

# TARIFF

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Effective from 02nd January  
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Version 1.10

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1.0 LIABILITY PRODUCTS			
1.1	CURRENT ACCOUNTS		
1.1.1	INITIAL DEPOSIT	LKR	REMARKS
1.1.1 A	CORPORATE	50,000.00	
1.1.1 B	PERSONAL	25,000.00	
1.1.1 C	SALARY BOOSTER	-	First Salary Remittance
1.1.1 D	FOREIGN CURRENCY	USD 100	USD 100 equivalent in other foreign currencies
1.1.2	ISSUANCE OF CHEQUE BOOKS	LKR	REMARKS
1.1.2 A	GENERAL	20.00	Per Leaf + VAT and Postage if Applicable
1.1.2 B	PRABHU	FREE	First Cheque book only
1.1.2 C	PREMIER	FREE	
1.1.2 D	PREMIER PLUS	FREE	
1.1.2 E	ISSUANCE OF LOOSE CHEQUE LEAVES	1,000.00	Per Leaf + VAT
1.1.3	STOP PAYMENTS	LKR	REMARKS
1.1.3 A	WITHOUT FUNDS	2,500.00	Per Cheque
1.1.3 B	WITH FUNDS	750.00	Per Cheque
1.1.3 C	ENTIRE CHEQUE BOOK (Loss of Cheque Book)	2,000.00	Maximum
1.1.3 D	CANCELLATION OF STOP PAYMENT INSTRUCTIONS	500.00	Per Cheque
1.1.4	INWARD CHEQUE RETURN CHARGES	LKR	REMARKS
1.1.4 A	FIRST RETURN	75.00	Per Cheque + postage if applicable
1.1.4 B	SECOND RETURN	275.00	Per Cheque + postage if applicable
1.1.5	OUTWARD CHEQUE RETURNS	LKR	REMARKS
1.1.5 A	DUE TO INADEQUATE FUNDS	2,500.00	Per Cheque
1.1.5 B	PAYMENT POSTPONED	2,000.00	Per Cheque
1.1.5 C	TECHNICAL ERRORS	LKR	REMARKS
1.1.5 C 1	AMOUNT IN WORDS AND FIGURES DIFFER	500.00	Per Cheque
1.1.5 C 2	DRAWER'S SIGNATURE DIFFERS FROM SPECIMEN IN POSSESSION	500.00	Per Cheque
1.1.5 C 3	ALTERATION NOT CONFIRMED BY DRAWER	500.00	Per Cheque
1.1.5 C 4	CHEQUE INCOMPLETE	500.00	Per Cheque
1.1.5 C 5	CHEQUE NOT DRAWN IN ACCORDANCE WITH MANDATE	500.00	Per Cheque
1.1.5 C 6	CHEQUE IRREGULARLY DRAWN	500.00	Per Cheque
1.1.6	COPIES OF CHEQUE IMAGE	LKR	REMARKS
1.1.6 A	IF STORED WITHIN THE BRANCH	100.00	Per Cheque
1.1.6 B	IF RETRIEVED FROM ARCHIVED STORES	100.00	Per Cheque + Retrieval charges
1.1.7	HANDLING POSTDATED CHEQUES	5.00	Per Cheque
1.1.8	CHEQUES MARKED FOR PAYMENT	LKR	REMARKS
1.1.8 A	OUTWARD	1,500.00	Per Cheque + Cab Charges
1.1.8 B	INWARD	1,000.00	
1.1.9	CHEQUE REFERRAL CHARGES	LKR	REMARKS
1.1.9 A	INWARD	75.00	Per Cheque
1.1.9 B	COUNTER	75.00	Per Cheque
1.1.9 C	TRANSFER	75.00	Per Cheque

1.0 LIABILITY PRODUCTS			
1.1.10	STATEMENT CHARGES	LKR	REMARKS
1.1.10 A	DAILY	1,500.00	Per Month
1.1.10 B	WEEKLY	1,000.00	Per Month
1.1.10 C	MONTHLY	FREE	
1.1.10 D	TEMPORARY STATEMENTS ON REQUEST	100.00	Per Page
1.1.11	SERVICE CHARGES	LKR	REMARKS
1.1.11 A	IF BALANCE FALLS BELOW LKR 15,000/- DURING THE MONTH	500.00	Per Month
1.1.11 B	<b>CRIB</b> REPORT CHARGES - CORPORATES	400.00	Per Report
1.1.11 C	<b>CRIB</b> REPORT CHARGES - INDIVIDUALS	200.00	Per Report
1.1.11 D	CHEQUE PURCHASE CHARGES	0.5%	On face value or LKR 2,500/- which ever is higher
1.1.12	CLOSING OF ACCOUNTS	LKR	REMARKS
1.1.12 A	CURRENT ACCOUNTS CLOSED DUE TO UNSATISFACTORY CONDUCT	1,000.00	Maximum or Available Balance
1.2	SAVINGS ACCOUNTS		
1.2.1	INITIAL DEPOSIT	LKR	REMARKS
1.2.1 A	CORPORATE	10,000.00	
1.2.1 B	MEGA BONUS	1,000.00	
1.2.1 C	EXTREME SAVER	5,000.00	
1.2.1 D	SUPREME VAASI	5,000.00	
1.2.1 E	JUNIOR SAVINGS	1,000.00	
1.2.1 F	JUNIOR PLUS	100,000.00	
1.2.1 G	SENIOR CITIZENS	10,000.00	
1.2.1 H	FLOAT	100,000.00	
1.2.1 I	FOREIGN CURRENCY	USD 100	USD 100 equivalent in other foreign currencies
1.2.2	SERVICE CHARGES	LKR	REMARKS
1.2.2 A	FOR DORMANT ACCOUNTS (IF BALANCE BELOW LKR 1,000.00)	100.00	Per Month
1.2.2 B	ISSUANCE OF DUPLICATE PASSBOOKS	500.00	
1.2.3	ACCOUNT CLOSURE CHARGE	500.00	
1.3	FIXED DEPOSITS - FD		
1.3.1	INITIAL DEPOSIT	LKR	REMARKS
1.3.1 A	GENERAL	10,000.00	
1.3.1 B	SENIOR CITIZEN	100,000.00	
1.3.1 C	FOREIGN CURRENCY	USD 500	USD 500 equivalent in other foreign currencies
1.3.2	SERVICE CHARGES	LKR	REMARKS
1.3.2 A	RE- ISSUANCE OF FD CERTIFICATES	2,000.00	Per Receipt
1.3.2 B	INTEREST PAYMENT		
1.3.2 B 1	TO DFCC ACCOUNT	FREE	
1.3.2 B 2	TO OTHER BANKS - SLIPS	50.00	Per Transaction
1.3.2 B 3	TO OTHER BANKS - PAY ORDER	400.00	Per Transaction
1.3.2 B 4	TO OTHER BANKS - RTGS	1,000.00	Per Transaction
1.4	CALL DEPOSITS	LKR	REMARKS
1.4.1	INITIAL DEPOSIT	100,000.00	
NOTE:	POSTAGE AND COURIER CHARGES WILL BE RECOVERED ON ACTUALS		

