

		Ccy	Flat	%	Min	Max
<b>4</b>	<b>IMPORTS</b>					
<b>4.1</b>	<b>Issuance of Documentary credits denominated in FCY</b>					
	Commission charged per quarter	LCY FCY		0.25% 0.25%	LKR 3,500/- USD 35/-	
	SWIFT Charges	LCY FCY	LKR 3,000/- USD 50/-			
	<b>4.1.1 Amendment to documentary credits</b>					
	Except enhancements of value or extension to credit	LCY FCY	LKR 2,000/- USD 20/-			
	Import Letter of Credit cancellation fee	LCY FCY	LKR 2,000/- USD 25/-			
	SWIFT Charges	LCY FCY	LKR 2,000/- USD 20/-			
	<b>4.1.2 Expired LCs revalidating/Handling documents</b>	LCY FCY	LKR 1,500/- per month USD 15/- per month			
	<b>4.1.3 Draft LC (Issuances/processed)</b>	LCY FCY	LKR 1,500/- USD 15/-			
	<b>4.1.4 Draft LCs not processed</b>	LCY FCY	LKR 3,000/- USD 30/-			
	<b>4.1.5 Negotiation Commission</b>					
	<b>Sight</b>					
	Commission of invoice value	FCY		0.25%	USD 25/-	
	Commission of invoice value	LCY		0.10%	LKR 1,500/-	
	Commission in lieu of exchange	FCY		0.25%	USD 25/-	
	<b>Acceptance or Deferred Payment</b>					

Commission		LCY		0.25% per Quarter	LKR 3,500/-	
		FCY		0.25% per Quarter	USD 35/-	
<b>Discrepancy Fee</b>						
Fee to be levied on each set of discrepant documents. Notwithstanding any instructions to the contrary, this charge will be for the Beneficiary's account. In addition the cost of remitting payment will be levied.					Cost of remittance at USD 40/- or equivalent per message	
<p><b>4.2 Documentary Collections</b></p> <p><b>4.2.1 Documents against Payment (DP)</b> Commission on face value of Bill of Exchange / Invoice</p> <p>Commission in lieu of exchange</p> <p><b>4.2.2 Documents against Acceptance ( DA)</b> Commission on face value of Bill of Exchange / Invoice</p> <p>Commission in lieu of exchange</p> <p>Acceptance Commission</p> <p>If Bill of Lading is consigned to the Bank without prior agreement</p> <p><b>4.2.3 Commission on Handling of expired DA Documents</b> Bills not settled after 30 days</p> <p>Return of unpaid Bills of Exchange</p> <p>Closure of unpaid DA Bills</p>		LCY FCY		0.25% 0.25%	LKR 3,500/- USD 35/-  USD 25/-	
		LCY FCY		0.25% 0.25%	LKR 3,500/- USD 35/-	
		FCY		0.25%	USD 35/-	
		LCY FCY		0.25% 0.25%	LKR 3,500/- USD 35/-	
			USD 50/-			
		LCY FCY	LKR 2,000/- per month USD 20/- per month			
			USD 65/-			
		LCY	LKR 1,500/-			

	Settlement of DA Bills after closure of files		FCY	USD 15/-			
			LCY	LKR 1,000/- per month			
			FCY	USD 10/- per month			
<b>4.3</b>	<b>Shipping Guarantee</b> Commission on invoice value per month – until cancellation		LCY		0.50%	LKR 3,000/-	
			FCY		0.50%	USD 30/-	
<b>4.4</b>	<b>Endorsing Advance Documents</b> Commission		LCY	LKR 3,500/-			
			FCY	USD 35/-			
<b>4.5</b>	<b>SWIFT CHARGES</b> LC		LCY	LKR 3,000/-			
			FCY	USD 50/-			
	Others		LCY	LKR 2,000/-			
			FCY	USD 20/-			
<b>4.6</b>	<b>Transfer of Documents to another Local Bank</b>		LCY	LKR 3,500/-			
<b><u>5</u></b>	<b><u>EXPORTS</u></b>						
<b>5.1</b>	<b>Documentary Credits - Advising</b> Advising Charges	Customer	LCY	LKR 3,000/-			
			FCY	USD 30/-			
		Non Customer	LCY	LKR 3,500/-			
			FCY	USD 35/-			
	Amendment Advising Charges	Customer	LCY	LKR 2,000/-			
			FCY	USD 20/-			
		Non Customer	LCY	LKR 2,500/-			
			FCY	USD 25/-			

