

MOST IMPORTANT

LEVY OF FEDERAL EXCISE DUTY (FED)/ PROVICIAL SALES TAX

All branches are advised to recover FED / Provincial Sales taxes on all excisable/taxable banking services (as per prevailing rate) except on the following items:

- Cheque Book Issuance Charges
- Umra & Hajj Services Charges
- Cheque Return Charges (Except Provincial Sales Tax)
- Utility Collection Charges
- Insurance/Takaful
- Musharakah & Modaraba Financing

Note:

For provincial sales tax application, please refer to the circulars issued in this regards from time to time:

For details please refer POK circular No.

PO/CAD-OPS/GEN/159 dated June 22, 2006 PO/CAD-OPS/GEN/153 dated June 13, 2007 PO/CAD-OPS/GEN/154 dated June 15, 2007



POWER TO REDUCE CHARGES

Charges mentioned in ISOBC are subject to negotiation/reduction based on approvals as under, to be given Relevant Heads and Resident Sharíah Board Member.

Note:

- 1. Charges can be reduced but shall not be waived in full by Relevant Heads. A minimal charge not less than Rs. 1 must be recovered.
- 2. FED shall be recovered on actual amount recovered.

	ITEM	RA	ATES A	GL Codes
	INTERNATIONAL	BANKING		
IMPORT	rs 1			
ų –				
	etters of Credit where the amount of recovered on aggregate business of			303040108
a customer per calendar year.				
From	Amount Range To	1st quarter or part thereof	Subsequent quarters or part thereof	
1	500,000	2,000	1,500	
500,001 800,001	800,000 1,000,000	3,200 4,000	2,400 3,000	
1,000,001 2,000,001	2,000,000 3,000,000	8,000 12,000	6,000 9,000	
3,000,001	4,000,000	16,000	12,000	
4,000,001 5,000,001	5,000,000 6,000,000	20,000 24,000	<u> </u>	
6,000,001	7,000,000	28,000	21,000	
7,000,001 8,000,001	8,000,000 9,000,000	32,000 36,000	24,000 27,000	
9,000,001 10,000,001	<u>10,000,000</u> 11,000,000	40,000 44,000	30,000 33,000	
11,000,001	12,000,000	48,000	36,000	
12,000,001 13,000,001	13,000,000 14,000,000	52,000 56,000	39,000 42,000	
14,000,001 15,000,001	15,000,000 16,000,000	60,000 64,000	45,000 48,000	
16,000,001	17,000,000	68,000	51,000	
17,000,001 18,000,001	18,000,000 19,000,000	72,000 76,000	54,000 57,000	
19,000,001 20,000,001	20,000,000 21,000,000	80,000 84,000	60,000 63,000	
21,000,001	22,000,000	88,000	66,000	
22,000,001 23,000,001	23,000,000 24,000,000	92,000 96,000	<u>69,000</u> 72,000	
24,000,001 25,000,001	25,000,000 26,000,000	100,000 104,000	75,000 78,000	
26,000,001	27,000,000	108,000	81,000	
27,000,001 28,000,001	28,000,000 29,000,000	112,000 116,000	<u>84,000</u> 87,000	
29,000,001	30,000,000	120,000	90,000	
30,000,001 31,000,001	31,000,000 32,000,000	124,000 128,000	93,000 96,000	
32,000,001 33,000,001	33,000,000 34,000,000	132,000 136,000	99,000 102,000	
34,000,001	35,000,000	140,000	105,000	
35,000,001 36,000,001	36,000,000 37,000,000	144,000 148,000	<u>108,000</u> 111,000	
37,000,001 38,000,001	38,000,000 39,000,000	152,000 156,000	114,000 117,000	
39,000,001	40,000,000	160,000	120,000	
40,000,001 41,000,001	41,000,000 42,000,000	164,000 168,000	123,000 126,000	
42,000,001 43,000,001	43,000,000 44,000,000	172,000 176,000	129,000 132,000	
44,000,001	45,000,000	180,000	135,000	
45,000,001 46,000,001	46,000,000 47,000,000	184,000 188,000	<u>138,000</u> 141,000	
47,000,001	48,000,000	192,000 196,000	144,000	
48,000,001 49,000,001	49,000,000 50,000,000	200,000	147,000 150,000	
50,000,001 51,000,001	51,000,000 52,000,000	178,500 182,000	127,500 130,000	
52,000,001	53,000,000	185,500	132,500	
53,000,001 54,000,001	54,000,000 55,000,000	189,000 192,500	135,000 137,500	
55,000,001 56,000,001	56,000,000 57,000,000	196,000 199,500	140,000 142,500	
57,000,001	58,000,000	203,000	145,000	
58,000,001 59,000,001	59,000,000 60,000,000	206,500 210,000	147,500 150,000	
60,000,001 61,000,001	61,000,000 62,000,000	213,500 217,000	152,500 155,000	
62,000,001	63,000,000	220,500	157,500	
63,000,001 64,000,001	64,000,000 65,000,000	224,000 227,500	<u>160,000</u> 162,500	
65,000,001	66,000,000	231,000	165,000	
66,000,001 67,000,001	67,000,000 68,000,000	234,500 238,000	167,500 170,000	
68,000,001 69,000,001	69,000,000 70,000,000	241,500 245,000	172,500 175,000	
70,000,001	71,000,000	248,500	177,500	
71,000,001 72,000,001	72,000,000 73,000,000	252,000 255,500	<u>180,000</u> 182,500	
73,000,001	74,000,000	259,000	185,000	
74,000,001 75,000,001	75,000,000 76,000,000	262,500 228,000	187,500 152,000	
76,000,001	77,000,000	231,000	154,000	

S. #		ITEM		RATES	GL Codes
	78,000,001	79,000,000	237,000	158,000	
	79,000,001	80,000,000	240,000	160,000	
	80,000,001	81,000,000	243,000	162,000	4
	81,000,001 82,000,001	82,000,000 83,000,000	246,000 249,000	<u> 164,000</u> 166,000	-
	83,000,001	84,000,000	252,000	168,000	
	84,000,001	85,000,000	255,000	170,000	1
	85,000,001	86,000,000	258,000	172,000	
	86,000,001	87,000,000	261,000	174,000	-
	87,000,001 88,000,001	88,000,000 89,000,000	264,000 267,000	<u>176,000</u> 178,000	-
	89,000,001	90,000,000	270,000	180,000	-
	90,000,001	91,000,000	273,000	182,000	1
	91,000,001	92,000,000	276,000	184,000	
	92,000,001	93,000,000	279,000	186,000	-
	93,000,001 94,000,001	94,000,000 95,000,000	282,000 285,000	<u>188,000</u> 190,000	-
	95,000,001	96,000,000	288,000	192,000	
	96,000,001	97,000,000	291,000	194,000	
	97,000,001	98,000,000	294,000	196,000	
	98,000,001	99,000,000	297,000	198,000	-
	99,000,001 Above Rs. 100 Million	100,000,000	300,000 Negotiable (See Note below Minimu	200,000 m Rc 2000()	-
	Above KS. 100 Willion			III KS.2000/*)	-
b)	Discrepancy in L/C documents.		correspondence etc. should be reco Rs.200/- plus Foreign bank charges	import L/C documents all charges for vered from the customers at actual, minimum if incurred subsequently. arvice charges in Murabaha Selling Price.	3060401010
	Notes:		(-)		
	refunding prorata service charg subject to minimum of Rs.2,000 b) LC confirmation charges/ c) Swift charges to be includ d) Expected annual import vo	to refund L/C service charges on prorata basis upc es for unexpired period, care should be taken that th y-, charges outside Pakistan, where applicable, will de in addition to above charges olume to be ascertained and approved by Head ss to be in line with the customer's commitment.	e service charges for partial usage s be recovered on case to case ba of Financing/Business Head and	hould be charged sis. periodically reviewed for determining	
2)	Revalidation Charges for expire	ed L/C.	Charges to be recovered from the d rates applicable in case of Opening	ate subsequent to the date of expiry of L/C at of fresh L/C	3030401080
		calculated on the amount of liability as per foreign e s will be charged upon acceptance of documents by			
3)	Registration of contract with SE obtained by Customers in Pakis	P in respect of Private Foreign Currency Financing stan from foreign lenders.	Upto Rs.5000/- as handling charges		3030401620
4)	Issuance of certificate (NOC) re through other bank at importer	egarding forward exchange booking/payment s request.	Upto 1M Rs.800/- Over 1M Rs.1200/-		
5)		ncrease in amount or extension in expiry date.	Rs.1,200/- per transaction, (Plus ap	plicable swift charges).	3030401080
	(b) Amendments LC/ Contract i expiry date.	nvolving change in amount and/ or extension in	Rs.1,200/- per transaction plus appl	icable charges as per item 1 & 6 on pg. 1 & 2	3030401630
6)	Registration of Import contra	ct			
	Destrongestion foreign 91				2020404020
	Per transaction foreign & local				3030401630
		Amount Range	Subsequent quarters		
	From	To	or part thereof		
	1	500000			
	500001	800000	1,500		
	800001	100000			
	1000001	200000			
	2000001	300000			
	3000001 4000001	400000 500000			
	4000001 5000001	600000			
	6000001	700000			
	7000001	800000			
	8000001	900000	24,000		
	9000001	1000000			
	1000001	1100000			
	11000001 12000001	12000000 13000000			
	12000001	13000000			
	14000001	1500000			
	1500001	1600000	45,000		
	16000001	1700000			
	17000001	1800000			
	18000001	1900000			
	19000001 20000001	2000000 21000000			
	21000001	2200000			
1	22000001	2300000			

#	ITEM		RAT	TES GL Codes
Ï	23000001	2400000	69,000	
ľ	24000001	2500000	72,000	
ľ	25000001	2600000	75,000	
	26000001	27000000	78,000	
ļ	2700001	2800000	81,000	
ŀ	28000001	2900000	84,000	
ŀ	29000001	3000000	87,000	
┞	<u>30000001</u> 31000001	31000000 32000000	90,000 93,000	
ŀ	32000001	3300000	96,000	
╟	33000001	3400000	99,000	
ŀ	34000001	3500000	102,000	
ŀ	3500001	3600000	105,000	
	36000001	3700000	108,000	
	37000001	3800000	111,000	
ļ	38000001	3900000	114,000	
	39000001	4000000	117,000	
ļ	4000001	4100000	120,000	
ł	41000001 42000001	42000000 43000000	123,000 126,000	
ł	43000001	4400000	129,000	
ł	4400001	4500000	132,000	
ł	45000001	4600000	135,000	
ľ	46000001	4700000	138,000	
l	47000001	4800000	141,000	
ļ	48000001	4900000	144,000	
ļ	49000001	5000000	147,000	
ŀ	5000001	5100000	125,000	
ŀ	<u>51000001</u> 52000001	52000000 53000000	127,500 130,000	
ł	53000001	5400000	130,000	
ł	5400001	5500000	132,500	
ł	55000001	56000000	137,500	
ł	56000001	5700000	140,000	
	57000001	5800000	142,500	
	58000001	5900000	145,000	
	59000001	6000000	147,500	
ł	<u>60000001</u> 61000001	61000000 62000000	150,000 152,500	
ł	62000001	6300000	155,000	
ł	63000001	6400000	157,500	
ł	64000001	6500000	160,000	
	65000001	6600000	162,500	
İ	66000001	6700000	165,000	
Į	67000001	6800000	167,500	
ļ	68000001	6900000	170,000	
ļ	69000001	7000000	172,500	
ļ	7000001	71000000 72000000	175,000 177,500	
ŀ	71000001 72000001	7300000	180,000	
ł	73000001	74000000	182,500	
ł	74000001	7500000	185,000	
ľ	7500001	7600000	150,000	
	76000001	77000000	152,000	
	77000001	7800000	154,000	
ł	78000001	7900000	156,000	
ł	79000001 80000001	8000000 81000000	158,000 160,000	
ł	81000001	8100000	160,000	
	82000001	8300000	164,000	
ł	83000001	84000000	166,000	
l	84000001	8500000		
Į	8500001	8600000	170,000	
	86000001	8700000	172,000	
	87000001	8800000	174,000	
ł	88000001	8900000 9000000	176,000	
ł	89000001 90000001	9000000 91000000	178,000 180,000	
	91000001	9200000	180,000	
	92000001	9300000	182,000	
ľ	93000001	94000000	186,000	
	94000001	9500000	188,000	
ĺ	95000001	9600000	190,000	
ł	96000001	9700000	192,000	
ŀ	97000001	9800000	194,000	
ŀ	<u>98000001</u> 99000001	99000000 10000000	196,000 198,000	
ł	Above Rs. 100 Million	10000000	Negotiable (See Note below Minimum Rs.1	.500/-)
	Advance payment to suppliers for Import against not been registered.	which LC/ Import contract has	Upto 0.15%	303040164
	or			
	Remittance after receipt of Import documents (O	en Account Transaction)		
	Minimum Charges		Rs.1,500 (Plus Applicable SWIFT charges)	
	Import on Collection Bills (Foreign Import Docume	ntary Bills for Collection)		
	(a) Handling Charges		Rs.1,000/- (Flat) per collection provided if c US\$75/-if charges are on Drawer's (Exporte	
- JI				
	(b) Return unpaid		US\$ 100/- (Flat) from remitting bank plus courie	er charges & other charges, if any. 306040101