2.0 SERVICES			
2.1	CASH ORDERS	LKR	REMARKS
2.1.1	PREPARATION OF CASH DENOMINATIONS - Up to Rs 1 Mn	500.00	Per Cash Order
2.1.2	PREPARATION OF CASH DENOMINATIONS - Above Rs 1 Mn	1,000.00	Per Cash Order
2.2	FUND TRANSFERS	LKR	REMARKS
2.2.1	RTGS (Real Time Gross Settlement)	1,000.00	Per Transaction
2.2.2	SLIPS (Outward)	50.00	Per Transaction
2.3	SALARIES	LKR	REMARKS
2.3.1	MANUAL CREDIT	25.00	Per Item
2.4	STANDING ORDERS	LKR	REMARKS
2.4.1	ESTABLISHMENT CHARGE	250.00	
2.4.2	PAY ORDERS	400.00	
2.4.3	SLIPS	50.00	
2.4.4	INTERNAL TRANSFERS	FREE	
2.4.5	CHARGE FOR LACK OF FUNDS	250.00	
2.4.6	SWEEPING FACILITY	1,000.00	Set up Fee
2.5	PAY ORDERS	LKR	REMARKS
2.5.1	ISSUANCE OF PAY ORDERS		
2.5.1 A	ACCOUNT HOLDER	400.00	
2.5.1 B	NON -ACCOUNT HOLDER	600.00	
2.5.1 C	PRABHU/ PREMIER/PREMIER PLUS	FREE	
2.5.2	CANCELLATION OF PAY ORDERS	LKR	REMARKS
2.5.2 A	CUSTOMER	500.00	
2.5.2 B	OTHER	1,000.00	
2.6	ISSUANCE OF ATM / DEBIT CARDS	LKR	REMARKS
2.6.1	PRE-ENCODED		
2.6.1 A	NEW CARD	250.00	Free for Prabhu/ Premier/Premier Plus
2.6.1 B	REPLACEMENT CARD	250.00	
2.6.1 C	PIN REPLACEMENT CHARGE	100.00	
2.6.1 D	SERVICE CHARGE	300.00	Per Annum
2.6.1 E	LIMIT CHANGES	500.00	ATM or POS Free for Prabhu/ Premier/Premier Plus
2.6.2	PERSONALISED	LKR	REMARKS
2.6.2 A	NEW CARD	500.00	Free for Prabhu/ Premier/Premier Plus
2.6.2 B	REPLACEMENT CARD	500.00	
2.6.2 C	PIN REPLACEMENT CHARGE	100.00	
2.6.2 D	SERVICE FEE	300.00	Per Annum
2.6.1 E	LIMIT CHANGES	500.00	ATM or POS Free for Prabhu/ Premier/Premier Plus
2.7	ISSUANCE OF TRAVELERS' CARDS	LKR	REMARKS
2.7.1	NEW CARD	FREE	
2.7.2	ENCASHMENT	300.00	

2.0 SERVICES			
2.7.3	COMMISSION ON LOADS / RELOADS	1%	Of Load/Reload Value
2.8	SAFE DEPOSIT LOCKERS	LKR	REMARKS
2.8.1	SMALL		
2.8.1 A	RENTAL	4,500.00	Per Annum + VAT
2.8.1 B	DEPOSIT	50,000.00	
2.8.2	LARGE		
2.8.2 A	RENTAL	6,000.00	Per Annum + VAT
2.8.2 B	DEPOSIT	150,000.00	
2.8.3	REPLACEMENT OF KEYS / LOCK	Actual Cost	At the Time of Replacement
2.8.4	FREQUENT VISITORS	250.00	More than 4 visits per month
2.9	BALANCE CONRIMATION CERTIFICATES	LKR	REMARKS
2.9.1	PERSONAL	500.00	To embassies and universities /Auditors/Inland Revenue / Others
2.9.2	CORPORATE	2,500.00	To embassies and universities /Auditors/Inland Revenue / Others
2.10	PHOTO COPY FEES	LKR	REMARKS
2.10.1	PHOTO COPY OF ANY TYPE OF DOCUMENT	50.00	Per Page
<b>NOTE:</b>	<b>POSTAGE AND COURIER CHARGES WILL BE RECOVERED ON ACTUALS</b>		

**3.0 CREDIT CARDS**

TYPE OF CHARGE		CLASSIC	GOLD	PLATINUM
		LKR	LKR	LKR
3.1	JOINING FEE (Membership Charge)	200.00	400.00	1,000.00
3.2	ANNUAL CHARGE	600.00	1,200.00	2,500.00
3.3	SUPPLEMENTARY CARD CHARGE	250.00	500.00	1,250.00
3.4	INTEREST RATE ON PURCHASES (Per Annum)	24%	24%	24%
3.5	MAXIMUM CREDIT PERIOD ON PURCHASES	51 Days	51 Days	51 Days
3.6	MINIMUM CREDIT PERIOD ON PURCHASES	21 Days	21 Days	21 Days
3.7	LATE PAYMENT CHARGES	500.00	500.00	FREE
3.8	LIMIT ENHANCEMENT CHARGES	400.00	400.00	FREE
3.9	OVER LIMIT CHARGE	200.00	200.00	FREE
3.10	CASH ADVANCE CHARGE	3% or 250/- Min	3%	3%
3.11	CASH ADVANCE ON CREDIT LIMIT	50%	50%	50%
3.12	LOST CARD REPLACEMENT CHARGE	500.00	500.00	FREE
3.13	PIN REPLACEMENT CHARGE	500.00	500.00	FREE
3.14	BILLING CYCLE CHANGE CHARGE	200.00	200.00	FREE
3.15	EARLY RENEWAL CHARGE	500.00	500.00	FREE
3.16	CHEQUE RETURN CHARGES ON CREDIT CARD PAYMENTS			
3.16.A	INSUFFICIENT FUNDS	2,000.00	2,000.00	2,000.00
3.16.B	OTHER REASONS	500.00	500.00	500.00
3.17	CARD DELIVERY CHARGE	750.00	750.00	750.00
3.18	FUEL SURCHARGE	2%	2%	2%
3.19	STATEMENT COPY / LIMIT CONFIRMATION CHARGE	100.00	100.00	N/A
3.20	VOUCHER COPY RETRIEVAL CHARGE	300.00	300.00	300.00
3.21	UNSUCCESSFUL STANDING INSTRUCTION CHARGE	1,000.00	1,000.00	1,000.00

