



REVISED
FEES AND CHARGES
EFFECTIVE FROM 5TH AUGUST 2024

THE RATES AND CHARGES CONTAINED HEREIN ARE SUBJECT TO CHANGE

General Banking Tariff	Revised Charges
Savings Minimum monthly average balance	Rs. 5,000
Savings Minimum Balance Fee	Rs. 250
Nations Salary Saver : Salary Non Remittance Charge	Rs. 500
Passbook replacement fee : Lost Passbook	Rs. 500
New Passbook Issuance	Rs. 500
Passbook replacement fee	Rs. 500
Dormant account maintainance fee	Rs. 100
Current Account Minimum monthly avg. bal	Rs. 20,000
Current Account Minimum balance fee	Rs. 1,000
Minimum OD interest P.M.	Rs. 1,000
Over the Counter Charge (Cash withdrawals up to Rs.200,000)	Rs. 500
Cash deposits up to Rs.200,000 (Branches with CRM only)	Rs. 500
Utility bill payments via branch counter (Non Cx)	Rs. 500
Savings Account Closure Charges	Rs. 500
Outward Cheque Returns : Refer to drawer	Rs. 5,000
Outward Cheque Returns :Effects not realized	Rs. 2,500
Outward Cheque Returns :Technical errors	Rs. 500
Outward Cheque Returns :Payment postponed pending drawer confirmation	Rs. 5,000
Inward Cheque return charges	Rs. 100
Cheques marked for payment : Inward	Rs. 3,000
Cheques marked for payment : Outward	Rs. 3,000
Paid cheque photocopy	Rs. 200
Counter cheques	Rs. 250
Stop Payments :If funds avavailable	Rs. 2,500

General Banking Tariff	Revised Charges
Stop Payments :If funds unavailable	Rs. 5,000
Stop Payments :More than 3 instruments	Rs. 4,000
Stop Payments :Stop payment cancellation	Rs. 1,000
Stop Payments :Cheque amount not stated in stop payment	Rs. 5,000
Pay Orders :Bank customer LKR	Rs. 1,000
Pay Orders :Cancellation	Rs. 1,500
Standing Instructions : Establishment fee	Rs. 500
Standing Instructions : Payment by pay order	Rs. 1,000
Standing Instructions : Via SLIP	Rs. 100
Standing Instructions : Failure	Rs. 500
Standing Instructions : Amendment	Rs. 250
Standing Instructions : Cancellation	Rs. 250
Draft Issuance : Outward LKR	Rs. 1,000
Draft Issuance : Outward FCY (0.35% or LKR Equivalent)	LKR 3,000
Draft Purchase Inward LKR (Minimum or 0.35%)	Rs. 750
Draft Cancellation LKR	Rs. 2,000
Draft Cancellation FCY (USD)	USD 25
Investigation Charges LKR Accounts	Rs. 2,500
Investigation Charges FCY Accounts (USD)	USD 25
Printed Statements : Daily Per Month Charge	Rs. 3,000
Printed Statements : Weekly Per Month Charge	Rs. 2,000
Undelivered CA statement fee : One off statements – Per Copy	Rs. 250
Previous 12 month copies : – Per Page	Rs. 250

General Banking Tariff	Revised Charges
Balance Confirmations: Same Day	Rs. 1,000
Balance confirmations: Within 2 days to embassies	Rs. 1,000
Balance confirmations :Within 2 days to any other party	Rs. 1,000
Balance confirmations : Special format	Rs. 2,500
Loan /OD balance confirmation : Each additional FY	Rs. 1,000
OD Setup Fee Cash Backed	Rs. 2,500
OD Renewal Fee Cash Backed	Rs. 2,000
Outward Remittances : Customer from LKR a/c	Rs. 5,000
Outward Remittances : Customer from FCY a/c (USD)	USD 20
Inward Remittances : Deposit to LKR account	Rs. 500
Inward Remittances :Deposit to FCY account (USD)	USD 5
Overseas ATM cash withdrawal	Rs. 1,000
Safe Deposit Lockers : Small	Rs. 7,500
Safe Deposit Lockers : Medium	Rs. 10,000
Safe Deposit Lockers : Large	Rs. 15,000
Lock replacement fee : Supplier quotation + Rs.5,000 Administration fee	Rs. 5,000
Not meeting segment criteria : Private Banking	Rs. 3,000
Not meeting segment criteria :Inner Circle	Rs. 1,500

Consumer Loans	Revised Charges
Loan Reschedulement Fees	Rs. 2,500
Leasing	Revised Charges
Documentation Fees – Normal /Professional Lease :Below 3 mn	Rs. 16,500
Documentation Fees – Normal /Professional Lease :3Mn – 5Mn	Rs. 16,500
Documentation Fees – Normal /Professional Lease :5Mn – 10Mn	Rs. 17,500
Documentation Fees – Normal /Professional Lease :Above 10Mn	Rs. 20,000
Reschedulement Fee	Rs. 25,000
Asset Replacement Fee	Rs. 25,000
Due Date Change	Rs. 4,000
Fee for issuing Duplicate Deletion	Rs. 7,500
Customized Letters Issued For Leasing	Rs. 2,500
General Letters (Balance Confirmation, Settlement ,No Arrears, Confirmations etc,.)	Rs. 1,000

