

**TRADE FEE STRUCTURE (w.e.f 19th June 2023)**

	<b>RATE %</b>	<b>Minimum LKR</b>	<b>DBU &amp; FCBU (FCY ACCOUNTS) RATE %</b>	<b>Minimum FCY</b>
<b>LC Issuance</b>				
LC Issuance Sight	2% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	LKR.5,000	0.25% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	USD.35
LC Issuance Sight - Margin Backed	1.75% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	LKR.5,000	0.125% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	USD.35
LC Issuance Usance	2% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	LKR.5,000	0.375% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	USD.35
LC Issuance Usance - Margin Backed	1.75% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	LKR.5,000	0.18% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	USD.35
LC Issuance Sight ( <b>Domestic LC's</b> )	0.25% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	LKR 5,000.00		

LC Issuance Usance ( <b>Domestic LC's</b> )	0.375% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	LKR 5,000.00		
LC Issuance Sight ( <b>Domestic LC's</b> )- Margin Backed	0.25% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	LKR 5,000.00		
LC Issuance Usance( <b>Domestic LC's</b> ) - Margin Backed	0.2% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	LKR 5,000.00		
<b>LC Amendments - Enhancements</b>				
LC Sight	2% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	LKR.5,000	0.25% for 1st 90 days and 0.125% For each additional 30 days or part thereof (Enhanced LC value + Tolerance)	USD.35
LC Sight - Margin Backed	1.75% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	LKR.5,000	0.125% for 1st 90 days and 0.125% For each additional 30 days or part thereof (Enhanced LC value + Tolerance)	USD.35

LC Usance	2% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	LKR.5,000	0.375% for 1st 90 days and 0.125% For each additional 30 days or part thereof (Enhanced LC value + Tolerance)	USD.35
LC Usance - Margin Backed	1.75% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	LKR.5,000	0.18% for 1st 90 days and 0.125% For each additional 30 days or part thereof (Enhanced LC value + Tolerance)	USD.35
LC Issuance Sight ( <b>Domestic LC's</b> )	0.25% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	LKR 5,000.00		
LC Issuance Usance ( <b>Domestic LC's</b> )	0.375% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	LKR 5,000.00		
LC Issuance Sight ( <b>Domestic LC's</b> ) - Margin Backed	0.25% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	LKR 5,000.00		
LC Issuance Usance( <b>Domestic LC's</b> ) - Margin Backed	0.2% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	LKR 5,000.00		

<b>LC Amendments - Extensions</b>				
Extending validity or Usance period (beyond 90adys)	0.125% For each additional 30 days or part thereof	LKR.5,000	0.125% For each additional 30 days or part thereof	USD.35
<b>LC Amendments - Other</b>				
Other than enhancements or extensions		LKR.3,500		USD.35 Flat
<b>Other charges related to Letters of credit</b>				
LC Cancellation		LKR.4,000 flat		USD.30 Flat
Issuance of LC Draft		LKR.2,000		USD.20
Additional LC copy		LKR.500		USD.5
Swift - Issuance		LKR.2,500		USD.25
Swift -Amendments/Other		LKR.2,000		USD.20
Courier Charges	(Subject to DHL charges)	LKR.5.000	(Subject to DHL charges)	USD.40
Registered Airmail			LKR 750.00	USD 10.00
Registered Post			LKR 300.00	USD 5.00
<b>Import Bills Drawn under LC's</b>				
Commission on usance bills	0.25% Flat	LKR.5,000	0.25% Flat	USD.35
Commission on usance bills (Cash Backed Facilities Only)	0.125% Flat	LKR.5,000	0.125% Flat	USD.35
Reimbursement Fee (sight payments)		USD.100		USD.100
SWIFT Charges		LKR.2,000		USD.15
Discrepancy Fee		USD.100		USD.100
Discrepancy Fee for Bills under Domestic LC's		LKR.10,000		N/A
<b>Import Collections</b>				
Commission Applicable on DP ( Sight) Bills	2%	LKR.10,000	0.25%	USD.35