**NOTE: POSTAGE AND COURIER CHARGES WILL BE RECOVERED ON ACTUALS**

4.0 FOREIGN CURRENCY					
	CURRENCY NOTES	DBU		FCBU	
4.1	ISSUANCE	LKR	REMARK	USD	REMARK
4.1.1	FROM LKR ACCOUNTS / CASH	1%	Or Minimum LKR 500/-	-	
4.1.2	FROM NRFC/RFC	1%	Or Minimum USD 5	1%	Or Minimum USD 5
4.1.3	ENCASHMENT OF CURRENCIES	500.00		-	
4.2	DEPOSITS TO ACCOUNTS	LKR	REMARK	USD	REMARK
4.2.1	TO LKR ACCOUNTS	500.00		-	
4.2.2	TO NRFC/RFC ACCOUNTS	0.5%	Or Minimum USD 5	0.5%	Or Minimum USD 5
4.3	TRAVELERS' CHEQUES	LKR	REMARK	USD	REMARK
4.3.1	PURCHASE TO LKR ACCOUNTS	1,000.00		-	
4.3.2	PURCHASE TO NRFC/RFC ACCOUNTS	0.5%	Or Minimum USD 5	0.5%	Or Minimum USD 5
4.3.3	ENCASHMENT	1,000.00	Per Transaction	-	
4.3.4	COLLECTION TO LKR ACCOUNTS	500.00	Per Collection	-	
4.3.5	COLLECTION TO NRFC/RFC ACCOUNTS	USD 5	Per Collection	\$ 5.00	Per Collection
4.4	ISSUANCE OF FOREIGN DRAFTS				
4.4.1	FROM LKR ACCOUNTS	LKR	REMARK	USD	REMARK
4.4.1 A	CUSTOMER	500.00		-	
4.4.1 B	NON CUSTOMER	1,000.00		-	
4.4.2	PRABHU/ PREMIER/PREMIER PLUS	FREE		-	
4.4.3	FROM NRFC/RFC	USD 10		\$ 10.00	
4.5	PURCHASE OF USD FOREIGN DRAFTS SENT ON LOCAL CLEARING				
4.5.1	TO LKR ACCOUNTS	500.00		-	
4.5.2	TO NRFC/RFC ACCOUNTS	0.5%	Minimum USD 5	0.5%	Minimum USD 5
4.6	COLLECTION OF FOREIGN DRAFTS	LKR	REMARK	USD	REMARK
4.6.1	FOR LKR ACCOUNTS	500.00	Per Collection	-	
4.6.2	FOR FOREIGN CURRENCY ACCOUNTS	USD 5	Per Collection	\$ 5.00	Per Collection
4.7	STOP PAYMENTS OF FOREIGN DRAFTS	LKR	REMARK	USD	REMARK
4.7.1	FOR LKR ACCOUNTS	2,000.00		-	
4.7.2	FOR FOREIGN CURRENCY ACCOUNTS	USD 20		\$ 20.00	
4.8	CANCELLATION OF FOREIGN DRAFTS	LKR	REMARK	USD	REMARK
4.8.1	FOR LKR ACCOUNTS	2,000.00		-	
4.8.2	FOR FOREIGN CURRENCY ACCOUNTS	USD 20		\$ 20.00	



4.0	FOREIGN CURRENCY				
4.9	TELEGRAPHIC TRANSFERS - T T				
4.9.1	OUTWARD	DBU		FCBU	
4.9.1 A	FROM LKR ACCOUNTS	LKR	REMARK	USD	REMARK
4.9.1 A 1	COMMISSION	1,000.00	Prabhu / Premier - 50% waived off Premier plus - Free	-	
4.9.1 A 2	AMENDMENT	2,000.00	Prabhu / Premier - 50% waived off Premier plus - Free	-	
4.9.1 B	CORRESPONDING BANK CHARGES	LKR	REMARK	USD	REMARK
4.9.1 B 1	OTHER THAN USD	3,500.00	Prabhu / Premier - 50% waived off Premier plus - Free	-	
4.9.1 B 2	USD	2,000.00	Prabhu / Premier - 50% waived off Premier plus - Free	-	
4.9.1 B 3	SWIFT CHARGES	1,000.00	Prabhu / Premier - 50% waived off Premier plus - Free	-	
4.9.1 C	FROM NRFC/RFC ACCOUNTS	USD	REMARK	USD	REMARK
4.9.1 C 1	COMMISSION	\$ 10.00	Prabhu / Premier - 50% waived off Premier plus - Free	\$ 10.00	Prabhu / Premier - 50% waived off Premier plus - Free
4.9.1 C 2	AMENDMENT	\$ 20.00	Prabhu / Premier - 50% waived off Premier plus - Free	\$ 20.00	Prabhu / Premier - 50% waived off Premier plus - Free
4.9.1 D	CORRESPONDING BANK CHARGES	USD	REMARK	USD	REMARK
4.9.1 D 1	OTHER THAN USD	\$ 35.00		\$ 30.00	Prabhu / Premier - 50% waived off Premier plus - Free
4.9.1 D 2	USD	\$ 20.00		\$ 15.00	Prabhu / Premier - 50% waived off Premier plus - Free
4.9.1 D 3	SWIFT CHARGES	\$ 10.00		\$ 15.00	Prabhu / Premier - 50% waived off Premier plus - Free
4.9.2	INWARD	DBU		FCBU	
		LKR	REMARK	USD	REMARK
4.9.2 A	TO LKR ACCOUNTS	300.00		-	
4.9.2 B	TO NRFC/RFC ACCOUNTS	USD 3		\$ 3.00	
4.9.2 C	PREMIER PLUS	FREE		-	
NOTE:	POSTAGE AND COURIER CHARGES WILL BE RECOVERED ON ACTUALS				

