

Fee	Benefits & Charges			
	Below LKR. 25,000	LKR. 25,000- LKR. 499,999	LKR. 500,000 - LKR.4,999,999	LKR. 5,000,000 above
	Grow & Silver		Gold	Platinum
<b>Account fees</b>				
Minimum OD interest	Rs.750		Rs.750	Rs.750
Over line Fee	Rs.3,500		Free Of Charge	Free Of Charge
Current account closure	Rs.2,000		Rs.2,000	Rs.1,000
<b>Service charges</b>	Debit or Credit Balances			
	Below LKR. 25,000	LKR. 25,000- LKR. 499,999	LKR. 500,000- LKR. 4,999,999	LKR. 5,000,000 above
Minimum balance maintenance charge	Rs.2,500	Free Of Charge	Free Of Charge	Free Of Charge
More than 25 over the counter transactions*	Rs.2,500	Rs.1,000	Free Of Charge	Free Of Charge
*Cash Deposits & Withdrawals				
<b>SLIP Transfers</b>				
Per transfer	Rs.50		Rs.50	Rs.50
Per salary transfers	Rs.50		Rs.50	Rs.50
Total salary package (Manual)	Rs.2,000		Rs.2,000	Rs.2,000
<b>Fund Transfers</b>				
Within bank fund transfers (manual) via branch	Rs.100		Free Of Charge	Free Of Charge
Over the counter deposits below Rs. 200,000 (Only for branches with CRM)	Rs.25		Free Of Charge	Free Of Charge
RTGS Transfers	Rs.400 per transfer		Rs.400 per transfer	Rs.400 per transfer

<b>Cheques</b>			
Cheque books	Rs. 35 per leaf	Free Of Charge	Free Of Charge
Continuous cheque leaves (auto / manual)	Rs. 20 per leaf + Printing charges	Rs. 15 per leaf + Printing charges	Rs. 4 per leaf + Printing charges
<b>Outward cheque return charges</b>			
Refer to drawer	Rs. 4,500	Rs. 4,500	Rs. 4,500
Effects not realized	Rs. 1,500	Rs. 1,500	Rs. 1,500
Technical errors	Rs. 500	Rs. 500	Rs. 250
Payment postponed pending drawer confirmation	Rs. 4,000	Rs. 4,000	Rs. 4,000
Inward Cheque Return Charges	Rs. 100	Free Of Charge	Free Of Charge
Cheque Return Notification postage (Per CRN)	Rs. 50	Rs. 50	Rs. 50
Cheques marked for payment Inward/Outward	Rs. 2,000	Rs. 2,000	Rs. 1,000
Local Cheques Purchase (Minimum 1,000/-)	Minimum Rs. 1,000 or 0.75%		
Stop payments per instrument (if funds available)	Rs. 2,000	Rs. 2,000	Rs. 1,000
Stop payments per instrument letter not containing cheque value funds not available)	Rs. 4,000	Rs. 4,000	Rs. 2,500
Stop payments per instrument letter containing cheque value funds not available)	Rs. 4,000	Rs. 4,000	Rs. 2,500
Stop payments more than 3 instruments	Rs. 3,000	Rs. 3,000	Rs. 2,000
<b>Pay Orders</b>			
Issuance from LKR A/C	Rs. 400	Rs. 400	Free Of Charge
Issuance from FCY A/C	Rs 1,500 or equivalent to USD 5	Rs 1,500 or equivalent to USD 5	Free Of Charge
Cancellation with approval	Rs. 1,000	Rs. 1,000	Rs. 1,000
<b>Standing Instructions</b>			
Establishment (excluding within bank SI)	Rs.250	Free Of Charge	Free Of Charge
Via SLIPs transfer	Rs.50	Rs.50	Free
Standing instruction failure (per failure)	Rs.100	Rs.100	Rs.100
Standing order cancellation (excluding internal)	Rs.100	Rs.100	Rs.100
Standing order cancellation (excluding within bank SI)	Rs.300	Rs.300	Free

Draft Issuances				
LKR.		Rs.500	Rs.500	Rs.250
GBP		Equivalent of Rs 500	Equivalent of Rs 500	Equivalent of Rs 250
CHF		Equivalent of Rs 500	Equivalent of Rs 500	Equivalent of Rs 250
DKK		Equivalent of Rs 500	Equivalent of Rs 500	Equivalent of Rs 250
USD		Equivalent of Rs 500	Equivalent of Rs 500	Equivalent of Rs 250
HKD		Equivalent of Rs 500	Equivalent of Rs 500	Equivalent of Rs 250
NZD		Equivalent of Rs 500	Equivalent of Rs 500	Equivalent of Rs 250
CAD		Equivalent of Rs 500	Equivalent of Rs 500	Equivalent of Rs 250
SGD		Equivalent of Rs 500	Equivalent of Rs 500	Equivalent of Rs 250
EUR		Equivalent of Rs 500	Equivalent of Rs 500	Equivalent of Rs 250
AUD		Equivalent of Rs 500	Equivalent of Rs 500	Equivalent of Rs 250
SEK		Equivalent of Rs 500	Equivalent of Rs 500	Equivalent of Rs 250
JPY		Equivalent of Rs 500	Equivalent of Rs 500	Equivalent of Rs 250