0 "			DATEO	
S. # 9)	Service charges	EM	RATES	GL Codes
.,	-	<u>_</u>	Linto 0, 159/	2060404040
	 (a) Service charges against all import bills (Collection & L/C Bills) 	s.	Upto 0.15%	3060401010
	Minimum Charges		Upto Rs.1,500/ (see note at the end of the section)	
	(b) Form "I" handling charges		Upto Rs. 25/- per "I" Form	3060401010
				-
10)	Reimbursement charges (payable to reim	nbursing bank)	At actual	3030401080
				-
11)	(a) Delivery order issued for release of co	onsignment in the	Rs.2,000/-	3030401670
	absence of original documents			
	b) Arrangement/Endorsement Fee in cas title/transport documents are drawn in fay		a) If charges are on drawee account upto Rs.1,000/-	3030401080
	of MCB Islamic Bank without prior permis		b) If charges are on drawer (exporter) account US\$ 50/- deductable from proceed.	
	Inward Documentary Bills for Collection.			
				-
12)	Clearance of Consignment under terms of	of limit Approval or	a) Charges against approved limit @0.20% on C&F Value (see note below)	3030401680
	Unarranged clearance by the Bank		b) Charges @0.25% on C&F value on forced clearance. (see note below)	
			c) No charges if customer pays directly to C & F agent	
	Minimum Charges		Upto Rs.1,000/	
12)	Drefit en Sight Import Billo under I.C.			
13)	Profit on Sight Import Bills under LC			
	(a) When retired within 10 days from the negotiation*	date of	No additional charges over & above approved profit.	
	nogolalion			
	(b) When retired after 10 days but within	20 days from the date of negotiation	Approved Profit Plus Additional Charges Upto @ 0.20 per Rs.100/- on purchase price	3030401690
	(c) When retired after 20 days but within	35 days from the date of negotiation *	Approved Profit Plus Additional Charges Upto @ 0.25 per Rs. 100/- on purchase price	3030401690
	(d) When retired after 35 days but within	50 days from the date of negotiation	Approved Profit Plus Additional Charges Upto @ 0.30 per Rs.100/- on purchase price	3030401690
		a a second		
	(e) When retired after 50 days from the d	ate of negotiation	Approved Profit Plus Additional Charges Upto @ 0.45 per Rs.100/- on purchase price	3030401690
			(The above charges will be levied subject to execution of Sharia	
			Compliance transaction). In absense of approved financing facility pricing of K+4 will be charged	
			on Murabaha funding (import). However in case of approval of funding	
			facility the rate of same facility will be charged on funding period.	
	Notes: * Date of negotiation means value	e date when Bank's Nostro Account is Del	bited. Profit and Service Charges will be applied on outstanding from value date.	
			er than normal service charges will be charged.	
	an case 100% cash margin is deposited on	Tor before the date of negotiation, no profit ou		-
14)	LC cancellation charges		If requested by customer all L/C related service charges(L/C	3030401080
			opening charges) will be bore by bank before the execution of Murabaha must be recovered from the customer.Rs. 2,000/- per LC plus applicable	
			SWIFT charges	
				-
15)	Transfer of L/C to new beneficiary.		Transfer Charges at rates applicable in case of opening of fresh L/C.	
				-
16)	(a) Charges against Acceptance of Bills of	drawn at Usance under L/C.	Rs.1,000/- per bill (flat) in addition to the following charges.	3030401080
	Amoun	it Range	Per Month	
	From	То	or part thereof	
	500,001	500,000 800,000	1,000 1,200	
	800,001	1,000,000	1,500	
	1,000,001 1,500,001	1,500,000 2,000,000		
	2,000,001 2,500,001	2,500,000 3,000,000	3,750 4,500	
	3,000,001	3,500,000	5,250	
	3,500,001 4,000,001	4,000,000 4,500,000		
	4,500,001	5,000,000	7,500	
	5,000,001 5,500,001	5,500,000 6,000,000		
	6,000,001	6,500,000		
	6,500,001 7,000,001	7,000,000 7,500,000	10,500	
	7,500,001	8,000,000	12,000	
	8,000,001 8 500 001	8,500,000 9,000,000		
	8,500,001 9,000,001	9,000,000 9,500,000	14,250	
	9,500,001 10,000,001	10,000,000 11,000,000	15,000	
	10,000,001	11,000,000	16,500	

		ITEM	RATES	GL Code
	11,000,001	12,000,000	18,000	
	12,000,001	13,000,000	19,500	
	13,000,001	14,000,000	21,000	
	14,000,001	15,000,000	22,500	
	15,000,001	16,000,000	24,000	
	16,000,001	17,000,000	25,500	
	17,000,001	18,000,000	27,000	
	18,000,001	19,000,000	28,500	
	19,000,001	20,000,000	30,000	
	20,000,001	21,000,000	31,500	
	21,000,001	22,000,000	33,000	
	22,000,001	23,000,000	34,500	
	23,000,001			
	23,000,001	24,000,000	36,000	
	24,000,001	25,000,000	37,500	
	25,000,001	26,000,000	39,000	
	26,000,001	27,000,000	40,500	
	27,000,001	28,000,000	42,000	
	28,000,001	29,000,000	43,500	
	29,000,001	30,000,000	45,000	
	30,000,001	31,000,000	46,500	
	31,000,001	32,000,000	48,000	
	32,000,001	33,000,000	49,500	
	33,000,001	34,000,000	51,000	
	34,000,001	35,000,000	52,500	
	35,000,001	36,000,000	54,000	
	36,000,001	37,000,000	55,500	
	37,000,001	38,000,000	57,000	
	38,000,001	39,000,000	58,500	
	39,000,001	40,000,000	60,000	
	40,000,001	41,000,000	61,500	
	41,000,001	42,000,000	63,000	
	42,000,001	42,000,000	64,500	
	43,000,001	43,000,000	66,000	
		44,000,000 45,000,000		
	44,000,001		67,500	
	45,000,001	46,000,000	69,000	
	46,000,001	47,000,000	70,500	
	47,000,001	48,000,000	72,000	
	48,000,001	49,000,000	73,500 75,000	
	49,000,001	50,000,000		
	50,000,001	51,000,000	76,500	
	51,000,001	52,000,000	78,000	
	52,000,001	53,000,000	79,500	
·····	53,000,001	54,000,000	81,000	
	54,000,001	55,000,000	82,500	
	55,000,001	56,000,000	84,000	
	56.000.001	57,000,000	85,500	
	57,000,001	58,000,000	87,000	
	58,000,001	59,000,000	88,500	
	59,000,001	60,000,000	90,000	
	60,000,001	61,000,000	91,500	
	61,000,001	62,000,000	93,000	
	62,000,001	63,000,000	94,500	
	63,000,001	64,000,000	96,000	
	64,000,001	65,000,000	97,500	
	65,000,001	65,000,000	99,000	
	66,000,001	67,000,000	99,000 100,500	
	67,000,001	68,000,000	102,000	
	68,000,001	69,000,000	103,500	
	69,000,001	70,000,000	105,000	
	70,000,001	71,000,000	106,500	
	71,000,001	72,000,000	108,000	
	72,000,001	73,000,000	109,500	
	73,000,001	74,000,000	111,000	
	74,000,001	75,000,000	112,500	
·····	75,000,001	76,000,000	114,000	
·····	76,000,001	77,000,000	115,500	
	77,000,001	78,000,000	117,000	
	78,000,001	79,000,000	118,500	
	79,000,001	80,000,000	120,000	
	80,000,001	81,000,000	121,500	
	81,000,001	82,000,000	123,000	
	82,000,001	83,000,000	124,500	
	83,000,001	84,000,000	124,500	
	84,000,001	85,000,000	127,500	
	85,000,001	86,000,000	129,000	
	86,000,001	87,000,000	130,500	
	86,000,001	87,000,000	130,500	
	88,000,001	89,000,000	133,500	
	89,000,001	90,000,000	135,000	
	90,000,001	91,000,000	136,500	
	91,000,001	92,000,000	138,000	
	92,000,001	93,000,000	139,500	
	93,000,001	94,000,000	141,000	
·····	94,000,001	95,000,000	142,500	
	95,000,001	96,000,000	144,000	
	96,000,001	97,000,000	145,500	
	97,000,001	98,000,000	147,000	
	98,000,001	99,000,000	148,500	
	99,000,001	100,000,000	150,000	
		,,,		
	55,000,001	Over 100,000,000	See note below	
	55,000,001	Over 100,000,000	See note below Minimum Rs.1.000/-	
	55,000,001	Over 100,000,000	See note below Minimum Rs.1,000/-	

	ITEM	RATES	GL Co
ervice charges in lieu of excha oreign Exchange Cover throug ayment of import transaction Ic		Charges as under plus handling charges Rs.800/- Flat.	
	Amount Range	Charges	
From	То	Charges	
1	500,000	500	
500,001	800,000	800	
800,001	1,000,000	1,000	
1,000,001	1,500,000	1,500	
1,500,001 2,000,001	2,000,000 2,500,000	2,000 2,500	
2,500,001	3,000,000	3,000	
3,000,001	3,500,000	3,500	
3,500,001	4,000,000	4,000	
4,000,001	4,500,000	4,500	
4,500,001	5,000,000	5,000	
5,000,001	5,500,000	5,500	
5,500,001 6,000,001	6,000,000 6,500,000	6,000 6,500	
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	VA service charges for bills drawn under L ommitment exceeds Rs. 250 M p.a.	/C if business	Negotiable by Branch/ Relationship/ approval of Head Financing.	Regional Manager with the	
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D	iscrepant documents handling charges u	nder Import LCs.	a) If Charges are on Applicant's Acc All charges for correspondence SW b) If Charges are on Beneficiary's A US\$75/- or equivalent	IFT etc. plus foreign bank's charges (if any)	306040101
	lote: lote: No charges to be recovered in case :	such charges have already been charge	، d under the Private Labeling arrange	ments.	
F	reight certificate for Import on FOB basis.		Upto Rs.1,000/- per certificate		303040108
	redit report on beneficiaries or foreign	buyer	At actual		
	.			Over & above charges will be included in	

S. # ITEM RATES GL Codes в EXPORTS Letters of Credit : Upto Rs. 1,700/-, US\$ 50/- outside Pakistan plus applicable courier/swift charges (at (a) Advising (Foreign & Inland) 3030401720 actual) Upto Rs. 1,000/- Flat, USD 50 outside Pakistan plus applicable courier/swift charges (b) Amendment Advising (Foreign & Inland) 3030401720 (at actual) (c) Musharakah Export Financing - Foreign Upto 0.25% - Minimum Rs.500/- plus applicable swift charges/courier (at actual). 3030401720 Upto 0.25% or Rs.5000/- per quarter whichever is higher (d) Addition of Confirmation (foreign & Inland) 3030401110 (Subject to availability of country limits/cross border risk) (e) Transfer of export L/C (Foreign & Inland) Rs.1.500/-3030401720 (f) Reimbursement payment to other local banks from Upto Rs.1,000/-3030401110 Non Resident Rupee Accounts/ ACU Dollar Accounts. (g) Reimbursement payment to other local banks from 2 When documents are sent to other bank under restriced letter Rs.1,000/- plus applicable courier/swift charges (at actual) 3030401110 of credit. 3 Collections Charges: a) Clean Bills (cheque, bank draft etc.) i) Rs.100/- per collection. 3030401110 (b) Documentary Bills without exchange difference earnings. Rs.500/- per collection. 3030401110 Local US\$ Collection & Settlement: 4 a) For collection of instrument Rs.300/- plus courier/Fax/Telephone Charges at actual (This includes Rs.100/- payable to NIFT for its services.) Rs.450/- plus courier/Fax/Telephone Charges at actual. (This includes Rs.200/- payable to NIFT for its services.) b) For instruments return unpaid Handling Charges: Minimum Maximum 5 (a) Duty Draw Back Claims. Rs. 250/-3030401730 @ 0.25% (b) Issuance/Reissuance/Duplicate of Annex'A' Rs.250/- per transaction (see note below) 3030401730 for the purpose of claiming duty draw back (c) On Freight subsidy Claims 0.15% per transaction, Minimum Charges upto Rs.250/- per transaction. 3030401300 3030401730 (d) On collection of Exp. Dev. Surcharge Rs.80/- per transaction. (e) Research & Development Support Claims (R&D) 0.25%, Minimum Upto 250/- per transaction 3030401290 (f) Charges on Advance Payment 0.15%, Minimum upto Rs.1,500/- per transaction 3030401740 (g) (i) IERS Part - I where pre-shipement is obtained from MCB Islamic Bank and Upto Rs.2,000/- per shipment. 3030401110 export is routed throgh other Bank. (ii) IERS Part I- II NOC for entitlement. Upto Rs.1,000/- per NOC. 3030401110 (h) On EE /EF NOC issued to another bank under ERF scheme 3030401110 Upto Rs.1,000/- per NOC (i) NOC issuance charges against "E" Forms (to be utilized through any other Upto Rs. 500/- per "E" Form 3060402010 bank Note:-Charges are subject to the negotiation with client on case to case basis depending on cost & benefit analysis after obtaining appproval from Head of Financing/Business Head & ratification by the FCG Charges for registration of contract for Export of Raw Cotton with Upto Rs.1,200/- per transaction. 3060402010 6 State Bank of Pakistan and subsequent handling of shipping documents for return of Bank Gurantee from State Bank of Pakistan. Issuance of Business Performance/ W.H.Tax certificate Upto Rs.1.000/-3060402010 7 at customer's request) Upto Rs. 150 M Upto 0.15 per hundred 3060402010 6 Service charges against export documents sent on collection basis where Above Rs. 150 M Upto 0.13 per hundred payment cover is already received in our Nostro Account. Minimum Charges Upto Rs.1,500/-Note: All trade finance/guarantee related items can be relaxed/waived by the Head Financing subject to sign off by Head TPD and subject to FED. Over and above charges will be included in Charity