Commission Applicable om DA (Usance) Bills	2%	LKR.10,000	0.375%	USD.35
Avalization per 30 days	2%	LKR.10,000	0.375%	USD.35
Transfer of Documents to other Banks		LKR.4,000		USD.30
SWIFT Charges for queries		LKR.2,000		USD.20
<b>Shipping / Air Freight/ Advance Endorsements</b>				
Endorsing of Bills of lading / airway bills against advance documents	0.125%	LKR.5,000	0.125%	USD.35
SG Commission applicable on the invoice value	0.25%	LKR.5,000	0.25%	USD.35
Monthly charges on non receipt of original documents (Shipping guarantee outstanding beyond regulatory time frame)		LKR.5,000		USD.35
<b>Advance &amp; Open Account Payments</b>				
US\$1 to US\$. 10,000	1.75%	LKR.10,000	USD 25.00	
US\$ 10,001 to US\$. 25,000			USD 30.00	
US\$ 25,001 to US\$. 50,000			USS 40.00	
Above US\$. 50,000			USD 70.00	
SWIFT Charges		LKR 2,000.00	USD 15.00	
<b>Advising of Documentary Credit /Cancellation</b>				
LC Advising -Customers		LKR.5,000		USD.25
LC Advising -Non Customers		LKR.7000		USD.35
LC cancellations (requests from beneficiary or Issuing Bank)		LKR.5,000		USD.35
SWIFT Charges		LKR.2,000		USD 15.00

<b>Documentary Credit Transferring / Cancellation</b>				
Transfer LC		LKR.10,000		USD.100
Transfer LC amendment		LKR.10,000		USD.60
Cancellation of Transfer		LKR.5,000		USD.40
<b>LC confirmation</b>				
Export - LC Confirmation	Subject to the risk of the Country/Bank and the limits availability	LKR.10,000	Subject to the risk of the Country/Bank and the limits availability	USD.75
<b>Export Bills under LC</b>				
Examination & Negotiation of Bills	0.25%	LKR.5,000	0.25%	USD.50
Bills sent on Approval Basis	0.125%	LKR.5,000	0.125%	USD.40
Courier Charges (Subject to DHL charges)		LKR.5,000		USD.50
SWIFT Charges		LKR.2,000		USD.20
<b>Export Collections</b>				
Discounting Export Bills	0.25%	LKR.5,000	0.25%	USD.50
Export Bills with no discounting	0.125%	LKR.5,000	0.125%	USD.50
Courier Charges (Subject to DHL charges)		LKR.5,000		USD.50
SWIFT Charges		LKR.2,000		USD.20
<b>Bank Guarantees -Local</b>				
Issuance	3% per annum	LKR.3,500	3% per annum	USD.35
Amendments	3% per annum	LKR.3,000	3% per annum	USD.25
Issuance - Margin Backed	1.5% per annum	LKR.3,500	1.5% per annum	USD.35
Amendments - Margin Backed	1.5% per annum	LKR.3,000	1.5% per annum	USD.30
Other Amendments		LKR.3,000		USD.30

Bank Guarantee Claims		LKR.5,000		USD.35
Swift charges on Foreign Guarantee Issuances				
SWIFT Charges - Queries		LKR.2,000		USD.20
Courier Charges (Subject to DHL charges)		LKR.5,000		USD 50.00 (min)
<b>Guarantees Issued against Foreign Bank Counter Guarantees (Subject to availability of Bank limits)</b>				
Issuance	3% per annum	USD 100 (min)	3% per annum	USD 100 (min)
Amendments Extensions / Enhancements	3% per annum	USD 75(min)	3% per annum	USD 75(min)
Amendments- Other		USD 50(min)	USD 50(min)	
SWIFT Charges		USD 15	USD 15	
Local courier Charges Beneficiary		USD 25	USD 25	
Advising Guarantees & Amendments Issued By Foreign Banks Without Any Responsibility of Bank		USD 40(min)	USD 40(min)	
Bank Guarantee Claims		USD 50	USD 50	