	Transfer of Documentary Credit (per Transfer)		LCY FCY	LKR 7,500/- USD 75/-			
	Transfer of Documentary Credit Amendment (per Transfer)		LCY FCY	LKR 5,000/- USD 50/-			
<b>5.2</b>	<b>Documentary Credits - Negotiation</b> Commission		LCY FCY		0.25% 0.25%	LKR 3,500/- USD 35/-	N/A N/A
	Commission in lieu of exchange		FCY		0.25%	USD 25/-	N/A
	Discrepancy Fee		LCY FCY	LKR 2,500/- USD 25/-			
<b>5.3</b>	<b>Documentary Collections</b> Commission		LCY FCY		0.25% 0.25%	LKR 3,500/- USD 35/-	LKR 15,000/- USD 150/-
	Commission in lieu of exchange		FCY		0.25%	USD 25/-	N/A
<b>5.4</b>	<b>FCY Cheques &amp; Bank Drafts sent on Collection - Commission</b> Credited to FCY A/C	Individual Non-Individual		USD 5/-	0.125%	USD 5/-	USD 25/-
	Credited to LCY A/C	Proceeds upto LKR 20,000/- Proceeds upto LKR 100,000/- Proceeds Over LKR 100,000/-		LKR 250/- LKR 400/-	0.125%	LKR 600/-	LKR 3,000/-
<b>5.5</b>	<b>FCY Cheques &amp; Bank Drafts Purchased - Commission</b> <u>Credited to FCY A/C</u> Individual-Upto USD 5,000/- or equivalent Individual-Over USD 5,000/- or equivalent Non-Individual	No Interest  Interest Minimum USD 5/- or equivalent		USD 5/-	0.1% 0.1%	USD 5/- USD 5/-	N/A N/A
	<u>Credited to LCY A/C</u>				0.125%	LKR 600/-	LKR 4,200/-

<b>5.6</b>	<b>Confirmation of Export Proceeds</b> First 5 transactions Excess of 5 transactions (per transaction)							LKR 2,000/- LKR 500/-				
<b>5.7</b>	<b>Courier Charges (Depends on weight)</b> For packages less than 500g							LCY LKR 3,000/- FCY USD 28/-				
<b>5.8</b>	<b>Postage (Depends on weight)</b> Local Delivery							LCY LKR 500/- FCY USD 5/-				
<b>5.9</b>	<b>SWIFT Charges</b> Per Message							LCY LKR 1,500/- FCY USD 15/-				
<b>6</b>	<b><u>BANK GUARANTEES</u></b>											
<b>6.1</b>	<b>Letter of Guarantees Issuance &amp; Amendments (Extension / Enhancements)</b> All facilities other than cash  100% Cash Collateral  100% Cash Margin  Amendment other than Extension & Enhancement	Retail & SME  Corporate						LCY FCY  LCY FCY  LCY FCY  LCY FCY  LCY FCY		3% p.a. 3% p.a.  2% p.a. 2% p.a.  1% p.a. 1% p.a.  1% p.a. 1% p.a.	LKR 3,500/- USD 35/-  LKR 3,500/- USD 35/-  LKR 3,500/- USD 35/-  LKR 3,500/- USD 35/-	N/A N/A  N/A N/A  N/A N/A
<b>6.2</b>	<b>Guarantees against Counter Guarantee</b> Requested by overseas correspondents									2% p.a.	USD 100/-	
<b>6.3</b>	<b>SWIFT Charge (per message)</b>							LCY LKR 1,500/- FCY USD 15/-				

6.4	Special Format Charge (per transaction)		LCY FCY	LKR 3,000/- USD 25/-			
6.5	Claim handling charges		LCY FCY	LKR 3,000/- USD 30/-			
6.6	Advising Guarantees issued by Foreign Banks without any responsibility of the Bank		LCY FCY	LKR 3,000/- USD 30/-			
6.7	Issuance of Draft Guarantees		LCY FCY	LKR 1,500/- USD 15/-			