S. # ITEM RATES GL Codes с REMITTANCES Outward Remittances : Service Charges: 1) (ii) Minimum U\$\$ 5/- per item upto Value of U\$\$100 or its equivalent.
 (iii) Upto 0.1% of the value a) Money transfer under general permission or specific approval of SBP or from foreign currency accounts. 3030401010 Minimum Charges US\$ 8/-Rs.300/- each plus applicable swift charges (at actual) 3060601030 (b) Inquiries regarding non receipt of funds where bank acted correctly (c) Communication charges for back to back transactions - Remmitance below US\$ 100 or its equivalent 3060602030 US\$15/- per transaction or its equivalant. Remmitance above US\$ 100 US\$30/- per transaction or its equivalant. (d) Inward collection relating to Foreign Currency Accounts received from abroad or local banks or our own branches US\$ 3/- for collection upto US\$ 1,000/- , 0.1% for collection above US \$ 1,000/-3060601030 with foreign currency payment involved. Minimum Charges US \$ 3/-Maximum Charges US \$ 6/-(c) Surrender of Foreign Currency Notes for deposits into foreign Following charges are not applicable on FCY surrendered in lieu of export proceed under the approval of SBP. These charges will be applicable only in 3060601030 currency account case of remittance is effected within 10 days of cash deposits. Charges (USD) Amount Range (USD) From То 500 501 1,000 1,500 1,001 2,000 2,500 ,501 2,001 2,501 3.000 3,001 3,500 3,501 4,001 4,501 4.000 4,500 5,001 5,500 5,501 6,001 6.000 5 6,500 6,501 7,001 7,501 7,000 7,500 8.000 20 8,001 8,501 8,500 9,000 9,001 9,500 9.501 0.000 10,001 1,000 55 11,001 12,001 12.000 60 13,000 13,001 14,001 14,000 15,000 15.001 16.000 80 16,001 7,000 85 90 17,001 18,001 19,001 18.000 19,000 19,000 20,000 21,000 95 100 20,001 105 21,001 22,001 22.000 110 23,000 115 23,001 23,001 24,001 25,001 24,000 25,000 120 26.000 130 26,001 27,001 28,001 27,000 28,000 135 140 29,000 145 29,001 30.000 150 30,001 31,000 155 31,001 32,001 33,001 34,001 35,001 32.000 160 165 33,000 34,000 35,000 170 175 36.000 180 36,001 37,000 185 37,001 38,001 39,001 190 195 200 38.000 39,000 40,000 41,000 40,001 205 41,001 42,001 42.000 210 43,000 215 43,001 44,001 44,000 45,000 220 225 45.001 230 46.000 47,000 48,000 46,001 47,001 48,001 235 240 49,000 245 50,000 51,000 49,00 250 50,001 255 51,001 52,001 52.000 260 265 53,000 53,001 54,001 54,000 55,000 270 55,001 56,000 280

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Over 150,000 See note below	149,0	150,000		
······································		Over 150,000	See note below	
d) Sale of Traveler Cheques expressed in foreign currency. 1% of the amount of T.C. Sold.	A) Colo of Travelar Ob	a symposized in foreign symposize	10/ of the amount of T.O. Cold	30

#	I	EM	RATES	GL Code
			(see note below)	
┢			1	
N	ote :			
		recovery of courier/postage/telex/fax/cable	e charges will also be made according to prescribed tariff	
	wherever applicable).			
) Charges are subject to the negotiation ead of Financing/Business Head & rati		ng on cost & benefit analysis after obtaining appproval from	
ľ	ad or i manongrousiness riead & fall	incluion by the FOO		
) In	ward Remittances :			
1-) Inward Foreign Droff Foreign Mail 7	ransfar whore powerst	Sorvice chorace	30304010 ⁷
	 a) Inward Foreign Draft, Foreign Mail, T ade to beneficiary, after payment cover 		Service charges @ 0.15% - Minimum Rs.400/-	30304010
	ostro Accounts (other than Home Rem		6 0.1070 Millinian (3.400)	
	 Inward cheques expressed in foreigr 		Service charges	303040101
	reign currency A/cs received from loca ranches for payment in Pak Rupees af		@ 0.15% - Minimum Rs.400/-	
	uthorized dealers buying TT clean rate			
		-		
	Amou	nt Range	Charges	
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	ITEM		RATES	GL Codes
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	,000,001	63.000.000	94,500	
	,000,001	64,000,000	96,000	
	,000,001	65,000,000	97,500	
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	.000.001	67,000,000	100,500	
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	,000,001	69,000,000	103,500	
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	,000,001	72,000,000	108,000	
	,000,001	73,000,000	109,500	
	,000,001	74,000,000	111,000	
	,000,001	75,000,000	112,500	
	,000,001	76,000,000	114,000	
	,000,001	77,000,000	115,500	
	,000,001	78,000,000	117,000	
	,000,001	79,000,000	118,500	
	,000,001	80,000,000	120,000	
80	,000,001	81,000,000	121,500	
81	,000,001	82,000,000	123,000	
82	,000,001	83,000,000	124,500	
83	,000,001	84,000,000	126,000	
84	,000,001	85,000,000	127,500	
	,000,001	86,000,000	129,000	
86	,000,001	87,000,000	130,500	
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95	,000,001	100,000,000	150,000	
	Over 100,000,000	·	See note below	
Note :				
			will also be made according to prescribed tariff	

b) Charges are subject to the negotiation with client on case to case basis depending on cost & benefit analysis after obtaining appproval from Head of Financing/Business Head & ratification by the FCG

MCB Islamic Bank Limited -Schedule of Bank Charges

July	to	December	2015

S. #	ITEM	RATES	GL Codes
D	MISCELLANEOUS		
1)	Correspondent's charges	At actual.	3060601010
2)	Tariff Charges : (Postage / Swift / Fax / telephone & courier	At actual.	-
	(a) Postage (Ordinary) Local (within city) Inland (Intercity) Foreign	At actual. At actual. At actual.	3060602030
	(b) Postage (Registered) Local (within city) Inland (Intercity) Foreign	At actual. At actual. At actual.	3060602030
	(c) Telegram	At actual.	
	(d) SWIFT 1) LG/ Gurantee Message, Issuance/Ammendmend (i) Single page (ii) More than one page.	At actual. At actual.	for others 3060602040 for trade trans 3060602120
	 Authenticate and relay messages Outward i.e. If sent on behalf of a local FI to a foreign bank Inward i.e. If sent on behalf of a foreign bank to a local FI 	Up to Rs. 1,500 plus applicable SWIFT charges mentioned at (i) above Up to US\$ 50 plus applicable SWIFT charges mentioned at (i) above	
	(e) Fax/Telephone		
	(i) Domestic	At actual.	3060602050
	(ii) Foreign :a) Single pagea) More than one page	At actual. At actual.	
	(f) Courier.	At actual.	for others 3060602030 for trade tran 3060602105
	(g) Charges to be claimed from remitting bank against inward remittances if mentioned 'OUR'	US\$ 30/- or its equivalent per message (MT 103) MT-103 : no charges will be claimed from non-Nostro servicing agents/banks.	3060601030
3)	Standing Instructions charges In Foreign Currency Account.	US\$ 6/- per instruction	3060601030
	Credit Information Report including credit report on foreign Suppliers/ buyers with prior intimation to the customers.	a) At actual as charged by the Foreign Bank / Agent /Credit Reporting Agency Which Provides the report	3030401110
		b) No Charges if report is provided to Scheduled Bank /DFI in Pakistan for bank & own customer, US \$50 where report is provided to a bank outside pakistan	
		c) Postage/Courier/Fax/Swift charges to be recovered to the prescribed Taffir	
5)	Cancellation		
	a) DD / TT/Bankder's cheque cancellation charges for Foreign Currency Account.	Rs.500/- per item Plus applicable SWIFT/postage charges (at actual) Should not be charged from Pakistan Remittance Initiative (PRI) related foreign exchanged arrangement as per SBP instructions. Applicable to previously issued instruments as well.	3060601030
ŀ	b) Under general permission or specific approval of SBP	Rs.350/-	3060601030
	 (c) Cancellation of Inward Swift Messages Remmitance below US\$ 100 or its equivalent Remmitance above US\$ 100 or its equivalent 	US\$15/- per transaction or its equivalant. US\$30/- per transaction or its equivalant. - (Swift/postage charges will also be added accordingly - Should not be charged from Pakistan Remittance Initiative (PRI) related foreign exchanged arrangement as per SBP instructions.	3060601030
5)	Issuance of duplicate FDD/Foreign Banker's Cheque.	Rs.500/- plus applicable swift+D1036/postage/correspondent charges (at acutal).	3060601130
	Issuance of Business performance certificate at customer's request.	Rs.1,000/-	3060402010
3)	Purchase of Traveller Cheques/Drafts etc.	Rs.500/- (Flat)	3030401010
))	Outward Collection for Foreign Currency Accounts.	0.15% Minimum US \$ 10 whichever is higher along with applicable courier charges	3060601030
1)	Local US \$ collection & settlement :		
	a) For Collection of instrumentb) For instrument return unpaid.	Up to Rs.300/- plus courier /Fax/Telephone charges at actual. This includes Rs.100/- payable to NIFT for its services Up to Rs.450/- plus courier /Fax/Telephone charges at actual.	3040401110 3040401110
	For any query requested by customer beyond 2 years relating to	Upto Rs.1,000/-	

S. #	ITEM	RATES	GL Codes
	trade transactions.		

MCB Islamic Bank Limited -Schedule of Bank Charges

July to	December 2015	

# ITEM	RATES	GL Codes					
Domes	TIC BANKING						
DOWES							
a							
REMITTANCES							
Bankers Instrument (s)							
(A) Issuance of Drafts, MT, FAX-PRESS and TT:							
(a) Upto Rs.100,000/-	Rs.200/- for A/c Holder (Through transfer of cheque) Rs.350/- for Non A/c Holder	303040101					
(b) Over Rs.100,000/-	0.1% for Account Holder (Min Charges Rs.250/-) 0.2% for Non-Account Holder (Min Charges Rs.350/-)						
(c) Issuance of Duplicate Draft:	Rs.300/- for Account Holders Rs.750/- for Non-Account Holders (see note below)	306060113					
(B) Issuance of Pay Order.	Rs.200/- for Account Holders If account holder request for issuance of payorder through cash that should be treated as non account holder and the charges as per non account holder should be recovered.	303040101					
	0.2% for Non-Account Holder (Min Charges Rs.350/-)						
a) Issuance of Duplicate Pay Order	Rs.300/- for Account Holders. Rs.750/- for Non-Account Holders.	306060113					
(C) Issuance of Banker's Cheque Account Holder (as and when this service is availble)		306060113					
(a) Upto Rs.500,000/- (b) From Rs.500,000/- to Rs.1,000,000/- (c) Exceeding Rs.1,000,000/-	Upto Rs.200/- Upto Rs.350/- Upto Rs.500/-						
for Non-Account Holder (as and when this service is available)							
(a) Upto Rs.200,000/- (b) Over Rs.200,000/-	Upto Rs.300/- Upto Rs.0.15% (min charges Rs.300/-)						
(D) Cancellation of DD/Pay Order/Call Receipt/Banker's Cheque	Rs.250/- for Account Holders Rs.350/- for Non-Account Holders in cash (At actual), applicable to previously issued instruments as well.	306060113					
(H) Issuance of Duplicate Banker's Cheque	Rs.300/- for Account Holders. Rs.750/- for Non-Account Holders.						
(I) Issuance of SBP/NBP cheque on client's account.	Rs.500/- each.	306060103					
Note: a) Recovery of Remittance charges from Banks, DFIs & utility companies subject to arrangements. b) Company a/cs having average credit balance of Rs.5.00 M and above in their lanat/current account may be allowed TWICE A MONTH free remittance equal to their average credit balance of Rs 5.00 M and above in their lanat/current account may be allowed TWICE A MONTH free remittance equal to their average credit balance of Rs 5.00 M and above in their lanat/current account may be allowed TWICE A MONTH free remittance equal to their average credit balance for last 6 months from the date of transaction. c) The charges from students for making DD/PO/Banker's Cheque any other related instrument for payment of fee/dues in favour of education institution, HEC/Board etc may not exceed 0.50% of fee/dues or Rs.25/. per instrument whichever is less. (d) Remittance charges subject to negotiation with client having annual Import/Export/Remittance business of over Rs.200 M, Transaction Bnaking Business above 500 M after obtaining approval from Head of Financing/Business Heads. Charges shall also be recovered from customers having average financing utilization of RS. 50 M & above during a calendar year. e) Charges shall be recovered from cutomer having trade business of Rs.20M & above during a calender year or having average advances utilization of Rs.50M and above during a calender year.							
Cross Branch Transaction:	Free	303040115					
Note :- a) Withholding Tax to be deducted whereever applicable. c) For MCB Islamic Bank branches approval of reduction/waiver to be obtain d) Student should be allowed free of cost online deposit in collection of edu- on depositing fee directly in fee collection account of educational institute e) Remittance charges will be recovered at the above rates, even where co- notwithstanding the purpose, whether for centralization or otherwise. In case per arrangement under approval of GM/Business Head.	icational institution for payment of fee and no service fee llections made by branches are remitted to other locations,						
Fax charges on TT	Rs.100/- Flat						
Postage charges on MT	Actual - Minimum Rs. 50/- if sent by Registered post locally, Rs.75/- if sent by						

ITEM RATES GL Codes S. # Registered post inland on party's request. 5 Courier charges (where advices are Local / Inland Rs.75/-, Rs.100/- for more than 2 DD/TT/MT drawn on despatched through courier on request of the customer) same branch by the same customer 'at the same 'time.(See note below) Note: Courier charges may be exempted from those account holders who maintain a minimum balance of Rs.1.0M in their Ianat (current) A/c OR under Special arrangement. Network Express Collection Account for clients depositing cheques/DD/PO only: 6 Remittance charges for transfer of funds to Main Collection Account through Volume of annual Remittance business. Upto Rs.100 Million 0.15% Minimum Rs.20/-Above Rs.100 Million 0.10%, Minimum Rs.60/-Mail Transfer for clients depositing cheques/DD/PO only. plus courier charges at actual. (See note below) Note : Remittance charges will be recovered at the above rates, even where collections made by branches are remitted to other locations, notwithstanding the purpose, whether for centralization or otherwise. In case of cash deposit, charges to be decided on case to case basis as per arrangement under approval of Regional Head/General Manager/Business Head.

