

Fee	Benefits & Charges			
	Below LKR. 25,000	LKR. 25,000- LKR. 499,999	LKR. 500,000 - LKR.4,999,999	LKR. 5,000,000 above
	Grow & Silver		Gold	Platinum
Account Fees				
Minimum OD interest	Rs.750		N/A	N/A
Over line Fee	Rs.3,500		Free	Free
Current Account Closure	Rs.2,000		Rs.2,000	Rs.1,000
Service charges				
	Debit or Credit Balances			
	Below LKR. 25,000	LKR. 25,000- LKR. 499,999	LKR. 500,000- LKR. 4,999,999	LKR. 5,000,000 above
Minimum Balance Maintenance Chg	Rs.2,500		N/A	N/A
More than 25 over the counter trxns*	Rs.1,000		N/A	N/A
*Cash Deposits & Withdrawals				
SLIP Transfers				
Per Transfer	Rs.50		Rs.50	Rs.50
Per Salary Transfers	Rs.50		Rs.50	Rs.50
Total Salary Package	Rs.2,000		Rs.2,000	Rs.2,000
Fund Transfers				
Within bank fund tranfers (Manual) via branch	Rs.100		N/A	N/A
Over the counter deposits below 200K (Only for branches with CRM)	Rs.25		N/A	N/A
RTGS Transfers	Rs.1,000 per transfer		Rs.1,000 per transfer	Rs.1,000 per transfer

Cheques			
Cheque Books	Rs. 35 per leaf	Free	Free
Continuous Cheques Actual Printing Cost Plus	Rs. 20 per leaf	Rs. 15 per leaf	Rs. 4 per leaf
Outward Cheque Return Charges			
Refer to Drawer	Rs. 4,500	Rs. 4,500	Rs. 4,500
Effects not Realized	Rs. 1,500	Rs. 1,500	Rs. 1,500
Technical Errors	Rs. 500	Rs. 500	Rs. 250
PPPDC	Rs. 4,000	Rs. 4,000	Rs. 4,000
Inward Cheque Return Charges			
Cheque Return Notification postage (Per CRN)	Rs. 50	Rs. 50	Rs. 50
Cheques marked for payment Inward/Outward	Rs. 2,000	Rs. 2,000	Rs. 1,000
Local Cheques Purchase (Minimum 1,000/-)	0.75%	0.75%	0.75%
Stop Payments Per Instrument (if funds available)	Rs. 2,000	Rs. 2,000	Rs. 1,000
Stop Payments Per Instrument Letter not containing cheque value funds not available)	Rs. 4,000	Rs. 4,000	Rs. 2,500
Stop Payments Per Instrument Letter containing cheque value funds not available)	Rs. 4,000	Rs. 4,000	Rs. 2,500
Stop Payments More than 3 instruments	Rs. 3,000	Rs. 3,000	Rs. 2,000
Pay Orders			
Issuance – LKR. A/C	Rs. 400	Rs. 400	Free
Issuance – FCY A/C	USD 5.00	USD 5.00	Free
Cancellation with approval	Rs. 1,000	Rs. 1,000	Rs. 1,000
Standing Instructions			
Establishment of SI	Rs.250	Free	Free
Standing Instruction Failure (per failure)	Rs.100	Rs.100	Rs.100
SI Via SLIP	Rs.50	Rs.50	Free
Standing order cancellation (excluding internal)	Rs.100	Rs.100	Rs.100
Minimum OD interest	Rs.300	Rs.300	Free

Draft Issuances			
LKR.		Rs.500	Rs.500
GBP		Equivalent of Rs 500	Equivalent of Rs 500
CHF		Equivalent of Rs 500	Equivalent of Rs 500
Minimum Balance Maintenance Chg		Equivalent of Rs 500	Equivalent of Rs 500
USD		Equivalent of Rs 500	Equivalent of Rs 500
HKD		Equivalent of Rs 500	Equivalent of Rs 500
NZD		Equivalent of Rs 500	Equivalent of Rs 500
CAD		Equivalent of Rs 500	Equivalent of Rs 500
SGD		Equivalent of Rs 500	Equivalent of Rs 500
EUR		Equivalent of Rs 500	Equivalent of Rs 500
AUD		Equivalent of Rs 500	Equivalent of Rs 500
SEK		Equivalent of Rs 500	Equivalent of Rs 500
JPY		Equivalent of Rs 500	Equivalent of Rs 500

Draft Purchase	Minimum	Pct of Value	Minimum	Pct of Value	Minimum	Pct of Value
LKR.	Rs.500	0.35%	Rs.500	0.35%	Rs.500	0.25%
GBP	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.25%
CHF	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.25%
DKK	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.25%
USD	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.25%
HKD	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.25%
NZD	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.25%
CAD	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.25%
SGD	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.25%
EUR	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.25%
AUD	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.25%
SEK	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.35%	Equivalent of Rs 500	0.25%