5.0	TRADE SERVICES						
5.1	IMPORTS	DBU			FCBU		
5.1.1	DOCUMENTARY CREDIT	COMMISSION		SWIFT	COMMISSION		SWIFT
5.1.1 A	ISSUANCE OF DOCUMENTARY CREDIT	LKR	REMARKS	LKR	USD	REMARKS	USD
5.1.1 A 1	SIGHT DOCUMENTARY CREDIT (will be charged on the LC value + tolerance if any)	0.25%	Per Quarter or part thereof (3,000.00 Minimum)	2,500.00	0.25%	Per Quarter or part thereof (USD 30 Minimum)	\$ 25.00
5.1.1 A 2	USANCE DOCUMENTARY CREDIT (will be charged on the LC value + tolerance if any)	0.25%	Per Quarter or part thereof (3,000.00 Minimum)	2,500.00	0.25%	Per Quarter or part thereof (USD 30 Minimum)	\$ 25.00
5.1.1 B	AMENDMENTS TO DOCUMENTARY CREDIT	LKR	REMARKS	LKR	USD	REMARKS	USD
5.1.1 B 1	VALUE ENHANCEMENTS OR VALIDITY EXTENSION - SIGHT (As per 5.1.1 A and 5.1.1 B)	0.25%	3,000.00 Minimum	1,500.00	0.25%	USD 30 Minimum	\$ 15.00
5.1.1 B 2	VALUE ENHANCEMENTS OR VALIDITY EXTENSION - USANCE	0.25%	3,000.00 Minimum	1,500.00	0.25%	USD 30 Minimum	\$ 15.00
5.1.1 B 3	ANY OTHER AMENDMENTS	3,000.00		1,500.00	\$ 30.00		\$ 15.00
5.1.1 C	ARRANGING DOCUMENTARY CREDIT CONFIRMATIONS	2,000.00		-	\$ 20.00		-
5.1.2	IMPORT BILLS UNDER DOCUMENTARY CREDIT	COMMISSION		SWIFT	COMMISSION		SWIFT
5.1.2 A	IMPORT BILL PAYMENTS - SIGHT	LKR	REMARKS	LKR	USD	REMARKS	USD
5.1.2 A 1	BILL COMMISSION	2,000.00		1,500.00	\$ 20.00		\$ 15.00
5.1.2 A 2	ACCEPTANCE COMMISSION (For Usance Bills Only)	0.375%	Per Quarter or part thereof	1,500.00	0.375%	Per Quarter or part thereof	\$ 15.00
5.1.2 A 3	ACCEPTANCE BILL PAYMENT	-		1,500.00	-		\$ 15.00
5.1.2 B	DISCREPANCY CHARGES	LKR	REMARKS	LKR	USD	REMARKS	USD
5.1.2 B 1	IF CHARGES ARE ON APPLICANT	2,000.00		1,500.00	\$ 20.00		-
5.1.2 B 2	IF CHARGES ARE ON BENEFICIARY-FOR INDIA, PAKISTAN, BANGLADESH	USD 75		USD 10	\$ 75.00		\$ 10.00
5.1.2 B 3	IF CHARGES ARE ON BENEFICIARY-FOR ALL OTHER COUNTRIES	USD 85		USD 10	\$ 85.00		\$ 10.00
5.1.2 C	UNPAID MATURED USANCE BILLS	COMMISSION		SWIFT	COMMISSION		SWIFT
5.1.2 C 1	MONTHLY HANDLING CHARGES	2,000.00		-	\$ 20.00		-
5.1.2 D	RETURN OF DOCUMENTS TO FOREIGN BANK	LKR	REMARKS	LKR	USD	REMARKS	USD
5.1.2 D 1	COURIER CHARGES ON APPLICANT	2,500.00		-	\$ 25.00		-
5.1.2 D 2	HANDLING CHARGES ON APPLICANT	1,000.00		-	\$ 10.00		-
5.1.2 D 3	COURIER CHARGES ON BENEFICIARY	USD 50		-	\$ 50.00		-
5.1.2 D 4	HANDLING CHARGES ON BENEFICIARY	USD 50		-	\$ 50.00		-
5.1.2 E	TRANSFER OF DOCUMENTS TO ANOTHER LOCAL BANK	LKR	REMARKS	LKR	USD	REMARKS	USD
5.1.2 E 1	LOCAL BANK - HANDLING CHARGES	3,000.00			\$ 30.00		-
5.1.3	DOCUMENTS UNDER COLLECTION	COMMISSION		SWIFT	COMMISSION		SWIFT
5.1.3 A	CHARGES ON DRAWEE	LKR	REMARKS	LKR	USD	REMARKS	USD
5.1.3 A 1	DOCUMENTS AGAINST PAYMENT	0.30%	2,500.00 Minimum	1,500.00	0.30%	USD 25 Minimum	\$ 15.00
5.1.3 A 2	ACCEPTANCE COMMISSION - D/A	0.35%	2,500.00 Minimum	1,500.00	0.35%	USD 25 Minimum	\$ 15.00
5.1.3 A 3	D/A BILL PAYMENT	-		1,500.00	-		\$ 15.00
5.1.3 B	AVALIZATION	0.60%	Per Quarter or Part Thereof (Minimum LKR 3000)	1,500.00	0.60%	Per Quarter or Part Thereof (Minimum USD 30)	\$ 15.00
5.1.3 C	DOCUMENTS AGAINST ACCEPTANCE - EXTENSION	LKR	REMARKS	LKR	USD	REMARKS	USD
5.1.3 C 1	CHARGES ON DRAWEE	2,000.00		1,500.00	\$ 20.00		\$ 15.00