MCB Islamic Bank Limited -Schedule of Bank Charges

	ITEM	R	ATES	GL Codes
	IMPORTS			
Inland Letter of credit (openi	ng charges)	Charges to be recovered as under: Minimum Rs. 2,000/-		3030401090
From	Amount Range To	Per Quarter or part thereof	Subsequent Quarters	
1	500,000	2,250	2,000	
500,001 800,001	800,000 1,000,000	3,600 4,500	3,200 4,000	
1,000,001	1,500,000 2,000,000	6,750 9,000	6,000	
1,500,001 2,000,001	2,000,000	11,250	8,000 10,000	
2,500,001 3,000,001	3,000,000 3,500,000	13,500 15,750	12,000 14,000	
3,500,001	4,000,000	18,000	16,000	
4,000,001 4,500,001	4,500,000 5,000,000	20,250 22,500	18,000 20,000	
5,000,001	5,500,000	24,750	22,000	
5,500,001 6,000,001	6,000,000 6,500,000	27,000 29,250	24,000 26,000	
6,500,001 7,000,001	7,000,000 7,500,000	31,500 33,750	28,000 30,000	
7,500,001	8,000,000	36,000	32,000	
8,000,001 8,500,001	8,500,000 9,000,000	38,250 40,500	34,000 36,000	
9,000,001	9,500,000	42,750	38,000	
9,500,001 10,000,001	10,000,000 11,000,000	45,000 49,500	40,000 44,000	
11,000,001 12,000,001	12,000,000 13,000,000	54,000 58,500	48,000 52,000	
13,000,001	14,000,000	63,000	56,000	
14,000,001 15,000,001	15,000,000 16,000,000	67,500 72,000	60,000 64,000	
16,000,001	17,000,000	76,500	68,000	
17,000,001 18,000,001	18,000,000 19,000,000	81,000 85,500	72,000 76,000	
19,000,001	20,000,000	90,000	80,000	
20,000,001 21,000,001	21,000,000 22,000,000	94,500 99,000	84,000 88,000	
22,000,001 23,000,001	23,000,000 24,000,000	103,500 108,000	92,000 96,000	
24,000,001	25,000,000	112,500	100,000	
25,000,001 26,000,001	26,000,000 27,000,000	117,000 121,500	104,000 108,000	
27,000,001	28,000,000	126,000	112,000	
28,000,001 29,000,001	29,000,000 30,000,000	130,500 135,000	116,000 120,000	
30,000,001 31,000,001	31,000,000 32,000,000	139,500 144,000	124,000 128,000	
32,000,001	33,000,000	148,500	132,000	
33,000,001 34,000,001	34,000,000 35,000,000	153,000 157,500	136,000 140,000	
35,000,001	36,000,000	162,000	144,000	
36,000,001 37,000,001	37,000,000 38,000,000	166,500 171,000	148,000 152,000	
38,000,001 39,000,001	39,000,000 40,000,000	175,500 180,000	156,000 160,000	
40,000,001	41,000,000	184,500	164,000	
41,000,001 42,000,001	42,000,000 43,000,000	189,000 193,500	168,000 172,000	
43,000,001	44,000,000	198,000	176,000	
44,000,001 45,000,001	45,000,000 46,000,000		180,000 184,000	
46,000,001 47,000,001	47,000,000 48,000,000	211,500 216,000	188,000 192,000	
48,000,001	49,000,000	220,500	196,000	
49,000,001 50,000,001	50,000,000 51,000,000	225,000 204,000	200,000 178,500	
51,000,001	52,000,000	204,000 208,000	182,000	
52,000,001 53,000,001	53,000,000 54,000,000	216,000	185,500 189,000	
54,000,001 55,000,001	55,000,000 56,000,000	220,000 224,000	192,500 196,000	
56,000,001	57,000,000	228,000	199,500	
57,000,001 58,000,001	58,000,000 59,000,000	232,000 236,000	203,000 206,500	
59,000,001	60,000,000	240,000	210,000 213,500	
60,000,001 61,000,001	61,000,000 62,000,000	244,000 248,000	217,000	
62,000,001 63,000,001	63,000,000		220,500	
64,000,001	64,000,000 65,000,000		224,000 227,500	
65,000,001 66,000,001	66,000,000 67,000,000	264,000 268,000	231,000 234,500	
67,000,001	68,000,000	272,000	238,000	
68,000,001 69,000,001	69,000,000 70,000,000	276,000 280,000	241,500 245,000	
70,000,001	71,000,000	284,000	248,500	
71,000,001 72,000,001	72,000,000 73,000,000	288,000	252,000 255,500	

S. #		ITEM		RATES	GL Codes
	73,000,001	74,000,000	296,000	259,000	
	74,000,001	75,000,000	300,000	262,500	
	75,000,001	76,000,000	266,000	228,000	

#	ITEM		RATES		GL Codes
Ī	76,000,001	77,000,000	269,500	231,000	1
ľ	77,000,001	78,000,000	273,000	234,000	
	78,000,001	79,000,000	276,500	237,000	
ľ	79,000,001	80,000,000	280,000	240,000	
	80,000,001	81,000,000	283,500	243,000	
	81,000,001	82,000,000	287,000	246,000	
I	82,000,001	83,000,000	290,500	249,000	
	83,000,001	84,000,000	294,000	252,000	
	84,000,001	85,000,000	297,500	255,000	
	85,000,001	86,000,000	301,000	258,000	
I	86,000,001	87,000,000	304,500	261,000	
	87,000,001	88,000,000	308,000	264,000	
ſ	88,000,001	89,000,000	311,500	267,000	
	89,000,001	90,000,000	315,000	270,000	
ľ	90,000,001	91,000,000	318,500	273,000	
	91,000,001	92,000,000	322,000	276,000	
ſ	92,000,001	93,000,000	325,500	279,000	
	93,000,001	94,000,000	329,000	282,000	
ſ	94,000,001	95,000,000	332,500	285,000	
	95,000,001	96,000,000	336,000	288,000	
ſ	96,000,001	97,000,000	339,500	291,000	
	97,000,001	98,000,000	343,000	294,000	
ľ	98,000,001	99,000,000	346,500	297,000	
	99,000,001	100,000,000	350,000	300,000	
ľ	Over Rs. 100 Million	See note a	at the end of the section		
	of our LCs Vinimum charges) Discrepent documents handling charges from applicant or beneficiary in accordance with	LC terms.)			306040101
	Vote: Charges negotiable on case to case basis under ap	pproval of Head of Financing/Business Hea	ds.		
	Handling service charges on Inland Import Collectic at Opening to be recovered under Murabahah Price		(flat) per collection.		
	Amendment charges: a) Without increase in amount or extension in expir of L/C contract. b) Involving increase in amount and/or extension in period of LC contract	Plus appli	300/- cable SWIFT/Postage/Courier etc.charges 300/- per transaction plus applicable charges	s as per item 1(a) above	LC 304040109 Contract 303040163
	Advising/Amendment/confirmation/ cancellation cha inward) inland L/Cs.	arges of Same as ((See note	Inder Export-International below)		
- 11	Note: Charges Negotiable on case to case basis under ap	pproval of Head of Financing/ Business He	ad.		

MCB Islamic Bank Limited -Schedule of Bank Charges

J	ul	y	to	Ľ	De	ce	mt	ber	2	20	15	

		EM		RATES	GL Codes
1	EXPO	RTS			
(a) Documer	ntary Bills on collections bas			Service charges upto 0.40% plus applicable courier charges	303040120
Minimum Ch		-		Upto Rs.1,500/-	303040120
	ເຕເມີຊຽ				
	h Export Financing - Foreig y bills other than those draw		edit	Profit to be charged on case to case basis.	303040120
Minimum cha	arges			Rs.1000/-	
Documenta	ry bills drawn against inlar	ıd			
letters of cr Sight Bills :	edit:	-			
	Charges on negotiation of bil	s		Minimum Rs.1,000/-	303040120
	Amour	it Range To		Service Charges (Rs)	
	1	10	500,000	2,500	
	500,001 800,001		800,000 1,000,000	4,000 5,000	
	1,000,001		1,500,000	7,500	
	1,500,001 2,000,001		2,000,000 2,500,000		
	2,500,001		3,000,000	15,000	
	3,000,001 3,500,001		3,500,000 4,000,000	17,500 20,000	
.	4,000,001		4,500,000	22,500	
.	4,500,001 5,000,001		5,000,000 5,500,000	25,000 27,500	
	5,500,001		6,000,000	30,000	
	6,000,001 6,500,001		6,500,000 7,000,000		
	7,000,001		7,500,000	37,500	
	7,500,001 8,000,001		8,000,000 8,500,000	40,000 42,500	
 	8,500,001		9,000,000	45,000	
	9,000,001 9,500,001		9,500,000 10,000,000	47,500 50,000	
	10,000,001		11,000,000	55,000	
	11,000,001 12,000,001		12,000,000 13,000,000	60,000 65,000	
	13,000,001		14,000,000	70,000	
.	14,000,001 15,000,001		15,000,000 16,000,000	75,000 80,000	
	16,000,001		17,000,000	85,000	
 	17,000,001 18,000,001		18,000,000 19,000,000	90,000 95,000	
	19,000,001		20,000,000	100,000	
	20,000,001 21,000,001		21,000,000 22,000,000	105,000 110,000	
	22,000,001		23,000,000	115,000	
 	23,000,001 24,000,001		24,000,000 25,000,000	120,000 125,000	
ļ	25,000,001 26,000,001		26,000,000 27,000,000	130,000	
	27,000,001		28,000,000	135,000 140,000	
	28,000,001 29,000,001		29,000,000 30,000,000	145,000 150,000	
	30,000,001		31,000,000	155,000	
	31,000,001 32,000,001		32,000,000 33,000,000	160,000 165,000	
 	33,000,001		34,000,000	170,000	
	34,000,001 35,000,001		35,000,000 36,000,000	175,000 180,000	
	36,000,001	· · · · · · · · · · · · · · · · · · ·	37,000,000	185,000	
	37,000,001 38,000,001		38,000,000 39,000,000	190,000 195,000	
	39,000,001		40,000,000	200,000	
	40,000,001 41,000,001		41,000,000 42,000,000	205,000 210,000	
	42,000,001		43,000,000	215,000	
	43,000,001 44,000,001		44,000,000 45,000,000	220,000 225,000	
	45,000,001		46,000,000	230,000	
	46,000,001 47,000,001		47,000,000 48,000,000	235,000 240,000	
	48,000,001		49.000.000	245,000	
	49,000,001 50,000,001		50,000,000 51,000,000	250,000 204,000	
	51,000,001		52,000,000	208,000	
	52,000,001 53,000,001		53,000,000 54,000,000	212,000 216,000	
	54,000,001		55,000,000	220,000	
	55,000,001 56,000,001		56,000,000 57,000,000	224,000 228,000	
	100,000,00		000,000,10	228,000 232,000	