Draft Cancellation	A/C SC	Corr Chgs	A/C SC	Corr Chgs	A/C SC	Corr Chgs
LKR	Rs.1,000		Rs.1,000		Rs.1,000	
GBP	Equivalent of Rs 1,000	15.00	Equivalent of Rs 1,000	15.00	Equivalent of Rs 1,000	15.00
CHF	Equivalent of Rs 1,000		Equivalent of Rs 1,000		Equivalent of Rs 1,000	
DKK	Equivalent of Rs 1,000		Equivalent of Rs 1,000		Equivalent of Rs 1,000	
USD	Equivalent of Rs 1,000	10.00	Equivalent of Rs 1,000	10.00	Equivalent of Rs 1,000	10.00
HKD	Equivalent of Rs 1,000		Equivalent of Rs 1,000		Equivalent of Rs 1,000	
NZD	Equivalent of Rs 1,000		Equivalent of Rs 1,000		Equivalent of Rs 1,000	
CAD	Equivalent of Rs 1,000		Equivalent of Rs 1,000		Equivalent of Rs 1,000	
SGD	Equivalent of Rs 1,000	30.00	Equivalent of Rs 1,000	30.00	Equivalent of Rs 1,000	30.00
EUR	Equivalent of Rs 1,000	65.00	Equivalent of Rs 1,000	65.00	Equivalent of Rs 1,000	65.00
AUD	Equivalent of Rs 1,000		Equivalent of Rs 1,000		Equivalent of Rs 1,000	
SEK	Equivalent of Rs 1,000		Equivalent of Rs 1,000		Equivalent of Rs 1,000	
JPY	Equivalent of Rs 1,000		Equivalent of Rs 1,000		Equivalent of Rs 1,000	
Draft Sent on Collection						

reged drafts - Actual Foreign Bank Charges +1% of the draft value with a minimum of USD 100/-or equivalent

TCs to Directors & GM	0.5% or Minimum LKR. 500/-	0.50%	0.50%
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Remittances

Outward

From LKR. account	Rs. 2,500	Rs. 2,500	Rs. 2,500
From FCY account	USD 20.00 or equivalent	USD 20.00 or equivalent	USD 20.00 or equivalent
Inward			
To LKR. account	Rs. 250	Rs. 250	Rs. 250
Minimum OD intrest	USD 3 or equivalent	USD 3 or equivalent	USD 3 or equivalent
NSB Payments	USD 5	USD 5	USD 5

Statements			
Daily	Rs.2,000 per month	Rs.2,000 per month	Rs.2,000 per month
Weekly	Rs.1,000 per month	Rs.1,000 per month	Rs.1,000 per month
Adhoc	Rs.1,000 per page	Rs.1,000 per page	Rs.1,000 per page
E-Statement	Free of charge till further notice		
Balance Confirmation to Embassies	Rs.1,500	Rs.1,500	Rs.1,000
Balance Confirmation for other purposes (As per Retail tariff)	Rs.500	Rs.500	Rs.500
Internet and Tele Banking			
Tele Banking	FOC	FOC	FOC
Internet Banking PIN	FOC	FOC	FOC
Facility documentation handling fee	Rs.5,000 per facility	Rs.5,000 per facility	Rs.3,000 per facility
Trade			
Trade Collection Bills – DA	DA 0.5% (Minimum Charge of Rs. 3,000 or USD 30 applicable)	DA 0.35% (Minimum Charge of Rs. 3,000 or USD 30 applicable)	DA 0.35% (Minimum Charge of Rs. 2,750 or USD 30 applicable)
Trade Collection Bills – DP	DP 0.25% (Minimum Charge of Rs. 3,000 or USD 30 applicable)	DP 0.25% (Minimum Charge of Rs. 3,000 or USD 30 applicable)	DP 1.75% (Minimum Charge of Rs. 2,750 or USD 30 applicable)
Import LC	0.25% (Minimum Charge of Rs. 3,500 applicable or USD 40)	0.25% (Minimum Charge of Rs. 3,500 applicable or USD 40)	0.175% (Minimum Charge of Rs. 3,500 applicable or USD 40)
Swift – LC	Rs. 3,500 per telex	Rs. 3,500 per telex	Rs. 3,500 per telex
Swift – Collection bill	Rs. 1,500 per telex	Rs. 1,500 per telex	Rs. 1,500 per telex
Letter of Guarantee			
Against Cash Margin	1% p.a	1% p.a	1% p.a
Against FD	2% p.a	1% p.a	1% p.a
Please refer trade tariff for other standard charges			
BAYD Charges			
Pay As you go	No of Days Entitled	New Rate	
Weekly Cash Collection	N/A	Rs.800	
Monthly Cash Collection	07 Days	Rs.5,600	
Monthly Cash Collection	30 Days	Rs.24,000	