5.0 TRADE SERVICES							
5.1.3 C 2	CHARGES ON DRAWER	USD 40		USD 15	\$ 40.00		\$ 15.00
5.1.3 D	CLOSURE OF D/A BILLS 03 MONTHS AFTER MATURITY - (Handling Charge)	LKR	REMARKS	LKR	USD	REMARKS	USD
5.1.3 D 1	CHARGES ON DRAWEE	2,000.00		1,500.00	\$ 20.00		\$ 15.00
5.1.3 D 2	CHARGES ON DRAWER	USD 100		USD 15	\$ 100.00		\$ 15.00
5.1.3 E	UNPAID MATURED D/A BILLS / HOLDING AND UNCOLLECTED DP/DA DOCUMENTS						
5.1.3 E 1	HANDLING CHARGE	1,000.00	Per Month	-	\$ 10.00	Per Month	-
5.1.3 F	HOLDING UNPAID MATURED D/A BILLS ( After 3 Month Maturity)	LKR	REMARKS	LKR	USD	REMARKS	USD
5.1.3 F 1	CHARGES ON DRAWEE	1,000.00	Per Month	-	\$ 10.00	Per Month	-
5.1.3 F 2	CHARGES ON DRAWER	USD 25	Per Month	-	\$ 25.00	Per Month	-
5.1.3 G	SETTLEMENT OF CLOSED D/A BILLS	1,500.00		-	\$ 15.00		-
5.1.3 H	PART SETTLEMENT OF D/A BILLS	LKR	REMARKS	LKR	USD	REMARKS	USD
5.1.3 H 1	CHARGES ON DRAWEE						
5.1.3 H 1 a	1ST PAYMENT	1,000.00		1,500.00	\$ 10.00		\$ 15.00
5.1.3 H 1 b	SUBSEQUENT PAYMENTS	1,500.00		1,500.00	\$ 15.00		-
5.1.3 H 2	CHARGES ON DRAWER						
5.1.3 H 2 a	1ST PAYMENT	USD 20		USD 15	\$ 20.00		\$ 15.00
5.1.3 H 2 b	SUBSEQUENT PAYMENTS	USD 20		USD 15	\$ 20.00		\$ 15.00
5.1.3 I	RETURN OF DOCUMENTS	LKR	REMARKS	LKR	USD	REMARKS	USD
5.1.3 I 1	CHARGES ON DRAWEE						
5.1.3 I 1 a	COURIER	2,500.00		-	\$ 25.00		-
5.1.3 I 1 b	HANDLING CHARGE	1,000.00		-	\$ 10.00		-
5.1.3 I 2	CHARGES ON DRAWER						
5.1.3 I 2 a	COURIER	USD 50		-	\$ 50.00		-
5.1.3 I 2 b	HANDLING CHARGE	USD 50		-	\$ 50.00		-
5.1.3 J	TRANSFER OF DOCUMENTS TO ANOTHER LOCAL BANK	LKR	REMARKS	LKR	USD	REMARKS	USD
5.1.3 J 1	HANDLING CHARGE	3,000.00		1,500.00	\$ 30.00		\$ 15.00
5.1.3 K	DOCUMENTS RELEASED FREE OF PAYMENT	LKR	REMARKS	LKR	USD	REMARKS	USD
5.1.3 K 1	HANDLING CHARGE						
5.1.3 K 1 a	CHARGES ON DRAWEE	2,500.00		-	\$ 25.00		-
5.1.3 K 1 b	CHARGES ON DRAWER	USD 50		-	\$ 50.00		-
5.1.3 L	ASSIGNMENT OF PROCEEDS	USD 100		USD 50	\$ 100.00		\$ 50.00
5.1.4	ISSUANCE OF SHIPPING GUARANTEES	COMMISSION		SWIFT	COMMISSION		SWIFT
5.1.4 A	UPTO 1 MONTH FROM DATE OF ISSUANCE	LKR	REMARKS	LKR	USD	REMARKS	USD
5.1.4 A 1	LC / DA / DP	0.30%	(3,000.00 Minimum)	-	0.30%	(USD 30 Minimum)	-
5.1.4 A 2	DA (IF ON NIL MARGINS)	0.40%	(3,000.00 Minimum)	-	0.40%	(USD 30 Minimum)	-
5.1.4 B	AFTER 1 MONTH UNTIL CANCELLATION	2,000.00	Per Month	-	\$ 20.00	Per Month	-
5.1.5	ENDORSEMENT OF 1/3 OF THE BILL OF LADING						
5.1.5 A	UP TO 1 MONTH	0.30%	(3,000.00 Minimum)	3,000.00	0.30%	(USD 30 Minimum)	-
5.1.5 B	AFTER 1 MONTH UNTIL CANCELLATION	2,000.00	Per Month	-	\$ 20.00	Per Month	-

5.0 TRADE SERVICES							
5.1.6	ENDORSEMENT OF INVOICES FOR CUSTOMS						
5.1.6 A	PURPOSES (BILL OF LADING SURRENDER)	0.30%	(3,000.00 Minimum)	3,000.00	0.30%	(USD 30 Minimum)	-
5.1.6 B	AFTER 1 MONTH UNTIL CANCELLATION	2,000.00	Per Month	-	\$ 20.00	Per Month	-
5.1.7	MISCELLANEOUS	COMMISSION		SWIFT	COMMISSION		SWIFT
5.1.7 A	ANY ADDITIONAL SWIFT MESSAGE ON CUSTOMER'S REQUEST	LKR	REMARKS	LKR	USD	REMARKS	USD
5.1.7 A 1	CHARGES ON OUR CUSTOMER	-		1,500.00	-		\$ 15.00
5.1.7 A 2	CHARGES ON BENEFICIARY /DRAWER	-		USD 20	-		\$ 20.00
5.1.7 A 3	REPLY TO SWIFT MESSAGES (only if charges can be deducted from proceeds)	-		USD 25	-		\$ 25.00
5.1.7 A 4	REMITTING FOREIGN BANK CHARGES	-		1,500.00	-		\$ 15.00
5.1.7 A 5	FILE RETRIEVAL CHARGES	350.00	Per file	-	\$ 3.50	Per File	-
5.1.7 A 6	ISSUING OF ADDITIONAL LC AND AMENDMENT COPIES	-	Per Copy	300.00	-	Per Copy	\$ 3.00
5.1.7 A 7	IN LIEU OF FOREIGN EXCHANGE / WHERE THERE ARE NO CONVERSION	-			\$ 0.25%	Of Bill Value (Min \$ 25)	-
5.2	EXPORTS	DBU			FCBU		
5.2.1	DOCUMENTARY CREDITS	COMMISSION		SWIFT	COMMISSION		SWIFT
5.2.1 A	ADVISE OF DOCUMENTARY CREDITS	LKR	REMARKS	LKR	USD	REMARKS	USD
5.2.1 A 1	PRE ADVICE - CHARGES ON BENEFICIARY - CUSTOMER	750.00		-	\$ 20.00		-
5.2.1 A 2	PRE ADVICE - CHARGES ON BENEFICIARY - NON CUSTOMER	1,000.00		-	\$ 25.00		-
5.2.1 A 3	PRE ADVICE - CHARGES ON ISSUING BANK	USD 25		-	\$ 25.00		-
5.2.1 A 4	OPERATING MAIL/TELEX/SWIFT/ADVISE						
5.2.1 A 4 a	CHARGES ON BENEFICIARY - CUSTOMER	2,000.00		-	\$ 20.00		-
5.2.1 A 4 b	CHARGES ON BENEFICIARY - NON CUSTOMER	3,500.00		-	\$ 30.00		-
5.2.1 A 4 c	CHARGES ON FOREIGN ISSUING BANK	USD 50		-	\$ 50.00		-
5.2.1 A 4 d	CHARGES ON LOCAL ISSUING BANK	3,000.00		-	\$ 30.00		-
5.2.1 B	ADVISE OF AMENDMENTS TO A DOCUMENTARY CREDIT	LKR	REMARKS	LKR	USD	REMARKS	USD
5.2.1 B 1	CHARGES ON BENEFICIARY - CUSTOMER	2,000.00		-	\$ 20.00		-
5.2.1 B 2	CHARGES ON BENEFICIARY - NON CUSTOMER	2,500.00		-	\$ 25.00		-
5.2.1 B 3	CHARGES ON FOREIGN ISSUING BANK	USD 30		-	\$ 30.00		-
5.2.1 B 4	CHARGES ON LOCAL ISSUING BANK	2,000.00		-	\$ 20.00		-
5.2.1 C	CANCELLATIONS (BEFORE THE EXPIRY)	LKR	REMARKS	LKR	USD	REMARKS	USD
5.2.1 C 1	CHARGES ON BENEFICIARY - CUSTOMER	2,000.00		-	\$ 20.00		-
5.2.1 C 2	CHARGES ON BENEFICIARY - NON CUSTOMER	2,500.00		-	\$ 25.00		-
5.2.1 C 3	CHARGES ON ISSUING BANK	USD 40		-	\$ 40.00	(Telex Charges USD 30)	-
5.2.1 D	CONFIRMATION ON DOCUMENTARY CREDITS	LKR	REMARKS	LKR	USD	REMARKS	USD
	0.25% to 2% for every 3 months or part thereof based on the country and bank risk						
5.2.1 D 1	CHARGES ON BENEFICIARY - CUSTOMER	3,000.00		-	\$ 30.00		-
5.2.1 D 2	CHARGES ON BENEFICIARY - NON CUSTOMER	6,000.00		-	\$ 60.00		-
5.2.1 D 3	CHARGES ON ISSUING BANK	USD 75		-	\$ 75.00		-