Draft Purchase	Minimum	Pct of Value	Minimum	Pct of Value	Minimum	Pct of Value
LKR.	Rs.500	0.35%	Rs.500	0.35%	Rs.500	0.25%
GBP	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.25%
CHF	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.25%
DKK	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.25%
USD	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.25%
HKD	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.25%
NZD	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.25%
CAD	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.25%
SGD	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.25%
EUR	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.25%
AUD	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.25%
SEK	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.25%

Draft Cancellation	A/C SC	Corr Chgs	A/C SC	Corr Chgs	A/C SC	Corr Chgs
LKR	Rs.1,000		Rs.1,000		Rs.1,000	
GBP	Equivalent of Rs 1,000	15.00	Equivalent of Rs 1,000	15.00	Equivalent of Rs 1,000	15.00
CHF	Equivalent of Rs 1,000		Equivalent of Rs 1,000		Equivalent of Rs 1,000	
DKK	Equivalent of Rs 1,000		Equivalent of Rs 1,000		Equivalent of Rs 1,000	
USD	Equivalent of Rs 1,000	10.00	Equivalent of Rs 1,000	10.00	Equivalent of Rs 1,000	10.00
HKD	Equivalent of Rs 1,000		Equivalent of Rs 1,000		Equivalent of Rs 1,000	
NZD	Equivalent of Rs 1,000		Equivalent of Rs 1,000		Equivalent of Rs 1,000	
CAD	Equivalent of Rs 1,000		Equivalent of Rs 1,000		Equivalent of Rs 1,000	
SGD	Equivalent of Rs 1,000	30.00	Equivalent of Rs 1,000	30.00	Equivalent of Rs 1,000	30.00
EUR	Equivalent of Rs 1,000	65.00	Equivalent of Rs 1,000	65.00	Equivalent of Rs 1,000	65.00
AUD	Equivalent of Rs 1,000		Equivalent of Rs 1,000		Equivalent of Rs 1,000	
SEK	Equivalent of Rs 1,000		Equivalent of Rs 1,000		Equivalent of Rs 1,000	
JPY	Equivalent of Rs 1,000		Equivalent of Rs 1,000		Equivalent of Rs 1,000	
Draft Sent on Collection						

Drafts sent on collection – Forged drafts – Actual foreign bank charges +1% of the draft value with a minimum of USD 100/-or equivalent

TCs to Directors & GM	0.5% or Minimum LKR. 500/-	0.50%	0.50%
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## Remittances

### Outward

From LKR. account	Rs. 2,500	Rs. 2,500	Rs. 2,500
From FCY account	USD 20.00 or equivalent	USD 20.00 or equivalent	USD 20.00 or equivalent
Inward			
To LKR. account	Rs. 250	Rs. 250	Rs. 250
To FCY. account	USD 5	USD 5	USD 5

Statements			
Daily	Rs.2,000 per month	Rs.2,000 per month	Rs.2,000 per month
Weekly	Rs.1,000 per month	Rs.1,000 per month	Rs.1,000 per month
Adhoc	Rs.100 per page	Rs.100 per page	Rs.100 per page
E-Statement	Free of charge		
Balance Confirmation to Embassies	Rs.1,500	Rs.1,500	Rs.1,000
Balance Confirmation for other purposes (As per Retail tariff)	Rs.500	Rs.500	Rs.500
Facility documentation handling fee	Rs.5,000 per facility	Rs.5,000 per facility	Rs.3,000 per facility
<b>Trade</b>			
Trade Collection Bills – DA	DA 0.5% (Minimum Charge of Rs. 3,000 or USD 30 applicable)	DA 0.35% (Minimum Charge of Rs. 3,000 or USD 30 applicable)	DA 0.35% (Minimum Charge of Rs. 2,750 or USD 30 applicable)
Trade Collection Bills – DP	DP 0.25% (Minimum Charge of Rs. 3,000 or USD 30 applicable)	DP 0.25% (Minimum Charge of Rs. 3,000 or USD 30 applicable)	DP 1.75% (Minimum Charge of Rs. 2,750 or USD 30 applicable)
Import LC	0.25% (Minimum Charge of Rs. 3,500 applicable or USD 40)	0.25% (Minimum Charge of Rs. 3,500 applicable or USD 40)	0.175% (Minimum Charge of Rs. 3,500 applicable or USD 40)
Swift – LC	Rs. 3,500 per telex	Rs. 3,500 per telex	Rs. 3,500 per telex
Swift – Collection bill	Rs. 1,500 per telex	Rs. 1,500 per telex	Rs. 1,500 per telex
Letter of Guarantee			
Against Cash Margin	1% p.a	1% p.a	1% p.a
Against FD	2% p.a	1% p.a	1% p.a
Please refer trade tariff for other standard charges			