		ITEM			RATES	GL Codes
<u> </u>	59,000,001		60,000,000	240,000		
	60,000,001		61,000,000	244,000		
	61,000,001		62,000,000	248,000		
	62,000,001		63,000,000	252,000		
	63,000,001 64,000,001		64,000,000 65,000,000	256,000 260,000		
•••••	65,000,001		66,000,000	264,000		
	66,000,001	<u> </u>	67,000,000	268,000		
	67,000,001	¦	68,000,000	272,000		
	68,000,001	ļ	69,000,000	276,000		
	69,000,001 70,000,001	<u>.</u>	70,000,000 71,000,000	280,000 284,000		
	71,000,001	<u>.</u>	72,000,000	288,000		
	72,000,001	{ !	73,000,000	292,000		
	73,000,001		74,000,000	296,000		
	74,000,001		75,000,000	300,000		
Note:		Over Rs. 75 Million		See note below		
(b) Col	llection charges for restri	cted L/C '(Where negotiation		Forwarding Bank/Branch would char		30304012
Usanc	ce Bills:					
At ope	ening end:					
(a) Hai	ndling charges			Upto 0.25% Min Rs. 600/- per bill-Ma bill	ax Rs. 1,200/- per bill at the time of retirement of	30304012
(b) If b	ill matures after expiry of	L/C		Usual charges as at (a) above,i.e. r.	applicable on realization for the	30304012
	Furmer	Amount Range		Service Charges Upto (Rs)		
	From 1	То	500,000	750		
- 	500,001		800,000	1,200		
	800,001	, ;	1,000,000	1,500		
•••••	1,000,001 1,500,001		1,500,000 2,000,000	2,250		
	2,000,001	; 	2,500,000	3,750		
·····	2,500,001		3,000,000	4,500		
	3,000,001		3,500,000	5,250		
	3,500,001	·····	4,000,000	6,000		
	4,000,001		4,500,000	6,750		
	4,500,001 5,000,001		5,000,000 5,500,000	7,500 8,250		
	5,500,001	<u>.</u>	6,000,000	9,000		
	6,000,001	<u>.</u>	6,500,000	9,750		
	6,500,001		7,000,000	10,500		
	7,000,001		7,500,000	11,250		
	7,500,001 8,000,001	• •	8,000,000 8,500,000	12,000 12,750		
	8,500,001		9,000,000	13,500		
·····	9,000,001	······	9,500,000	14,250		
	9,500,001		10,000,000	15,000		
	10,000,001		11,000,000	16,500		
	11,000,001 12,000,001		12,000,000	18,000		
	12,000,001		13,000,000 14,000,000	19,500 21,000		
	14,000,001		15,000,000	22,500		
	15,000,001		16,000,000	24,000		
	16,000,001	 	17,000,000	25,500		
	17,000,001		18,000,000	27,000		
	18,000,001 19,000,001	<u>.</u>	19,000,000 20,000,000	28,500 30,000		
•••••	20,000,001		21,000,000	31,500		
	21,000,001	· · · · · · · · · · · · · · · · · · ·	22,000,000	33,000		
	22,000,001		23,000,000	34,500		
	23,000,001	, , ,	24,000,000	36,000		
	24,000,001 25,000,001		25,000,000 26,000,000	37,500 39,000		
	26,000,001		27,000,000	40,500		
	27,000,001	<u>.</u>	28,000,000	42,000		
	28,000,001		29,000,000	43,500		
	29,000,001		30,000,000	45,000		
	30,000,001		31,000,000	46,500		
	31,000,001 32,000,001		32,000,000 33,000,000	48,000 49,500		
	33,000,001		34,000,000	49,500		
	34,000,001	; !	35,000,000	52,500		
	35,000,001		36,000,000	54,000		
	36,000,001		37,000,000	55,500		
••••••		¦	38,000,000	57,000		
	37,000,001	:	39,000,000 40,000,000	58,500		
	38,000,001			60,000		
	38,000,001 39,000,001					
	38,000,001 39,000,001 40,000,001		41,000,000	61,500		
	38,000,001 39,000,001 40,000,001 41,000,001 42,000,001		41,000,000 42,000,000 43,000,000			
	38,000,001 39,000,001 40,000,001 41,000,001 42,000,001 43,000,001		41,000,000 42,000,000 43,000,000 44,000,000	61,500 63,000 64,500 66,000		
	38,000,001 39,000,001 40,000,001 41,000,001 42,000,001		41,000,000 42,000,000 43,000,000	61,500 63,000 64,500		

		ITEM			RATES GL Codes
	7,000,001 8,000,001		48,000,000 49,000,000	72,000 73,500	
4	9,000,001		50,000,000	75,000	
	0,000,001		51,000,000 52,000,000	76,500 78,000	
5	2,000,001		53,000,000	79,500	
	3,000,001 4,000,001		54,000,000 55,000,000	81,000 82,500	
	5,000,001 6,000,001		56,000,000 57,000,000	84,000 85,500	
5	7,000,001		58,000,000	87,000	
	8,000,001 9,000,001		59,000,000 60,000,000	88,500 90,000	
	0,000,001 1,000,001		61,000,000 62,000,000	91,500 93,000	
6	2,000,001		63,000,000	94,500	
	3,000,001 4,000,001		64,000,000 65,000,000	96,000 97,500	
6	5,000,001		66,000,000	99,000	
6	6,000,001 7,000,001		67,000,000 68,000,000	100,500 102,000	
	8,000,001 9,000,001		69,000,000 70,000,000	103,500 105,000	
7	0,000,001		71,000,000	106,500	
7:	1,000,001 2,000,001		72,000,000 73,000,000	108,000 109,500	
	3,000,001 4,000,001		74,000,000 75,000,000	111,000 112,500	
7	5,000,001		76,000,000	114,000	
	6,000,001 7,000,001		77,000,000 78,000,000	115,500 117,000	
7	8,000,001 9,000,001		79,000,000 80,000,000	118,500 120,000	
8	0,000,001		81,000,000	121,500	
	1,000,001 2,000,001		82,000,000 83,000,000	123,000 124,500	
8	3,000,001		84,000,000	126,000	
	4,000,001 5,000,001		85,000,000 86,000,000	127,500 129,000	
	6,000,001 7,000,001		87,000,000 88,000,000	130,500 132,000	
8	8,000,001		89,000,000	133,500	
	9,000,001 0,000,001		90,000,000 91,000,000	135,000 136,500	
9	1,000,001 2,000,001		92,000,000 93,000,000	138,000 139,500	
9:	3,000,001		94,000,000	141,000	
	4,000,001 5,000,001		95,000,000 96,000,000	142,500 144,000	
91	6,000,001				
	7 000 001		97,000,000	145,500	
9	7,000,001 8,000,001		98,000,000 99,000,000	147,000 148,500	
9	8,000,001 9,000,001	ver Rs. 100 Million	98,000,000	147,000	
9; 9: te:	8,000,001 9,000,001 O\		98,000,000 99,000,000 100,000,000	147,000 148,500 150,000 See note below	ads
9; 9: te:	8,000,001 9,000,001 O\		98,000,000 99,000,000 100,000,000	147,000 148,500 150,000	ads
9: 9: arges are negotia collecting end:	8,000,001 9,000,001 Ov		98,000,000 99,000,000 100,000,000	147,000 148,500 150,000 See note below /al of Head of Financing/Business He	ads
9: 9: arges are negotia collecting end:	8,000,001 9,000,001 0 whe if busines		98,000,000 99,000,000 100,000,000	147,000 148,500 150,000 See note below	
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	ITEM		RATES GL Co
20,000,001	21,000,000	84,000	
21,000,001	22,000,000	88,000	
22,000,001	23,000,000	92,000	
23,000,001	24,000,000	96,000	
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31,000,001	32,000,000	128,000	
32,000,001	33,000,000	132,000	
33,000,001	34,000,000	136,000	
34,000,001	35,000,000	140,000	
35,000,001	36,000,000	144,000	
36,000,001	37,000,000	148,000	
37,000,001	38,000,000	152,000	
38,000,001	39,000,000	156,000	
39,000,001	40,000,000	160,000	
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51,000,001	52,000,000	208,000	
52,000,001	53,000,000	212,000	
53,000,001	54,000,000	216,000	
54,000,001	55,000,000	220,000	
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65,000,001	66,000,000	264,000	
66,000,001	67,000,000	268,000	
67,000,001	68,000,000	272,000	
68,000,001	69,000,000	276,000	
69,000,001	70,000,000	280,000	
70,000,001	71,000,000	284,000	
71,000,001	72,000,000	288,000	
72,000,001	73,000,000	292,000	
73,000,001 74,000,001	74,000,000 75,000,000	296,000 300,000	
74,000,001 75,000,001	75,000,000	300,000 304,000	
76,000,001	78,000,000	308,000	
77,000,001	78,000,000	312,000	
78,000,001	79,000,000	316,000	
79,000,001	80,000,000	320,000	
80,000,001	81,000,000	324,000	
81,000,001	82,000,000	328,000	
82,000,001	83,000,000	332,000	
83,000,001	84,000,000	336,000	
84,000,001	85,000,000	340,000	
85,000,001	86,000,000	344,000	
86,000,001	87,000,000	348,000	
87,000,001	88,000,000	352,000	
88,000,001	89,000,000	356,000	
89,000,001	90,000,000	360,000	
90,000,001	91,000,000	364,000	
91,000,001	92,000,000	368,000	
92,000,001	93,000,000 94,000,000	372,000	
93,000,001 94,000,001	94,000,000 95,000,000	376,000 380,000	
95,000,001	96,000,000	380,000 384,000	
96,000,001	96,000,000	384,000 388,000	
97,000,001	98,000,000	392,000	
98,000,001	99,000,000	396,000	
99,000,001	100,000,000	400,000	
	Over Rs. 100 Million	See note below	
Note: For business commitment of or	ver Rs.100M charges are negotiable with client after		ancing/ Business Heads.
(b) In case of purchase		Usual charges as at (a) above (see note below)	
Note:			
	es (a) & (b) and item No.2 above wherever applicable	e shall be extra.	

S. #	ITEM RATES					
	All trade finance/ guarantee related items (including but not limited to LC charges, s by the business subject to sign-off by Head of Financing/Business Head subject to					

	ITEM	RATES	GL Codes
(BILLS		
- Collections :			
	cluding cheques/dividend	Upto 0.25% - Minimum Rs.150/- plus postage (at acutal).	3030401020
	/bank drafts etc;). Islamic Bank own Cheques/DD/PO/Bander's Cheque.	courier charges. 0.15% - Minimum Rs.100/- plus postage/ courier charges (at actual).	3030401020
Note:	f collected through local clearing		
	al volume exceed Rs.50 M following slab shall be applicable	9	
Above Rs.50			
Above Rs.50 Above Rs.10	0.10% 0.05%		
		ve; Rs.500/- per collection. Returning charges of such collection	
@ Rs.200/- per			
	than one cheque instrument on particular date to be collect	of each instrument (whether clean or documentary). However, in case where party has ted/drawn on the same branch of the bank, postage/courier/Banker's Cheque charges are to	
e) Collection of responsible for		ervice (other than Courier) if specifically requested by the party in writing for which he will be	
f) Collecting ag	ent's charges, if the collecting bank is other than the bank,	will be extra.	

Upt Rs.500/- plus courier charges (at actual).

Notes :-(a) Collecting agents charges, if the collecting bank is another bank, will be extra. (b) If fate of instrument is confirmed by telephone/fax, the cost will be recovered.

3

Returning charges

Е	FINANCES		
1	Following charges will be recovered in 'addition to Profit/Return on	At actual, in addition :	3060601030
	investment. Miscellaneous (i.e. charges for documentation, evaluation of security and maintenance thereof etc).	 Legal documentation fee @ 0.20% (Flat) after acceptance of sanction by the Company but before disbursement of the total amount of sanction (Funded and Non Funded Both). (To be included in Selling Price in case of Murabaha). 	
		 Project examination fee @ 0.25% (Flat) after acceptance of sanction by the Company but before disbursement of the total amount of stock inspection report charges of Rs. 2500/- per report by Head Financing before Sanction of Limit). 	
		 Project monitoring fee @ 0.25% p.a. Payable quarterly on outstanding amount (Funded and Non Funded Both). (To be included in Selling Price in case of Murabaha) 	
		 Front End/Arrangement Fee @ 1.00% (Flat) whereever applicable as per Bank's discretion. (To be recovered upfront after Sanction of Limit only in case of Syndication, not for bilateral arrangements) 	
		5. Equipment Ijarah Processing Fee @ 1.00% of the amount of finance recoverable upfront	
	Note: a) All legal fees and out of pocket expenses including but not limited to travel and a customer. These charges are to be kept at actual basis. No charges on account of b) Legal fees and charges are to be paid in actual. c) Above charges to be recovered upfront before booking of Ijarah and reduction /w d) 'The bank reserves the right to determine the applicability, as per arrangements Heads.	of this facility shall be borne by MCB Islamic Bank Ltd. waiver to be approved by Head of Financing/Business Heads	
	e) Head Financing/Business Head can waive stock inspection charges of Rs.2500/	(report	
2	Miscellaneous charges for issuance of NOC: For issuance of NOC at the request of customers/clients for creating charge over 'assets of the financed company for obtaining further financing from other 'Banks/DFIs/Financial Institutions.	On case to case basis as per agreement with the party.	3060601030
	Minimum Charges	Upto Rs.10,000/-	
	Note: Recovery of these charges shall be waived/negotiable by Head of Financing/Busing and or if facilities have been allowed under Consortium financing	ess Head on group business basis	
3	For finances against pledge/hypothecation,		Owned

# ITEM	RATES	GL Codes
various charges to be levied as follows :	10120	3060102010
		Acquired
(a) Godown Rent	At actual. To be included in Murabahah Selling Price on case to case basis.	3060102020
(b) Godown staff salaries :	At actual. To be included in Murabahah Selling Price on	3060601030
Salaries of Godown keepers/Chowkidars.	case to case basis.	
(c) Mucaddam Charges and storage or Stock Inspection.	At actual. To be included in Murabahah Selling Price on case to case basis.	3060601030
(d) Godown Inspection Charges :	Shall be included in Murabahah Selling Price on case to case basis	3060601030
(i) Within Municipal limits or within a radius of 10 Kilometers from the branch.	Upto Rs.1 Million Rs.400/- Above Rs.1 Million to 5 Million Rs.700/- Above Rs.5 Million to 10 Million Rs.1,500/- Above Rs.10 Million Rs.2,500/- Plus actual conveyance charges. Maximum one visit per month.	3060601030
(ii) Outside the above limits.	T.A. & D.A. as per rules. Applicable to Staff only in addition to charges at 'd (i)' above	3060601030
(iii) Seasonal financing (Cotton, Rice etc.)	Upto Rs.5 Million Rs.300/- Above Rs.5 Million Rs.500/- Plus T.A. & D.A. as per rules. Applicable to Staff only	3060601030
 (e) Delivery charges: If a godown keeper is not posted, conveyance charges will be recovered. 	At actual. To be included in Murabahah Selling Price on case to case basis.	3060601030
(f) Other incidental expenses : Insurance premium/takaful contribution, legal charges etc.	At actual. To be included in Murabahah Selling Price on case to case basis.	3060601030
(g) Directors search/Charge search/Local credit report/Independent stocks verification/Independent credit report/Assets valuation.	At actual. To be recovered upfront. Minimum Rs.300/-	3060601030
(h) Handling charges on marking of lien on Govt. securities	Rs.500/- flat per customer. To be recovered upfront.	3060601030
 Marking of lien on securities issued by MCB Islamic Bank for other banks 	Rs.500/- flat per customer. To be recovered upfront.	3060601030
Note : b) While recovering the miscellaneous charges like godown rent, godown s amount recovered from the customers shall not exceed the total rent of the other words, miscellaneous charges will be levied at actual and not become determine the applicability as per arrangement with the customer with appro insepction charges. However, reimbursement of actual conveyance charges Account after proper approval of the Head of Financing/Business Heads.	godown, salary of the godown staff etc. In a source of profit to the bank. Bank reserve the right to val from Head of Financing/Business Head of godown	

