Foreign Exchange Policy Department-1
Bangladesh Bank
Head Office
Dhaka
www.bb.org.bd

FEPD-1 Circular No. 43 Date: November 16, 2026

All Authorized Dealers in
Foreign Exchange in Bangladesh

Settlement of destination-related charges against imports under D-category Incoterms

Dear Sirs,

Please refer to the applicable provisions of FEPD-1 Circular No. 30, dated: August 13, 2026, regarding import transactions. Settlement of import payments depends, among other things, on the Incoterms agreed between importers and overseas suppliers. In particular, under D-category Incoterms, import price includes costs and charges to be borne by the overseas supplier up to the named destination.

2. In case of imports under D-category Incoterms (such as DAP, DPU, and DDP), import prices include destination-related charges payable by overseas suppliers to their nominated agents/service providers in Bangladesh. While importers settle import payment through Authorized Dealers (ADs) handling import transactions, corresponding destination-related charges are settled separately between overseas suppliers and their agents/service providers in Bangladesh.

3. To ensure proper documentation and settlement of such charges through banking channels, it has been decided that ADs shall ensure that underlying sales-purchases contracts, before initiating imports under D-category Incoterms, separately specify FOB value, freight, insurance, destination-related all relevant charges, as applicable. In this context of import under D-category Incoterms following instructions need to be observed:

(a) In case destination-related charges are included in import prices, ADs handling the import payments may remit amount payable to overseas suppliers excluding the separately identified destination-related charges. The amount representing such destination-related charges may be credited to designated beneficiaries/service providers in Bangladesh, subject to:

(i) Authorization from overseas suppliers for payment of such charges to designated beneficiaries in Bangladesh;
(ii) Submission of appropriate documentary evidences in support of charges; and
(iii) Proper linkage of such payment with relevant import transactions.

(b) Where beneficiaries maintain accounts with ADs other than ADs handling import payments, the amount may be transferred through BD-RTGS system with appropriate references to underlying import transactions.

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4. Alternatively, where overseas suppliers intend to receive the full import price and subsequently settle destination-related charges incurred or to be incurred by their designated agents/service providers in Bangladesh, the corresponding amount shall be remitted to Bangladesh through ADs handling import payments before the designated agents/service providers incur such expenses or within one month from the date of settlement of import payments, whichever is earlier. Upon receipt, ADs shall transfer the amount to the designated beneficiaries or to their ADs through the BD-RTGS system, subject to appropriate documentary evidence and authorization from the overseas suppliers.

5. ADs handling import payment shall monitor receipt of destination-related charges within the stipulated period and maintain necessary follow-up with importers and/or foreign suppliers to ensure timely repatriation. ADs shall also ensure appropriate linkage of such receipt and subsequent transfer with relevant import transactions.

6. ADs shall ensure that destination-related charges included in the import price are not settled outside the banking channel and shall maintain necessary records for reporting and verification purposes.

ADs shall adhere to the above instructions for import payment settlements under D-category Incoterms. Please bring the contents of this circular to the notice of your relevant constituents.

Yours faithfully,



(Nasima Sultana)
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