5.0 TRADE SERVICES							
5.2.1 E	TRANSFER OF DOCUMENTARY CREDIT	LKR	REMARKS	LKR	USD	REMARKS	USD
5.2.1 E 1	TRANSFER OF DOCUMENTARY CREDIT	5,000.00	Per Transfer	-	\$ 50.00	Per Transfer	-
5.2.1 E 2	CHARGES ON ISSUING BANK	USD 75		-	\$ 75.00		-
5.2.1 F	TRANSFER OF AMENDMENTS	LKR	REMARKS	LKR	USD	REMARKS	USD
5.2.1 F 1	CHARGES ON TRANSFEROR/TRANSFEE	3,500.00		-	\$ 35.00		-
5.2.1 F 2	CHARGES ON ISSUING BANK	USD 75		-	\$ 75.00		-
5.2.1 G	CANCELLATION OF A TRANSFER	LKR	REMARKS	LKR	USD	REMARKS	USD
5.2.1 G 1	CHARGES ON TRANSFEROR/TRANSFEE	2,500.00		-	\$ 25.00		-
5.2.1 G 2	CHARGES ON ISSUING BANK	USD 75		-	\$ 75.00		-
5.2.2	EXPORT BILLS	COMMISSION		SWIFT	COMMISSION		SWIFT
5.2.2 A	NEGOTIATION OF BILLS UNDER LC OR PURCHASING OF DP, DA	LKR	REMARKS	LKR	USD	REMARKS	USD
5.2.2 A 1	EXCHANGE INCOME EARNED	3,500.00		-	0.25%	USD 35 Minimum	-
5.2.2 A 2	NO EXCHANGE INCOME EARNED	0.25%	of the document value- 3,500.00 Minimum	-	-		-
5.2.2 A 3	LOCAL BILLS	3,500.00		-	\$ 35.00		-
IN ADDITION TO 'A' - 'B' OR 'C' ABOVE							
5.2.2 A 4	POSTAGE (if applicable)	1,000.00		-	\$ 20.00		-
5.2.2 A 5	LOCAL COURIER	500.00		-	\$ 5.00		-
5.2.2 A 6	FOREIGN COURIER	USD 30	equivalent in rupees	-	\$ 30.00		-
5.2.2 B	BILLS SENT ON COLLECTION WITHOUT NEGOTIATION OR DA/DP WITHOUT PURCHASE						
5.2.2 B 1	EXCHANGE INCOME EARNED	3,500.00		-	0.25%	USD 35 Minimum	-
5.2.2 B 2	NO EXCHANGE INCOME EARNED	0.25%	3,500.00 Minimum	-	-		-
5.2.2 B 3	LOCAL BILLS	3,500.00		-	\$ 35.00		-
IN ADDITION TO 'A' - 'B' OR 'C' ABOVE							
5.2.2 B 4	POSTAGE (if applicable)	1,000.00		-	\$ 10.00		-
5.2.2 B 5	LOCAL COURIER	500.00	Minimum	-	\$ 5.00		-
5.2.2 B 6	FOREIGN COURIER	2,500.00	Minimum	-	\$ 25.00		-
5.2.2 B 7	CLOSURE OF BILLS DUE TO NON RECEIPT OF PROCEEDS	2,500.00		-	\$ 25.00		-
5.2.2 B 8	PART REALIZATION OF BILLS	500.00		-	\$ 5.00		-
5.2.2 C	HANDLING CHARGES ON OVERDUE BILLS	LKR	REMARKS	LKR	USD	REMARKS	USD
5.2.2 C 1	SIGHT BILLS -OVERDUE FOR 30 DAYS FROM THE DATE OF THE EXPECTED DUE DATE	500.00	Per Month	-	\$ 5.00	Per Month	-
5.2.2 C 2	USANCE BILLS- 30 DAYS FROM THE DUE DATE	1,000.00	Per Month	-	\$ 10.00	Per Month	-
5.2.2 D	BILLS RETURNED UNPAID	1,500.00		-	\$ 15.00		-

5.0 TRADE SERVICES							
5.2.3	DUTY REBATES	COMMISSION		SWIFT	COMMISSION		SWIFT
		LKR	REMARKS	LKR	USD	REMARKS	USD
5.2.3 A	DUTY REBATE ON COLLECTION	1,000.00	Per Application	-	-		-
5.2.3 B	CERTIFICATION FEE - (Per Set of Invoice & Transport Documents)	200.00		-	-		-
5.2.4	MISCELLANEOUS	COMMISSION		SWIFT	COMMISSION		SWIFT
		LKR	REMARKS	LKR	USD	REMARKS	USD
5.2.4 A	CHARGES ON OUR CUSTOMERS	-		1,500.00	-		\$ 15.00
5.2.4 B	CHARGES ON NON CUSTOMERS	-		2,000.00	-		\$ 20.00
5.2.4 C	ISSUING BANK/DRAWEE	-		USD 20	-		\$ 20.00
5.2.4 D	REMITTING FOREIGN BANK CHARGES/AGENCY	-		1,500.00	-		\$ 15.00
5.2.4 E	FILE RETRIEVAL CHARGES	350.00	Per File	-	\$ 3.50	Per File	-
5.2.4 F	REPLY TO SWIFT MESSAGES - (only if charges can be claimed)	-		USD 25	-		\$ 25.00
5.2.4 G	ISSUING ADDITIONAL LC AND AMENDMENT COPIES	-	Per Copy	1,500.00	-		\$ 15.00
<b>NOTE 01:</b>	POSTAGE AND COURIER CHARGES WILL BE RECOVERED ON ACTUALS						
<b>NOTE 02:</b>	CHARGES FOR ALL FOREIGN CURRENCY FACILITIES SHOULD BE RECOVERED IN THE RESPECTIVE CURRENCY IN EQUIVALENT OF THE LKR AMOUNTS PROVIDED ABOVE THE SPOT RATE SHOULD BE APPLIED WHEN DETERMINING THE FOREIGN CURRENCY EQUIVALENT OF THE ABOVE LKR CHARGES						

