Office, Dhaka

Circular Letter No. BCD/4954

Date : 06.03.2013

All Branch Incumbents
Islami Bank Bangladesh Limited.

Sub: Realization of Revised Service Charges including VAT in respect of BACH (BACPS and BEFTN) Transactions

We refer to our previous Circular Letter No. BCD(BACH)/4832 dated 26.12.2012 on BACH transactions for realization of Service Charges and VAT.

In this connection Bangladesh Bank has circulated another Circular vide their PSD Circular No.-1/2013 dated 28.02.2013 for realization of Revised Service Charges including VAT on BACH Transactions which are furnished below.

S.I. No.	Types of Transaction	Highest amount realisable by presenting Bank from their customer	Amount realisable by Bangladesh Bank from presenting Bank	Amount of charges including VAT for the presenting bank
1	Regular Value Cheque (RV) (Tk.50,000/- & above but below 5 lac)	Tk.10 (Including VAT)	Tk.8 (Including VAT)	Tk.2 (Including VAT)
2	High Value Cheque (HV) (Tk.5 lac & above for same day Clearing)	Tk.60 (Including VAT)	Tk.50 (Including VAT)	Tk.10 (Including VAT)
3	Tk.5 lac & above (placed in Regular Value)	Tk.25 (Including VAT)	Tk.20 (Including VAT)	Tk.5 (Including VAT)

No Charges & VAT will be applicable on the following items.

S.I. No.	Type of Transactions
1	Less than an amount of Tk. 50,000/-
2	All Govt. Cheques (Payable by govt. to private)
3	All kinds of Cheques received against Challan, Purchases of Savings Certificate, Payment of Utility Bill, Payments against Municipal dues etc.
4	Any kind of EFT Transaction

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All concerned are, therefore, advised to realise the Revised Service charges including VAT as per above mentioned rate with effect from March, 2013.

All concerned are also advised to display the said Schedule of Bangladesh Bank Charges including VAT for BACH Transaction in their Notice Board so that all the clients may have access to the above rate easily.

Ma-assalam.

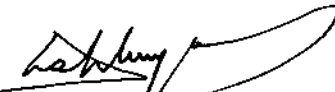
Yours faithfully,


Mohd. Shamsul Haque
Deputy Managing Director(OW).


Abdus Sadeque Bhuiyan
Executive Vice President
25/3/13

Copy for information to:

1. The P.S.to the Hon'ble Chairman, Board of Director, IBBL, Head Office, Dhaka for kind information of the Hon'ble Chairman Board.
2. The Senior Vice President & Secretary, Board, for kind information of the Hon'ble Chairman , Executive Committee(EC), IBBL, Head Office, Dhaka.
3. The P.A. to the Managing Director, IBBL, Head Office, Dhaka for kind information of the Hon'ble Managing Director
4. The P.A. to the Member-Secretary, Shariah Supervisory Committee, IBBL, Head Office, Dhaka for kind information of the Member-Secretary, Shariah Supervisory Committee.
5. All Wings /Divisions/Departmental Heads at IBBL, Head Office, Dhaka for kind information.
6. All Zonal Heads, Islami Bank Bangladesh Limited for information.
7. The P.A. to the Director General, IBTRA, 13A/2A, Block-B, Babor Road, Mohammadpur, Dhaka.
8. All Representatives of IBBL attached to the various Banks, Money Exchange, abroad for their information.


Executive Vice President
25/3/13