

# Schedule of Charges for Offshore Banking

Effective from June, 2024



Eastern Bank PLC.

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with EBL Offshore Banking

## Schedule of Charges for Offshore Banking

\*The Schedule of Charges includes Offshore Banking and International Banking Products (Individual)

Product	A/C Opening Balance	A/C Maintenance Fee
Savings	USD 500* /EURO 450/GBP 400	Free
Current	USD 500/EURO 450/GBP 400	Free

Closing of Account	Free
SMS Alert (Annual Fee FCY Account)	Free

### Fund Transfer/Payment Service

Foreign Telegraphic Transfer	Free
SWIFT Charge for outward remittance (Through Correspondence)	Any amount below USD \$1000 or equivalent amount in other currencies -Tk. 500 + VAT Any amount above USD \$1000 or equivalent amount in other currencies - Tk. 1,500 + VAT
Correspondent Bank Fee	At Actual

### Certificates

Duplicate Statement	Free
Various Purpose Certificate	Free
Solvency Certificate with Balance	Free
Solvency Certificate without Balance	Free
Certificate of Inward Remittance	Free

### Please Note

1. This brochure is to be read in conjunction with regular schedule of charges.
2. EBL reserves the right to change/amend the terms and conditions or rates stated in the schedule without prior notice.
3. All fees and charges are inclusive of 15% VAT.

\*For International Banking- Accounts can be opened in USD only

For non-individual accounts related information (Charges, Rates, and Others), please contact [CMU@EBL-BD.COM](mailto:CMU@EBL-BD.COM)