

CHARGE TYPE		FREQUENCY	Fees and Commission <i>(with effect from 15-January-2024)</i>
Remittances			
Draft			
Commission on Draft Purchase	LKR	Per Event	0.25% (Min LKR 750.00)
	USD	Per Event	0.25% (Min USD 5.00)
Commission on Draft Collection (Local)	LKR	Per Event	LKR 750.00
	USD	Per Event	USD 5.00
Commission on Draft Collection (Foreign)	USD	Per Event	USD 25.00 + Postage fee for USD drafts USD 15.00 equivalent + Postage fee + Foreign bank charges for other currency drafts
Draft Issuance			
Customers (from LKR Account)		Per Event	LKR 1,500.00
Non customers		Per Event	LKR 2,000.00
Cancellation of Drafts		Per Event	LKR 2,000.00
Reissuance of Draft		Per Event	LKR 1,500.00
FCY Accounts		Per Event	USD 10.00
FCY Draft Cancellation		Per Event	USD 10.00
FCY Draft Reissuance		Per Event	USD 5.00
Inward TT			
Commission on ITT (LKR)		Per Event	< USD 5,000.00 or eq - LKR 500.00 > USD 5,000.00 or eq - LKR 1,000.00
Commission on ITT (FCY)		Per Event	USD 5.00
Outward TT			
Commission on OTT	LKR	Per Event	LKR 4,500.00
	FCY	Per Event	USD 25.00
US Doller Clearing			
Transmission via VPN/CD-Rom		Per - Item	USD 5.00
Return due to technical reasons;	Bad Image	Per Return	LKR 100.00
	Data Feeding Error		
	Scheduled in Error		
Return Charges Due to	Payment stopped by Issuer	Per Return	LKR 100.00
	Payment Stopped by Issuing Bank		
	Amount in Words & Figures Differ		
	Signature Differ		
	Incomplete Draft		
Return Charges Due to	Validity Expired	Per Return	LKR 100.00
	Forgery Draft		
	Duplicate Presentment		
	Invalid Bank		