



Schedule of charges

Amex Corporate Card
(Updated as of 4 October 2023)





Fees & Charges – American Express Corporate Card

Particulars	Corporate Card	Corporate Card - Gold	Corporate FC Card	CorporateFCCard- Gold
Annual Fee (per card)	BDT 2,500	BDT 5,000	USD 35	USD 65
Card Replacement Fee	BDT 500	BDT 750	USD 7	USD 10
Late Payment Charge	BDT 600 or USD 10	BDT 850 or USD 15	USD 10	USD 15
Cash Advance Fee (Local)	BDT 100 or 2% whichever is higher	BDT 100 or 2% whichever is higher	N/A	N/A
Cash Advance Fee (International)	USD 3 or 2% whichever is higher	USD 3 or 2% whichever is higher	USD 3 or 2% whichever is higher	USD 3 or 2% whichever is higher
Over Limit Charge	BDT 500 or USD 15	BDT 750 or USD 15	USD 15	USD 15
Monthly Interest Rate (Purchase & Cash Advance) ¹	1.67%	1.67%	1.67%	1.67%
Statement Retrieval Fee Per Statement	BDT 100	BDT 150	USD 2	USD 2
Out of Town Cheque Collection Fee	BDT 100	BDT 100	N/A	N/A
Cheque Return Fee	BDT 200	BDT 300	N/A	N/A
Markup ²	3%	3%	3%	3%
City Shield Insurance Premium ³	0.40% on Outstanding	0.40% on Outstanding	0.40% on Outstanding	0.40% on Outstanding
Minimum Monthly Payment ⁴	BDT 500 or USD 50 or 3% whichever is higher	BDT 500 or USD 50 or 3% whichever is higher	USD 50 or 3% whichever is higher	USD 50 or 3% whichever is higher
Pin Re-generation Fee ⁵	BDT 500	BDT 500	USD 7	USD 7

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New Markup Fee will be effective from 5 November 2023. Existing Markup Fee till 4 November 2023 will be 1%.

- 15% VAT is applicable for all fees.
- Cash advance facility remains deactivated by default. Corporate Cardmembers can withdraw maximum 25% cash (for secured card) & 10% cash (for unsecured card) of their card limit based on Company's manual instruction provided to The City Bank Limited. Balance Inquiry/ Mini Statement Fee BDT 5.00 (Inclusive of VAT) will be Applicable for all ATMs other than The City Bank Limited.

- Interest charges are imposed on the outstanding cash advance balance from the transaction date until full payment. If the total bill as per previous statement is not paid within payment due date, Interest charges on the retail transactions and fees will be imposed from the following day of last payment due date until full payment.
- 3% additional markup will be added at the time of settlement of any international transaction except USD and will be reflected on the monthly billing statement
- Facility not valid for 2 months' overdue card accounts. Cardmembers will be charged 0.40% City Shield Coverage Fee of total card outstanding on a monthly basis on the months' end outstanding balance.
- On closing Balance
- After successful Pin Re-generation

Clearing Cheque Processing Fee:	
Cheque Amount	Fee Amount (Inclusive of VAT)
Less than BDT 50,000	Nil
BDT 50,000 to less than BDT 500,000	BDT 10.00
BDT 500,000 and above – Normal Clearing	BDT 25.00
BDT 500,000 and above – Same Day Clearing	BDT 60.00