. #	ITEM	RATES	GL Codes
F	STANDING INSTRUCTIONS FEE		
	Standing instructions fee will be recovered in addition to the usual charges on remittances, if any	Rs.200 (If not specified in the rules of specific product)	3060601030
	Articles in Safe Deposit : (Fee for articles in Safe Deposit to be recovered in advance at the time of deposit or at the commencement of each qtr: (a) Boxes & Packages	Rs.5/- per 100 cubic inches or part thereof.	3060103010
		Min. Rs.400/- per quarter.	
	(b) Envelopes	Rs.5/- per 25 Sq. Inches or part thereof Min. Rs.350/- per quarter	3060103010
	Note :- To be insured on customers' account		
	<u>Safe Deposit Locker Fee</u> (To be recovered Annually in Advance)		
	(a) (i) Upto 0.40 cft, small	Rs.6,000/- per annum	3060103010
	(ii) From 0.41 to 1.35 cft. Medium	Rs.8,000/- per annum	
	(iii) From 1.36 to 2.00 cft. Large.	Rs.11,000/- per annum	
	(iv) From 2.01 to 3.00 cft Extra Large	Rs.16,000/- per annum	
	(b) Key Deposit (i) Small & Medium (ii) Large (iii) Extra Large	Rs.5,000 (Flat)	1030101050
	(c) Breaking Charges	Actual or Rs.3,500/- per locker whichever is higher.	3060103010
	(d) Late Payment Fee	Rs.250/- for Small - Rs.400/- for Medium - Rs.600/- for Large Per month with grace period of one month Penalty amount will be transferred to Charity Fund Account	1090802060

Notes: GM/Business Head may waive key deposits where client maintain deposits of Rs.1.0 M or above in profit bearing account and route export business of Rs.10 M and above p.a.

a			
GUARAN	ITEES		
U			
Guarantees issued in favor	of Shipping	Upto Rs.2,000/- per month till return of original guarantee subsequent to receipt and	303040108
companies in lieu of Bills of	Lading.	release of subsequent documents	
			-
Guarantee issued in favor o	of Collector of Customs in lieu of	Upto 0.65% per quarter	303040103
payment of import/Export D	uty which are valid upto 6 months		
(See Note at the end of sec	tion)		
Minimum Charges		Upto Rs.2000/-	
Collector of Cus	toms in lieu of payment of import/Export Duty	which are valid upto 6 months	
	Amount Range	Per quarter or	
From	То	thereof	
1	500,000	3,250	
500,001	1,000,000	3,250	
1,000,001	1,500,000	6,500	
1,500,001	2,000,000	9,750	
2,000,001	2,500,000	13,000	
2,500,001	3,000,000	16,250	
3,000,001	3,500,000	19,500	
3,500,001	4,000,000	22,750	
4,000,001	4,500,000	26,000	
4,500,001	5,000,000	29,250	
5,000,001	5,500,000	32,500	
5,500,001	6,000,000	35,750	
6,000,001	6,500,000	39,000	
6,500,001	7,000,000	42,250	
7,000,001	7,500,000	45,500	
7,500,001	8,000,000	48,750	
8,000,001	8,500,000	52,000	
8,500,001	9,000,000	55,250	
9,000,001	9,500,000	58,500	
9,500,001	10,000,000	61,750	
10,000,001	10,500,000	65,000	
10,500,001	11,000,000	68,250	
11,000,001	11,500,000	71,500	
11,500,001	12,000,000	74,750	
12,000,001	12,500,000	78,000	
12,500,001	13,000,000	81,250	

	ITEM	RATES	
13,000,001	13,500,000	84,500 RATES	GL Co
13,500,001	13,500,000	84,500 87,750	
14,000,001	14,500,000	91,000	
14,500,001	15,000,000	94,250	
15,000,001	15,500,000	97,500	
15,500,001	16,000,000	100,750 104,000	
16,000,001 16,500,001	16,500,000 17,000,000	104,000 107,250	
17,000,001	17,000,000	110,500	
17,500,001	18,000,000	113,750	
18,000,001	18,500,000	117,000	
18,500,001	19,000,000	120,250	
19,000,001	19,500,000	123,500	
19,500,001 20,000,001	20,000,000 20,500,000	126,750 130,000	
20,500,001	20,500,000	133,250	
21,000,001	21,500,000	136,500	
21,500,001	22,000,000	139,750	
22,000,001	22,500,000	143,000	
22,500,001	23,000,000	146,250	
23,000,001 23,500,001	23,500,000 24,000,000	149,500 152,750	
24,000,001	24,000,000	156,000	
24,500,001	25,000,000	159,250	
25,000,001	25,500,000	162,500	
25,500,001	26,000,000	165,750	
26,000,001	26,500,000	169,000	
26,500,001	27,000,000	172,250	
27,000,001 27,500,001	27,500,000 28,000,000	175,500 178,750	
28,000,001	28,500,000	182,000	
28,500,001	29,000,000	185,250	
29,000,001	29,500,000	188,500	
29,500,001	30,000,000	191,750	
30,000,001 30,500,001	30,500,000 31,000,000	195,000	
31,000,001	31,000,000	198,250 201,500	
31,500,001	32,000,000	204,750	
32,000,001	32,500,000	208,000	
32,500,001	33,000,000	211,250	
33,000,001	33,500,000	214,500	
33,500,001 34,000,001	34,000,000 34,500,000	217,750 221,000	
34,500,001	35,000,000	224,250	
35,000,001	35,500,000	227,500	
35,500,001	36,000,000	230,750	
36,000,001	36,500,000	234,000	
36,500,001	37,000,000	237,250	
37,000,001 37,500,001	37,500,000 38,000,000	240,500 243,750	
38,000,001	38,500,000	243,750	
38,500,001	39,000,000	250,250	
39,000,001	39,500,000	253,500	
39,500,001	40,000,000	256,750	
40,000,001 40,500,001	40,500,000 41,000,000	260,000 263,250	
41,000,001	41,000,000	266,500	
41,500,001	42,000,000	269,750	
42,000,001	42,500,000	273,000	
42,500,001	43,000,000	276,250	
43,000,001	43,500,000	279,500	
43,500,001 44,000,001	44,000,000 44,500,000	282,750 286,000	
44,000,001	44,500,000	286,000 289,250	
45,000,001	45,500,000	292.500	
45,500,001	46,000,000	295,750	
46,000,001	46,500,000	299,000	
46,500,001	47,000,000	302,250	
47,000,001 47,500,001	47,500,000 48,000,000	305,500 308,750	
48,000,001	48,000,000	308,750 312,000	
48,500,001	49,000,000	315,250	
49,000,001	49,500,000	318,500	
49,500,001	50,000,000	321,750	
50,000,001	50,500,000	325,000	
	Above Rs. 50.5 Million	See Note below (Minimum Rs.2000/-)	
ote harges negotiable on case	e to case basis under approval of Head of Finan		
uarantees issued in favor commodation to custome	of DFIs/Financial Institutions for financial	Upto 0.45% per quarter	303040
nimum Charges		Upto Rs.2,000/-	
	DFIs/Fainancial Institutions		
_	Amount Range	Per quarter or part	
From	To	thereof	
1	250,000 500,000	1,125 1,125	
250.000			
250,000 500,001	1,000,000	2,250	
	1,000,000 1,500,000		