6.0 LOANS, ADVANCES AND BANK GUARANTEES			
	ADMINISTRATION / LEGAL FEES / PROCESSING FEES TYPE	ADMINISTRATIVE FEES (LKR)	
		LKR	REMARKS
6.1	ADMINISTRATION FEE ON LOANS AND ADVANCES OTHER THAN PERSONAL LOANS		
6.1.1	TOTAL VALUE IS LESS THAN LKR 1 MN	2,000.00	
6.1.2	TOTAL VALUE IS OVER LKR 1 MN	2,000/- + 0.1% *	*0.1% of the excess of the consideration over Rs 1.0 Mn. Maximum of Rs 500,000/-
6.1.3	RENEWAL / REVIEW OF EXISTING BANK FACILITIES		
6.1.3.1	TOTAL VALUE IS LESS THAN LKR 1 MN	2,500.00	
6.1.3.2	TOTAL VALUE IS BETWEEN LKR 1,000,001/- AND LKR 10,000,000/-	10,000.00	
6.1.3.3	TOTAL VALUE IS BETWEEN LKR 10,000,001/- AND LKR 25,000,000/-	15,000.00	
6.1.3.4	TOTAL VALUE IS ABOVE LKR 25,000,001/-	20,000.00	
6.2	LOAN PROCESSING FEE	LKR	REMARKS
6.2.1	TITLE EXAMINATION - FACILITIES LESS THAN LKR 3M	3,000.00	
6.2.2	TITLE EXAMINATION - FACILITIES OF LKR 3M AND ABOVE	5,000.00	
6.2.3	CONSIDERATION OF THE MORTGAGE BOND (Immovable & Movable)	LKR	REMARKS
6.2.3.1	CONSIDERATION IS LKR 500,000/- OR LESS	5,000.00	
6.2.3.2	CONSIDERATION IS LKR 500,001/- TO LKR 1,000,000/-	1.0%	Of the consideration
6.2.3.3	CONSIDERATION IS LKR 1,000,001/- TO LKR 2,000,000/-	10,000.00	Plus 0.5% of the excess of the consideration over Rs1.0 Mn
6.2.3.4	CONSIDERATION IS BETWEEN LKR 2,000,001/- AND LKR 10,000,000/-	15,000.00	Plus 0.25% of the excess of the consideration over Rs2.0 Mn
6.2.3.5	CONSIDERATION IS BETWEEN LKR 10,000,001/- AND LKR 25,000,000/-	50,000.00	
6.2.3.6	CONSIDERATION IS BETWEEN LKR 25,000,001/- AND LKR 50,000,000/-	60,000.00	
6.2.3.7	CONSIDERATION IS BETWEEN LKR 50,000,001/- AND LKR 100,000,000/-	100,000.00	
6.2.3.8	MORTGAGE BONDS IN WHICH THE CONSIDERATION OVER LKR 100,000,000/-	150,000.00	
6.2.4.1	PROCESSING FEES ON FACILITIES SECURED BY EXISTING MORTGAGES LKR 0 - LKR 10,000,000	0.25%	On the loan amount secured. Minimum Rs.2,500/-
6.2.4.2	PROCESSING FEES ON FACILITIES SECURED BY EXISTING MORTGAGES LKR 10,000,001 AND ABOVE	25,000.00	Plus 0.125% of the excess of the consideration over Rs.10.0Mn, Maximum Rs.50,000/-
6.2.5	PROCESSING FEES ON FACILITIES SECURED BY CASH COLLATERAL	1,000.00	Per Facility
6.2.6	PROCESSING FEES ON NEW / ENHANCEMENT OF FACILITY - Per Facility	As per 6.2.3 & 6.3	
6.2.7	PFS LOAN PROCESSING FEE	LKR	REMARKS
6.2.7.1	FACILITIES UPTO LKR 1 MN	5,000.00	
6.2.7.2	FACILITIES ABOVE LKR 1 MN	10,000.00	
6.2.7.3	SITE INSPECTION CHARGES	50.00	Per Km
6.2.7.4	PART SECURITY RELEASE	2,500.00	Per Release
6.2.8	MARGIN TRADING FACILITIES PROCESSING FEE	LKR	REMARKS
6.2.8.1	FACILITY LIMITS LESS THAN LKR 1 MN	5,000.00	
6.2.8.2	FACILITIES UP TO LKR 50 MN	10,000.00	
6.2.8.3	FACILITIES ABOVE LKR 50 MN	15,000.00	
6.3	CONSIDERATION OF THE PERSONAL / CORPORATE GUARANTEES (EXCEPT PERSONAL LOANS)	LKR	REMARKS
6.3.1	CONSIDERATION IS LKR 500,000/- OR LESS	3,000.00	

6.0 LOANS, ADVANCES AND BANK GUARANTEES			
6.3.2	CONSIDERATION IS LKR 500,001/- TO LKR 1,000,000/-	5,000.00	
6.3.3	CONSIDERATION IS LKR 1,000,001/- TO LKR 2,000,000/-	7,500.00	
6.3.4	CONSIDERATION IS BETWEEN LKR 2,000,001/- AND LKR 10,000,000/-	10,000.00	
6.3.5	CONSIDERATION IS BETWEEN LKR 10,000,001/- AND LKR 50,000,000/-	15,000.00	
6.3.6	CONSIDERATION OVER LKR 50,000,001/-	20,000.00	
6.4	ALL MOVABLE MORTGAGE BONDS PREPARED AND SENT ONLY FOR ATTESTATION	Same as above	
6.5	EXECUTION OF 47A DECLARATION	2,500.00	
6.6	DEED OF RELEASE (Unless amount is specified in Terms & Conditions)	5,000.00	
6.7	DEED OF DISCHARGE	5,000.00	
6.8	RESCHEDULING FEE	LKR	REMARKS
6.8.1	IF LOAN BALANCE IS BELOW LKR 1,000,000/-	3,000.00	
6.8.2	IF LOAN BALANCE IS BETWEEN LKR 1,000,001/- TO LKR 5,000,000/-	7,500.00	
6.8.3	IF LOAN BALANCE IS BETWEEN LKR 5,000,001/- TO LKR 10,000,000/-	10,000.00	
6.8.4	IF FACILITIES ARE OVER LKR 10,000,000/-	0.10%	of the remaining loan balance. Maximum Rs 250,000/-
6.9	REVOLVING FACILITY CHARGE	LKR	REMARKS
6.9.1	DISBURSEMENT OF SUB LOANS AND ISSUANCE OF GUARANTEES UNDER APPROVED REVOLVING FACILITY	300.00	Per Transaction
6.9.2	REVOLVING FACILITY DUE DATE EXTENSIONS		
6.9.2.1	FACILITIES LESS THAN RS.25.0 M	2,500.00	
6.9.2.2	FACILITIES ABOVE RS.25.0 M	5,000.00	
6.10	OTHER FEES	LKR	REMARKS
6.10.1	CRIB AND DOCUMENTATION CHARGES	1,500.00	
6.10.2	ISSUING LETTERS TO THIRD PARTIES	250.00	Per a letter
6.10.3	ISSUING PHOTOCOPIES OF DOCUMENTS	50.00	Per page
6.10.4	MORTGAGE BOND REGISTRATION FEES (If done through a third party)	1,750/- To 7,500/-	Per a bond
6.11	BANK GUARANTEES	LKR	REMARKS
	FEES ON BANK GUARANTEES		
6.11.1	BACKED BY CASH MARGIN - Free of any interest payment	1%	Per Annum 0.25% per qtr. or any part thereof Minimum Rs. 1,000/-
6.11.2	SECURED BY INTEREST BEARING DEPOSITS	2%	Per Annum 0.5% per qtr. or any part thereof Minimum Rs. 2,000/-
6.11.3	OTHER SECURITIES INCLUDING MORTGAGES	3%	Per Annum 0.75% per qtr. or any part thereof Minimum Rs. 2,000/-
NOTE 01:	POSTAGE AND COURIER CHARGES WILL BE RECOVERED ON ACTUALS		
NOTE 02:	CHARGES FOR ALL FOREIGN CURRENCY FACILITIES SHOULD BE RECOVERED IN THE RESPECTIVE CURRENCY IN EQUIVALENT OF THE LKR AMOUNTS PROVIDED ABOVE THE SPOT RATE SHOULD BE APPLIED WHEN DETERMINING THE FOREIGN CURRENCY EQUIVALENT OF THE ABOVE LKR CHARGES		



