

DESCRIPTION OF FEES	FEE STRUCTURE (with effect from 15-02-2019)		
	RATE %	MIN/ MAX FEES (LKR A/C)	MIN/ MAX FEES (FCY A/C)
LC Issuance			
LC Issuance Sight	0.25% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	LKR 3,500.00	USD 30.00
LC Issuance Sight - Margin Backed	0.125% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	LKR 3,500.00	USD 30.00
LC Issuance Usance	0.375% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	LKR 3,500.00	USD 30.00
LC Issuance Usance - Margin Backed	0.18% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	LKR 3,500.00	USD 30.00
LC Amendments - Enhancements			
LC Sight	0.25% for 1st 90 days and 0.125% For each additional 30 days or part thereof (Enhanced LC value + Tolerance)	LKR 3,000.00	USD 25.00
LC Sight - Margin Backed	0.125% for 1st 90 days and 0.125% For each additional 30 days or part thereof (Enhanced LC value + Tolerance)	LKR 3,000.00	USD 25.00
LC Usance	0.375% for 1st 90 days and 0.125% For each additional 30 days or part thereof (Enhanced LC value + Tolerance)	LKR 3,000.00	USD 25.00
LC Usance - Margin Backed	0.18% for 1st 90 days and 0.125% For each additional 30 days or part thereof (Enhanced LC value + Tolerance)	LKR 3,000.00	USD 25.00
LC Amendments - Extensions			
Extending validity or Usance period	0.125% For each additional 30 days or part thereof	LKR 3,000.00	USD 25.00
LC Amendments - Other			
Other than enhancements or extensions		LKR 2,000.00 flat	USD 25.00 flat
Other charges related to Letters of credit			
LC Cancellation		LKR 2,000.00 flat	USD 25.00 flat
Issuance of LC Draft		LKR 1,000.00	USD 10.00
Additional LC copy		LKR 250.00	USD 3.00
Swift - Issuance		LKR 2,000.00	USD 20.00
Swift -Amendments/Other		LKR 1,500.00	USD 15.00
Courier Charges (Subject to DHL charges)		LKR 4,000.00 (min)	USD 40.00
Registered Airmail		LKR 750.00	USD 10.00
Registered Post		LKR 300.00	USD 3.00
Import Bills Drawn under LC's			
Commission on usance bills	0.25% Flat	LKR 3,000.00	USD 30.00
Commission on usance bills (Cash Backed Facilities Only)	0.125% Flat	LKR 3,000.00	USD 30.00
Reimbursement Fee (sight payments)		USD 85.00	USD 85.00
SWIFT Charges		LKR 1,500.00	USD 15.00
Discrepancy Fee		USD 85.00	USD 85.00
Discrepancy Fee for Bills under Domestic LC's		LKR 7,500.00	N/A
Import Collections			
Commission Applicable on DP (Sight) Bills	0.25%	LKR 3,000.00	USD 25.00
Commission Applicable on DA (Usance) Bills	0.375%	LKR 3,000.00	USD 25.00

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	RATE %	MIN/ MAX FEES (LKR A/C)	MIN/ MAX FEES (FCY A/C)
Avalization per 30 days	0.375%	LKR 3,000.00	USD 25.00
Transfer of Documents to other Banks		LKR 1,000.00	USD 10.00
SWIFT Charges for queries		LKR 1,500.00	USD 15.00
Shipping / Air Freight/ Advance Endorsements			
Endorsing of Bills of lading / airway bills against advance documents	0.125%	LKR 3,000.00	USD 30.00
SG Commission applicable on the invoice value	0.25%	LKR 3,000.00	USD 30.00
Shipping guarantee outstanding for more than 45 days until cancellation (charged monthly)		LKR 2,500.00	USD 25.00
Advance & Open Account Payments			
US\$1 to US\$. 10,000		LKR 2,500.00	USD 25.00
US\$ 10,001 to US\$. 25,000		LKR 3,500.00	USD 30.00
US\$ 25,001 to US\$. 50,000		LKR 4,500.00	USD 40.00
Above US\$. 50,000		LKR 8,000.00	USD 70.00
SWIFT Charges		LKR 2,000.00	USD 15.00
Advising of Documentary Credit /Cancellation			
LC Advising -Customers		LKR 2,500.00	USD 25.00
LC Advising -Non Customers		LKR 3,500.00	USD 30
LC cancellations (requests from beneficiary or Issuing Bank)		LKR 2,500.00	USD 25.00
SWIFT Charges		LKR 1,500.00	USD 15.00
Documentary Credit Transferring / Cancellation			
Transfer LC		LKR 7,500.00	USD 65.00
Transfer LC amendment		LKR 5,000.00	USD 50.00
Cancellation of Transfer		LKR 2,000.00	USD 25.00
LC confirmation			
Subject to the risk of the Country/Bank and the limits availability		LKR 5,000.00	USD 50.00
Export Bills under LC			
Examination & Negotiation of Bills	0.25%	LKR 2,500.00	USD 25.00
Bills sent on Approval Basis	0.125%	LKR 2,000.00	USD 20.00
Courier Charges (Subject to DHL charges)		LKR 4,000.00 (min)	USD 40.00 (min)
SWIFT Charges		LKR 1,500.00	USD 15.00
Export Collections			
Discounting Export Bills	0.25%	LKR 2,000.00	USD 20.00
Export Bills with no discounting	0.125%	LKR 2,000.00	or USD 20.00
Courier Charges (Subject to DHL charges)		LKR 4,000.00 (min)	USD 40.00 (min)
SWIFT Charges		LKR 1,500.00	LKR 15.00
Bank Guarantees -Local			
Issuance	2% per annum	LKR 2,500.00	USD 25.00
Amendments	2% per annum	LKR 2,000.00	USD 20.00
Issuance - Margin Backed	1% per annum	LKR 2,500.00	USD 25.00
Amendments - Margin Backed	1% per annum	LKR 2,000.00	USD 20.00
Other Amendments		LKR 2,000.00	USD 20.00
Bank Guarantee Claims		LKR 2,000.00	USD 20.00
Swift charges on Foreign Guarantee Issuances		LKR 2,000.00	USD 20.00
SWIFT Charges - Queries		LKR 1,500.00	USD 15.00
Courier Charges (Subject to DHL charges)		LKR 4,000.00 (min)	USD 40.00 (min)
Guarantees Issued against Foreign Bank Counter Guarantees (Subject to availability of Bank limits)			
Issuance	2% per annum	USD 100.00 (min)	USD 100.00 (min)
Amendments	2% per annum	USD 75.00(min)	USD 75.00(min)
Extensions / Enhancements		USD 50.00(min)	USD 50.00(min)
Amendments- Other		USD 50.00(min)	USD 50.00(min)
SWIFT Charges		USD 15.00	USD 15.00
Local courier Charges Beneficiary		USD 25.00	USD 25.00
Advising Guarantees & Amendments Issued By Foreign Banks Without Any Responsibility of Bank		USD 40.00(min)	USD 40.00(min)
Bank Guarantee Claims		USD 25.00	USD 25.00