#		ITEM		R
	2,000,001	2,500,000	9,000	Г
.	2,500,001	3,000,000	11,250	
	3,000,001 3,500,001	3,500,000	13,500	l
	4,000,001	4,000,000 4,500,000	15,750 18,000	
• • •	4,500,001	5,000,000	20,250	
	5,000,001	5,500,000	22,500	
	5,500,001 6,000,001	6,000,000 6,500,000	24,750 27,000	
	6,500,001	7,000,000	29,250	
	7,000,001	7,500,000	31,500	
	7,500,001	8,000,000	33,750	
	8,000,001 8,500,001	8,500,000 9,000,000	36,000 38,250	
• • •	9,000,001	9,500,000	40,500	
	9,500,001	10,000,000	42,750	
	10,000,001	10,500,000	45,000	
	10,500,001 11,000,001	11,000,000 11,500,000	47,250 49,500	
	11,500,001	12,000,000	51,750	
	12,000,001	12,500,000	54,000	
	12,500,001	13,000,000	56,250	
	13,000,001	13,500,000	58,500	
~~	13,500,001 14,000,001	14,000,000 14,500,000	60,750 63,000	1
	14,500,001	15,000,000	65,250	1
	15,000,001	15,500,000	67,500	1
	15,500,001	16,000,000	69,750	1
í	16,000,001 16,500,001	16,500,000 17,000,000	72,000 74,250	1
ļ	17,000,001	17,500,000	76,500	1
[17,500,001	18,000,000	78,750	1
 	18,000,001	18,500,000	81,000	1
	18,500,001 19,000,001	19,000,000 19,500,000	83,250 85,500	ł
·	19,500,001	20,000,000	87,750	1
	20,000,001	20,500,000	90,000	1
	20,500,001	21,000,000	92,250	1
⊦	21,000,001 21,500,001	21,500,000 22,000,000	94,500 96,750	I
	22,000,001	22,500,000	99,000	1
.	22,500,001	23,000,000	101,250	
	23,000,001	23,500,000	103,500	
	23,500,001 24,000,001	24,000,000 24,500,000	105,750 108,000	
	24,500,001	25,000,000	110,250	
	25,000,001	25,500,000	112,500	1
	25,500,001	26,000,000	114,750	
• • •	26,000,001	26,500,000	117,000	l
	26,500,001 27,000,001	27,000,000 27,500,000	119,250 121,500	ł
· · · ·	27,500,001	28,000,000	123,750	l
· · · ·	28,000,001	28,500,000	126,000	l
	28,500,001	29,000,000	128,250	I
	29,000,001 29,500,001	29,500,000 30,000,000	130,500 132,750	ł
~~~	30,000,001	30,500,000	135,000	
	30,500,001	31,000,000	137,250	
	31,000,001	31,500,000	139,500	
	31,500,001 32,000,001	32,000,000 32,500,000	141,750 144,000	
	32,500,001	33,000,000	146,250	
	33,000,001	33,500,000	148,500	
	33,500,001	34,000,000	150,750	1
	34,000,001	34,500,000	153,000 155,250	
• • •	34,500,001 35,000,001	35,000,000 35,500,000	155,250	l
	35,500,001	36,000,000	157,500 159,750	l
	36,000,001	36,500,000	162,000	
	36,500,001	37,000,000	164,250	
	37,000,001	37,500,000	166,500	
• • •	37,500,001 38,000,001	38,000,000 38,500,000	168,750 171,000	
	38,500,001	39,000,000	173,250	
	39,000,001	39,500,000	173,250 175,500	
	39,500,001	40,000,000	177,750	
	40,000,001 40,500,001	40,500,000 41,000,000	180,000 182,250	
• • •	41,000,001	41,500,000	184,500	
	41,500,001	42,000,000	186,750	
	42,000,001	42,500,000	189,000	
	42,500,001 43,000,001	43,000,000 43,500,000	191,250	
••••	43,500,001	43,500,000	193,500 195,750	
	44,000,001	44,500,000	198,000	1
	44,500,001	45,000,000	200,250	
ŀ	45,000,001	45,500,000	202,500	l
	45,500,001 46,000,001	46,000,000 46,500,000	204,750 207,000	ł
+	46,500,001	47,000,000	209,250	l
	47,000,001	47,500,000	209,250 211,500	1
[	47,500,001	48,000,000	213,750 216,000	l
ļ	48,000,001	48,500,000	216,000	
1	48,500,001	49,000,000	218,250	J

4		ITEM		DATES	01 0. 1
#	40.000.004	10 500 000	220 500	RATES	GL Codes
ŀ	49,000,001 49,500,001	49,500,000 50,000,000	220,500 222,750		
	50,000,001	50,500,000	222,750 225,000		
ŀ	38,000,001	38,500,000	171,000		
	38,500,001	39,000,000	173,250		
ŀ	39,000,001	39,500,000	175,500		
ľ	39,500,001	40,000,000	177,750		
	40,000,001	40,500,000	180,000		
ľ	40,500,001	41,000,000	182,250		
	41,000,001	41,500,000	184,500		
ľ	41,500,001	42,000,000	186,750		
	42,000,001	42,500,000	189,000		
	42,500,001	43,000,000	191,250		
	43,000,001	43,500,000	193,500		
	43,500,001	44,000,000	195,750		
	44,000,001	44,500,000	198,000		
	44,500,001	45,000,000	200,250		
	45,000,001	45,500,000	202,500		
	45,500,001	46,000,000	204,750		
	46,000,001	46,500,000	207,000		
	46,500,001	47,000,000	209,250		
ŀ	47,000,001	47,500,000	211,500		
	47,500,001	48,000,000	213,750		
ŀ	48,000,001 48,500,001	48,500,000 49,000,000	216,000 218,250		
	49,000,001	49,500,000	220,500		
ŀ	49,500,001	50,000,000	220,500		
	50,000,001	50,500,000	225,000		
ŀ			See Note below (Minimum		
	A	bove Rs. 50,500,000	Rs.2000/-)		
	<b>Note:</b> Service charges are subject to r	negotiation with client on their business basis after		ancing/Business Head .	
	Bank Guarantee assignment no	ting	Upto Rs.1000		3030401030
	(having assignment clause)	~			
	charges/confimation genuinene	ss in favour of other Banks.			
	Other Guarantess				3030401030
,	Other Guarantees				3030401030
			Minimum Service Fee Rs. 1,500/- p	er annum per guarantee	
			or Rs.400/- per quarter wherever qu		
			or Rs.400/- per quarter wherever get than one year		
				-	
			than one year	-	
			than one year Charges may be waived against 100	-	
	From	Amount Range	than one year Charges may be waived against 100	-	
	From	То	than one year. Charges may be waived against 100 Margin Account per quarter or part thereof	-	
	1	<b>To</b> 500,000	than one year. Charges may be waived against 100 Margin Account per quarter or part thereof 2,000	-	
	1 500,001	To 500,000 1,000,000	than one year. Charges may be waived against 100 Margin Account per quarter or part thereof	-	
	1	<b>To</b> 500,000	than one year Charges may be waived against 100 Margin Account per quarter or part thereof 2,000 2,000	-	
	1 500,001 1,000,001	To 500,000 1,000,000 1,500,000	than one year Charges may be waived against 100 Margin Account per quarter or part thereof 2,000 2,000 4,000 6,000 8,000	-	
	1 500,001 1,000,001 1,500,001 2,000,001 2,500,001	To 500,000 1,000,000 1,560,000 2,000,000 2,500,000 3,000,000	than one year Charges may be waived against 100 Margin Account per quarter or part thereof 2,000 2,000 4,000 6,000 10,000	-	
	1 500,001 1,000,001 1,500,001 2,000,001 2,500,001 3,000,001	To 500,000 1,000,000 1,500,000 2,000,000 2,500,000 3,000,000 3,500,000	than one year Charges may be waived against 100 Margin Account per quarter or part thereof 2,000 2,000 4,000 6,000 8,000 10,000 12,000	-	
	1 500,001 1,000,001 1,500,001 2,000,001 2,500,001 3,000,001 3,500,001	To 500,000 1,000,000 1,500,000 2,000,000 2,500,000 3,000,000 3,500,000 4,000,000	than one year Charges may be waived against 100 Margin Account per quarter or part thereof 2,000 2,000 4,000 6,000 8,000 10,000 12,000 14,000	-	
	1 500,001 1,000,001 1,500,001 2,000,001 2,500,001 3,000,001 3,500,001 4,000,001	To 500,000 1,000,000 2,000,000 2,000,000 2,500,000 3,000,000 3,500,000 4,000,000 4,000,000	than one year Charges may be waived against 100 Margin Account per quarter or part thereof 2,000 4,000 6,000 8,000 10,000 12,000 14,000 14,000 16,000	-	
	1 500,001 1,000,001 1,500,001 2,500,001 3,000,001 3,000,001 4,000,001 4,500,001	To 500,000 1,000,000 1,500,000 2,000,000 2,500,000 3,000,000 3,500,000 4,000,000 4,500,000 5,000,000	than one year Charges may be waived against 100 Margin Account per quarter or part thereof 2,000 4,000 6,000 8,000 10,000 12,000 14,000 14,000 16,000 18,000 18,000	-	
	1 500,001 1,000,001 2,000,001 2,500,001 3,000,001 3,500,001 4,000,001 4,000,001 5,000,001	To 500,000 1,000,000 1,550,000 2,000,000 2,500,000 3,000,000 3,500,000 4,000,000 4,000,000 4,500,000 5,500,000 5,500,000	than one year Charges may be waived against 100 Margin Account per quarter or part thereof 2,000 4,000 6,000 10,000 12,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000	-	
	1 500,001 1,000,001 2,000,001 2,000,001 3,000,001 3,500,001 4,000,001 4,500,001 5,000,001 5,500,001	To 500,000 1,000,000 2,000,000 2,000,000 3,000,000 3,000,000 3,500,000 4,000,000 5,000,000 5,000,000 5,000,000 6,000,000	than one year Charges may be waived against 100 Margin Account per quarter or part thereof 2,000 2,000 4,000 6,000 8,000 10,000 12,000 12,000 14,000 16,000 18,000 20,000 22,000	-	
	1 500,001 1,000,001 2,000,001 2,500,001 3,000,001 3,500,001 4,000,001 4,000,001 5,000,001	To 500,000 1,000,000 1,550,000 2,000,000 2,500,000 3,000,000 3,500,000 4,000,000 4,000,000 4,500,000 5,500,000 5,500,000	than one year Charges may be waived against 100 Margin Account per quarter or part thereof 2,000 4,000 6,000 10,000 12,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000	-	
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	ITEM		RATES GL Cod
22,500,001	23,000,000	90,000	
23,000,001	23,500,000	92,000	
23,500,001	24,000,000	94,000	
24,000,001	24,500,000	96,000	
24,500,001	25,000,000	98,000	
25,000,001	25,500,000	100,000	
25,500,001	26,000,000	102,000	
26,000,001	26,500,000	104,000	
26,500,001	27,000,000	106,000	
27,000,001	27,500,000	108,000	
27,500,001	28,000,000	110,000	
28,000,001	28,500,000	112,000	
28,500,001	29,000,000	114,000	
29,000,001 29,500,001	29,500,000 30,000,000	116,000 118,000	
30,000,001	30,500,000	120,000	
30,500,001	31,000,000	120,000	
31,000,001	31,500,000	122,000	1
31,500,001	32,000,000	126,000	
32,000,001	32,500,000	128,000	1
32,500,001	33,000,000	130,000	
33,000,001	33,500,000	132,000	1
33,500,001	34,000,000	134,000	
34,000,001	34,500,000	136,000	
34,500,001	35,000,000	138,000	
35,000,001	35,500,000	140,000	
35,500,001	36,000,000	142,000	
36,000,001	36,500,000	144,000	
36,500,001	37,000,000	146,000	
37,000,001	37,500,000	148,000	
37,500,001	38,000,000	150,000	
38,000,001	38,500,000	152,000	
38,500,001 39,000,001	<u>39,000,000</u> 39,500,000	154,000 156,000	
39,500,001	40,000,000	158,000	
40,000,001	40,000,000	160,000	
40,500,001	41,000,000	162,000	
41,000,001	41,500,000	164,000	
41,500,001	42,000,000	166,000	1
42,000,001	42,500,000	168,000	
42,500,001	43,000,000	170,000	
43,000,001	43,500,000	172,000	
43,500,001	44,000,000	174,000	
44,000,001	44,500,000	176,000	
44,500,001	45,000,000	178,000	•••
45,000,001	45,500,000	180,000	
45,500,001	46,000,000 46,500,000	182,000 184,000	
46,000,001	46,500,000 47,000,000		
46,500,001 47,000,001	47,000,000	186,000 188,000	
47,500,001	48,000,000	190,000	
48,000,001	48,500,000	192,000	•••
48,500,001	49,000,000	194,000	
49,000,001	49,500,000	196,000	
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	Above Rs. 50 Million	Negotiable (See Note below)	
lote:			
	and the second	as after a praining approval from the i	Head of Financing/Business Head.
	negotiation with client on their group business bas		
Service charges are subject to Back to Back Guarantees Indcluding Performance Bonds	n negotiation with client on their group business bas s, Bid Bonds, Advance Payment Guarantees tee of Islamic Banking institution.	To be negotiated by FID on case cost of Stamp paper,courier / swi	
Service charges are subject to Back to Back Guarantees Indcluding Performance Bonds	s, Bid Bonds, Advance Payment Guarantees	To be negotiated by FID on case	ot case basis plus actual it charges etc.
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Ervice charges are subject to lack to Back Guarantees dcluding Performance Bonds issued against counter guaran finimum Charges From 1 500,001 1,000,001 1,000,001 2,500,001 2,500,001 3,000,001 4,000,001 4,000,001 5,500,001 5,500,001 6,500,001 7,000,001 7,500,001 8,000,001 8,500,001 8,500,001	s, Bid Bonds, Advance Payment Guarantees tee of Islamic Banking institution. Amount Range To 500,000 1,000,000 2,000,000 2,000,000 3,000,000 3,500,000 4,000,000 5,500,000 5,500,000 6,500,000 6,500,000 7,500,000 8,000,000 8,000,000 8,500,000 8,000,000 8,500,000 8,500,000 8,500,000 8,500,000 8,500,000 8,500,000 8,500,000 8,500,000 8,500,000 8,500,000 8,500,000 5,500,000 8,500,000 8,500,000 8,500,000 8,500,000 5,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500	To be negotiated by FID on case cost of Stamp paper,courier / swi Minimum charges Upto US\$ 500/ Per quarter or part thereof *[1] 2,000 4,000 6,000 10,000 112,000 12,000 14,000 14,000 18,000 18,000 20,000 22,000 24,000 26,000 28,000 30,000 32,000 34,000	ot case basis plus actual it charges etc.
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Ervice charges are subject to lack to Back Guarantees dcluding Performance Bonds issued against counter guaran finimum Charges From 1 500,001 1,000,001 1,000,001 2,500,001 3,000,001 3,000,001 4,000,001 4,000,001 4,000,001 5,500,001 5,500,001 7,000,001 7,500,001 8,000,001 8,500,001 9,000,001 10,500,001 10,500,001 11,500,001 11,500,001	s, Bid Bonds, Advance Payment Guarantees tee of Islamic Banking institution. Amount Range To 500,000 1,000,000 2,000,000 2,000,000 3,000,000 3,500,000 4,000,000 4,500,000 5,500,000 6,500,000 6,500,000 7,000,000 7,500,000 8,000,000 8,500,000 10,000,000 9,500,000 10,000,000 10,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000 11,000,000	To be negotiated by FID on case cost of Stamp paper,courier / swi Minimum charges Upto US\$ 500/ Per quarter or part thereof *[1] 2,000 4,000 6,000 10,000 11,000 12,000 14,000 14,000 18,000 22,000 24,000 22,000 24,000 24,000 26,000 28,000 33,000 34,000 34,000 34,000 44,000	ot case basis plus actual it charges etc.
ervice charges are subject to tack to Back Guarantees dicluding Performance Bonds sued against counter guaran finimum Charges From 1 500,001 1,500,001 1,500,001 2,500,001 3,500,001 4,500,001 4,500,001 5,500,001 5,500,001 5,500,001 7,500,001 7,500,001 7,500,001 8,500,001 8,500,001 9,000,001 9,000,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,500,001 10,50	s, Bid Bonds, Advance Payment Guarantees tee of Islamic Banking institution.	To be negotiated by FID on case cost of Stamp paper,courier / swi Minimum charges Upto US\$ 500/ Per quarter or part thereof *[1] 2,000 4,000 6,000 10,000 12,000 11,000 12,000 12,000 14,000 14,000 18,000 22,000 24,000 22,000 24,000 22,000 24,000 24,000 30,000 30,000 34,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36	ot case basis plus actual it charges etc.

	ITEM	RATES	GL Codes
13,000,001	13,500,000	52,000	
13,500,001	14,000,000	54,000	
14,000,001	14,500,000	56,000	
14,500,001	15,000,000	58,000	
15,000,001	15,500,000	60,000	
15,500,001	16,000,000	62,000	
16,000,001	16,500,000	64,000	
16,500,001	17,000,000	66,000	
17,000,001	17,500,000	68,000 70,000	
17,500,001 18,000,001	18,000,000 18,500,000	72,000	
18,500,001	19,000,000	74,000	
19,000,001	19,500,000	74,000	
19,500,001	20,000,000	78,000	
20,000,001	20,500,000	80,000	
20,500,001	21,000,000	82,000	
21,000,001	21,500,000	84,000	
21,500,001	22,000,000	86,000	
22,000,001	22,500,000	88,000	
22,500,001	23,000,000	90,000	
23,000,001	23,500,000	92,000	
23,500,001	24,000,000	94,000	
24,000,001	24,500,000	96,000	
24,500,001	25,000,000	98,000	
25,000,001	25,500,000	100,000	
25,500,001	26,000,000	102,000	
26,000,001	26,500,000	104,000	