7.0 FINANCE LEASING			
7.1	PROCESSING FEES	LKR	REMARKS
7.1.1	FOR SINGLE LEASE FACILITIES		
7.1.1 A	0/- To 1,500,000/-	6,000.00	
7.1.1 B	1,500,001/- To 2,500,000/-	7,500.00	
7.1.1 C	2,500,001/- To 10,000,000/-	15,000.00	
7.1.1 D	10,000,001/- To 15,000,000/-	20,000.00	
7.1.1 E	15,000,001/- To 25,000,000/-	25,000.00	
7.1.1 F	25,000,001/- To 40,000,000/-	30,000.00	
7.1.1 G	40,000,001/- To 60,000,000/-	40,000.00	
7.1.1 H	60,000,001/- To ABOVE	50,000.00	
7.1.2	FOR BULK LEASE FACILITIES		
7.1.2 A	Same as above (7.1.1)		Plus 1000/- Per Trial Calculation
7.3	TERMINATION FEES	LKR	REMARKS
	LEASE FACILITY AMOUNT		
7.3.1	FOR ANY LEASE FACILITY AMOUNT	6,000.00	+ VAT
7.3.2	ADDENDUM TO THE LEASE INDENTURE	7,500.00	+ VAT
7.4	OTHER FEES	LKR	REMARKS
7.4.1	CRIB AND DOCUMENTATION CHARGES	1,500.00	
7.4.2	ISSUING LETTERS TO 3RD PARTIES	250.00	Per a Letter
7.4.3	ISSUING PHOTOCOPIES OF DOCUMENTS	50.00	Per Page
NOTE 01 :	POSTAGE AND COURIER CHARGES WILL BE RECOVERED ON ACTUALS		
NOTE 02 :	CHARGES FOR ALL FOREIGN CURRENCY FACILITIES SHOULD BE RECOVERED IN THE RESPECTIVE CURRENCY IN EQUIVALENT OF THE LKR AMOUNTS PROVIDED ABOVE THE SPOT RATE SHOULD BE APPLIED WHEN DETERMINING THE FOREIGN CURRENCY EQUIVALENT OF THE ABOVE LKR CHARGES		

8.0 INTERNET BANKING			
8.1	SIGN UP FEE	LKR	REMARKS
8.1.1	INDIVIDUAL APPLICANTS	FREE	
8.1.2	CORPORATE APPLICANTS	FREE	
8.2	TRANSFERS	LKR	REMARKS
8.2.1	INTERNAL FUND TRANSFERS	FREE	
8.2.2	SLIPS TRANSFERS	50.00	
8.2.3	TELEGRAPHIC TRANSFERS	LKR	REMARKS
8.2.3 A	FROM LKR ACCOUNTS - COMMISSION	1,000.00	
8.2.3 B	FROM LKR ACCOUNTS - AMENDMENT CHARGES	2,000.00	
8.2.3 C	CORRESPONDING BANK CHARGES - OTHER THAN USD	3,500.00	USD 35/- FOR NRFC / RFC / Premier - 50% waived off - Free Prabhu Premier plus
8.2.3 D	CORRESPONDING BANK CHARGES - USD	2,000.00	USD 20/- FOR NRFC / RFC / Premier - 50% waived off - Free Prabhu Premier plus
8.2.3 E	SWIFT CHARGES	1,000.00	USD 10/- FOR NRFC / RFC / Premier - 50% waived off - Free Prabhu Premier plus
8.2.3 F	FROM NRFC / RFC ACCOUNTS - COMMISSION	USD 10	Prabhu / Premier - 50% waived off Premier plus - Free
8.2.3 G	FROM NRFC / RFC - AMENDMENT	USD 20	Prabhu / Premier - 50% waived off Premier plus - Free
8.3	STANDING ORDERS	LKR	REMARKS
8.3.1	SET UP OF STANDING ORDERS	FREE	
8.3.2	CANCELLATION OF STANDING ORDERS	FREE	
8.4	PAY ORDERS	LKR	REMARKS
8.4.1	REQUEST FOR PAY ORDERS - COLLECTED BY THE CUSTOMER	400.00	
8.4.2	REQUEST FOR PAY ORDERS - SEND TO BENEFICIARY	400.00	Registered Post Charges
8.5	STOP CHEQUE REQUESTS	LKR	REMARKS
8.5.1	WITH FUNDS	750.00	
8.5.2	WITHOUT FUNDS	750.00	
8.6	CHEQUE BOOK REQUESTS	LKR	REMARKS
8.6.1	GENERAL	20.00	Per Leaf + VAT + Postage if Applicable
8.6.2	PRABHU	FREE	First Cheque Book Only, Afterwards as per 8.6.1
8.6.3	PREMIER	FREE	
8.6.4	PREMIER PLUS	FREE	
8.7	BULK TRANSACTIONS	LKR	REMARKS
8.7.1	INTERNAL TRANSFERS	FREE	
8.7.2	SALARY PAYMENTS	FREE	
8.7.3	SLIPS	50.00	Per Transaction
8.7.4	PAY ORDERS	400.00	Postage if Applicable
8.8	UTILITY BILL PAYMENTS	LKR	REMARKS
8.8.1	ALL UTILITY SERVICE PROVIDERS	FREE	

**NOTE 1: POSTAGE AND COURIER CHARGES WILL BE RECOVERED ON ACTUALS**