26,500,001	27,000,000	106,000	
27,000,001	27,500,000	108,000	
27,500,001 28,000,001	28,000,000 28,500,000	<u>110,000</u> 112,000	
28,500,001	28,500,000	112,000	
29,000,001	29,500,000	116,000	
29,500,001	30,000,000	118,000	
30,000,001	30,500,000	120,000	
30,500,001	31,000,000	122,000	
31,000,001	31,500,000	124,000	
31,500,001	32,000,000	126,000	
32,000,001	32,500,000	128,000	
32,500,001	33,000,000	130,000	
33,000,001	33,500,000	132,000	
33,500,001	34,000,000	134,000	
34,000,001	34,500,000	136,000	
34,500,001	35,000,000	138,000	
35,000,001	35,500,000	140,000 142,000	
35,500,001 36,000,001	36,000,000 36,500,000	144,000	
36,500,001	36,500,000	144,000	
37,000,001	37,500,000	148,000	
37,500,001	38,000,000	150,000	
38,000,001	38,500,000	152,000	
38,500,001	39,000,000	154,000	
39,000,001	39,500,000	156,000	
39,500,001	40,000,000	158,000	
40,000,001	40,500,000	160,000	
40,500,001	41,000,000	162,000	
41,000,001	41,500,000	164,000	
41,500,001	42,000,000	166,000	
42,000,001	42,500,000	168,000	
42,500,001	43,000,000	170,000	
43,000,001	43,500,000	172,000	
43,500,001	44,000,000	174,000	
44,000,001	44,500,000	176,000	
44,500,001	45,000,000	178,000	
45,000,001 45,500,001	45,500,000 46,000,000	180,000 182,000	
46,000,001	46,500,000	184,000	
46,500,001	47,000,000	186,000	
47,000,001	47,500,000	188,000	
47,500,001	48,000,000	190,000	
48,000,001	48,500,000	192,000	
48,500,001	49,000,000	194,000	
49,000,001	49,500,000	196,000	
49,500,001	50,000,000	198,000	
	Above Rs. 50 Million	Negotiable (See Note below)	
Amendment in Guarante			
	crease in amount or extension in expiry		303040103
uate when charges are or	account of principal or beneficiary.		
(i) Located in Debictor		Linto Rs 1 200 per transaction	
<ul> <li>(i) Located in Pakistar</li> <li>(ii) Located outside Page</li> </ul>		Upto Rs.1,200 per transaction. Upto US\$ 50/- or equivalent in other currencies per transaction.	
(II) LOCALED DUISIDE Pa	Notari	opto oog our or equivalent in other currencies per transaction.	
b) Amendment involving	change in amount or extension in expiry	Charges as per item "a" above plus applicable charges as per item # 1 to 6	30304010
date/ cancellation of guara		above.	00004010
ounconation of guar			
	e		
Cancellation of Guarant	narges are on account of principal or		
Cancellation of Guarant before expiry date when c			
before expiry date when c			
before expiry date when c beneficiary.			
		Upto Rs.1,200 per transaction. Upto US\$ 50/- or equivalent in other currencies per transaction.	

S. #	ITEM	RATES	GL Codes
11	Actual Administrative cost for expired Guarantee until original Guarantee is returned to the Bank.	Up to Rs.1,000/- to be recovered per quarter till return of the original instrument.	3030401030
	Note: (a) Guarantee confirmation charges, where applicable, will be recovered on case tr (b) All guarantees issued by banks must be for a specific amount having fixed expi (c) Service charges on Guarantee is to be charged from the date of the Guarantee liability under the Guarantee, which ever is later.	ry date and a date by which the claims are to be lodged.	-

S. #	ITEM	RATES	GL Codes
I	MISCELLANEOUS	•	
	Charges for issuance of Duplicate/ photostat copy or Fresh statement of account other than half yearly statement	Rs. 35/- (Inclusive of FED)	3060601300
	Issuance of Cheque Book a) For LCY (lanat & Almakhraj Savings a/c) i) Hidayat Current Account. ii) Hifazat Saving Account iii) Hifazat Plus Saving Account iv) Asaan Saving Account	Rs.9/- per leaf plus excise duty if any.(Hidayat Current a/c & Al Makhraj Hifazat Saving Deposit a/c & Hifazat plus Savings Deposits a/c.)	3060601120
	v) Asaan Current Account b) For FCY a/c	For FCY a/c US\$ 0.15/- , GB.£.0.10/- , Euro€ 0.10/- ( Per Leaf )	
	Issuance of new cheque book in lieu of lost cheque book (LCY/FCY) (These charges are in addition to stop payment charges prescribed below).	Rs.200/- per request plus, Cheque Book Charges	3060601120
4	Stop payment charges	Charges per instruction. Rs.300/- for local currency account. Ose wr., cas wr., foil or any intering rearrency account and foreing currency charges/drafts	3060601220
5	Charges for cheques returned	Inward Rs.350/-(LCY) US\$.6/- ,GB.£.5/- ,Euro".5/- (FCY) These charges are recovered from the drawer(our A/c holder) who has issued cheque drawn on our bank branch which is returned unpaid due to insufficient funds. Where cheques returned on counter no charges will be recovered	3060601190
	Account Maintenance/Service Charges Minimum balance to be maintained: (i) Hidayat Current accounts (LCY) (ii) All Fcy Accounts	No Account maintenance charge will be received	3060701050
	Transaction Fee on Basic Banking Account (BBA)         a) Each month the account holder will be allowed         2 deposits transactions (either cash or through clearing)         2 withdrawals (either cash or clearing)	Free	_
	Transaction over & above the limit will be charged	Rs.35/- per transaction	1090802060
	<ul> <li>b) Unlimited withdrawals through MCB Islamic Bank &amp; own ATMs</li> <li>c) Duplicate statement of account (other than once in a year)</li> </ul>	Free of Charge Rs.35/- (Inclusive of FED) (Amount collected under this head will be transferred to Charity Account)	1090802060
8	Same Day Clearing charges paid to NIFT a) for Lcy Account b) for Fcy Account	At Actual At Actual	3060601200
	Note: GM/ Business Head may waive the charges in view of business consideration		
9	Inter-City Clearing a) Clearing Charges b) Cheque Returning Charges	At Actual At Actual	3060601310
10	Balance Confirmation Certificates (Required by customers other than auditors.)	Rs. 100/- per certificate. US\$.3/- ,GB.£.2/- ,Euro" .2/- (FCY) per certificate	3060601320
11	Account Maintenance Certificate (For submission to financial institutions/Embassies/ Companies & Govt Agencies at customer request	Rs.100 per certificate US\$.3/- ,GB.£.2/- ,Euro" .2/- (FCY) per certificate	3060601330
12	Charges on Collection of Utility Bills (Electricity, Gas, Telephone & Water) either paid by cash or by Cheque	- Rs.8/- per bill Flat These charges are recoverable from Utility Companies and not from customer.	Eelectricity           3060701020           Gas           3060701030           Telephone           3060701040           Water           3060701090
13	Courier	At Actual	3060601330
14	Account Closing Processing Cost (Except profit bearing accounts)		

S. #	ITEM		RATES				GL Codes
	a) For LCY a/c b) For FCY a/c	Rs.250/- or entire amount if balance is below Rs.250/- US \$ 6, GB £ 5/-, Euro ¢ or entire amount if balance is below/equivalent US\$ 5.		nt US\$ 5/-	3060601330		
15	Real Time Gross Settlement Charges (RTGS)	Days	Transaction	SBP	Bamk	Total	-
	(FED is applicable on Bank's income as per rules).		Time	Charges	Charges	Charges	
			MT 103				
			9:00 AM to 2:00 PM	Rs.200/-	Rs.20/-	Rs.220/-	
		Monday to Friday	2:00 PM to 3:30 PM	Rs.300/-	Rs.30/-	Rs.330/-	
			3:30 PM to 4:30 PM	Rs.500/-	Rs.50/-	Rs.550/-	
			MT 102				
		Monday to Friday	9:00 AM to 4:30 PM	Rs.200/-	Rs.20/-	Rs.220/-	

S. #	ITEM	RATES	GL Codes	
Q	CONSUMER FINANCING			
1	Car Ijarah wa Iqtina			
	- Processing Fee New Car Used and Imported cars	Rs.4,500/- non refundable Rs.5,000/- non refundable	3030101180	
	- Repossession Charges	At actual	3030601080	
	- Income estimation charges	At actual	3030401010	
	<ul> <li>Pre agreed price under Car Ijarah wa Iqtina shall be determined by adding the amount in Bank's investment at the rate as follows:</li> </ul>			
	1st Year 2nd Year 3rd Year and all subsequent years	Upto 10% of remaining principal amount Upto 5% of remaining principal amount Upto 4% of remaining principal amount		
	- Late Payment Charges	Rs.1000/- flat Charges so collected shall be booked in Charity collection A/c	3060702060	
	- Cheque Return Charges	Rs.500/- per transaction		
	- Installment Collection Charges	Rs.400/- per visit		
3	Equipment Ijarah wa Iqtina - (Application Processing Fee)	1% of the amount of finance, recoverable upfront		
	Note: a) All legal fees and out of pocket expenses including but not limited to travel and accommodation, utilities printing, etc., will be on account of the customer. These charges are to be kept at actual basis. No charges on account of this facility shall be borne by IBD/IBB. b) Legal fees and charges are to be paid in actual. c) Above charges to be recovered upfront before booking of Ijarah and reduction /waiver to be approved by Head of Financing/Business/Regional Head.			

S. #	ITEM	RATES	GL Codes	
R	FEE EXEMPTIONS GRID			
A I	For Individuals and All Association of Persons: Where Average monthly balance of Rs.1 M in profit bearing account or current and equivalent amount in Foreign currency.			
	- Stop payment charges - 50% discount on locker rental (no minimum charge)	Maximum 10 transaction per month in all cases. A minimum charge for Rs.1/- per service to be recovered.		
II	For Individuals and All Association of Persons: 1. For already opened accounts, the customer will have to maintain minimum average monthly balance (as calculated by Symbols) of PKR 25K for one calendar month to qualify for the freebies for subsequent one calendar month. The aforesaid criteria would have to be maintained by the customer to continue to avail the freebies for subsequent one calendar month periods. Customer <b>c</b> failure to do so for any given calendar one month period would disqualify him/her for the freebies for the subsequent one calendar month period and consequently standard charges would have to be applied for the aforesaid services.			
	<ol> <li>For attracting NEW customer accounts yet to be opened, a credit balance of PKR 25K would immediately qualify the customers for the abovementioned freebies for a maximum period of one calendar month and then, for subsequent months, the customer would have meet (1) above to continue to qualify for the freebies.</li> <li>Issuance of Pay Order / Demand Draft (unlimited).</li> <li>Cheque book (one cheque book up to 50 leaves per calendar month).</li> <li>Cheque book (one cheque book up to 50 leaves per calendar month).</li> <li>Intercity clearing (unlimited).</li> <li>Bank Statement (unlimited).</li> <li>Balance confirmation certificate (unlimited).</li> </ol>	A minimum charge for Rs.1/- per service to be recovered.		
	Note:         (a) Will be applicable on monthly average balance         (b) These waivers will also be applicable to customers having average balance utilization of Rs.25M (average annual balance) for lending customers.         (c) Discount on locker is subject to availability of locker at the account residing branch.         (d) For already opened accounts, the customer will have to maintain minimum average monthly balance (as calculated by Symbols) of PKR 25K for one calendar month to qualify for the freebies for subsequent one calendar month. The aforesaid criteria would have to be maintained by the customer to continue to avail the freebies for subsequent one calendar month period and consequently standard charges would have to be applied for the aforesaid services.         (e) For attracting NEW customer accounts yet to be opened, a credit balance of PKR 25K would immediately qualify the customers for the abovementioned freebies for a maximum period of one calendar month and then, for subsequent months, the customer would have meet (1) above to continue to qualify for the freebies.         (f) Multiple accounts of a given legal person / entity shall be eligible for the aforesaid freebies provided that each of them individually meets the aforesaid criteria. However, the abovementioned criteria cannot be applied in aggregation of various accounts of the same legal person / entity.         (g) These waivers will also be applicable to customers having average annual balance utilization of PKR 25 million for lending customers.			
в	Powers to Reduce Charges Charges mentioned in ISOBC are subject to negotiation/ reduction based on approval of Relevant Head & RSBM.	1		
	NOTE: 1. Charges can be reduced but shall not be waived in full by Relevant Head & Shariáh Advisro. A minimal charge not less than Rs. 1 must be recovered. 2. FED shall be recovered on actual amount recovered.			
	FOR MCB STAFF			

s	FOR MCB STAFF (Regular/Contractual/Outsourced/Retired	
(A)	A minimum charge for Rs.1/- per service, to be recovered from the staff, for the following items:	
1	Money Transfer under general permission or specific approval of SBP or from Foreign Currency A/c (upto US \$ 1,000/- or equivalent per annum) from branch where his/her salary a/c maintained.) In case the FCY A/c is maintained at any other branch, a declaration to confirm observance of total Remmittance of US\$ 1,000/- or equivalent per annum is to be sought and place on record by respective branch.	
2	Cross Branch Trasaction	
3	Duplicate statement of A/c	
4	Instruments (PO & DD)	

S. #	ITEM	RATES	GL Codes	
5	Stop Payment Charges on All A/cs			
10	Locker Small size Rs.1 per annum (for one locker)			
i	Locker Small Size (Rs.1 per annum (for 1 locker)			
II	Medium Size - Rs.1,000/- per annum (for one locker)			
ш	Large Size - Rs.2,000/- per annum (for one locker)			
11	Account Maintenance Charges (Except Saving A/c)			
12	Issuance of Cheque Book All A/cs (New or in lieu of lost)			
13	Account closing processing cost			
15	Banker's Cheque			
18	IPS Charges			
(C)	OSPs (Outsourced Service Providers)			
	A minimum charge for Rs.1/- per service, to be recovered from the staff, for the following items: Service Providers (OSPs) providing services to the MCB Islamic Bank Bank.			
	<ul> <li>- Issuance of Cheque Books all A/cs (new or in lieu of lost)</li> <li>- Account Maintenance Charges (except profit bearing accounts)</li> </ul>			
	Notes: a) No security O/A of Key Deposit on Lockers b) wherever applicable, all levies by the Government (taxes/ excise duty/ with holding tax/ FED etc.) are to be recovered from the customers in addition to charges mentioned in this document unless otherwise specifiec. c) One locker only on conccesational rate d) The applicablity of any of the charges mentioned in this document is part of the "Total Earning" from the customers hence may vary from customer to customer based on the combination of products/ services availed from the Bank and correspondingly the risks associated with each customer. e) Certain products of the Bank may offer exemption from charges as per their features and term & conditions.			