

## Foreign Currency Notes

Encashment / Deposit	
Encashment / Deposit to FC / LKR Account	Free

Issuance	Rate / Fee (Rs.)
Issuance by debiting Foreign Currency A/C	Free
Issuance against cash or by debiting LKR A/C	1% (No Change)

## Foreign Drafts

Encashment / Deposit		
Drafts drawn on People's Bank (By our Vostro & Nostro agents)	Value of Draft up to Rs. 25,000/- or its equivalent	Value of Draft over Rs. 25,000/- or its equivalent
(a) Foreign Currency Drafts	Rs. 100/-	Rs. 200/-
(b) Sri Lanka Rupee Drafts	Rs. 50/-	Rs. 100/-

Deposit	Rate / Fee (Rs.)
Drafts drawn on People's Bank (By our Vostro & Nostro agents - Deposit to LKR / FC account)	Free

Collection (All charges applied by OCS only)	Rate / Fee (Rs.)
<b>USD Drafts</b>	
Correspondent Bank Charges	USD 10/-
Stationery	Rs. 250/-
SWIFT	Rs. 1,500/- (w.e.f. 2023.06.26)
<b>Courier (Including charges for drafts returned by foreign clearing agent)</b>	
Up to USD 100	Rs. 1,000/-
Above USD 100	1%
Minimum	Rs. 1000/-
Maximum	Rs. 15,000/-
<b>Commission</b>	
Collection to FC accounts	Free
Collection to LKR accounts	Rs. 100/-

	Rate / Fee (Rs.)
<b>EUR and Other Drafts</b>	
Correspondent Bank Charges	Free
Stationery	Free
SWIFT	Free
<b>Courier (Including charges for drafts returned by foreign clearing agent)</b>	
Up to USD 100	Rs. 1,000/-
Above USD 100	0.9%
Minimum	Rs. 1,000/-
Maximum	Rs. 15,000/-
<b>Commission</b>	
Collection to FC accounts	Free
Collection to LKR accounts	Rs. 100/-

USD Clearing (All charges applied by OCS only)	Rate / Fee (Rs.)
<b>USD Drafts drawn on local Banks in Local USD Clearing System</b>	
(a) To LKR A/C	USD 2/-
(b) To FC A/C	USD 2/-

Purchase	Rate / Fee (Rs.)
USD Drafts drawn on other local Banks and USD Drafts issued by other local Banks in local USD Clearing System	0.5% (Min. Rs. 200/-)

## Foreign Drafts

Issuance	Rate / Fee (Rs.)
<b>Advance Payments related to Imports (Goods or Services)</b>	
<b>(a) By debiting LKR Account / Cash*</b>	
Commission	0.5%
Minimum	Rs. 4,000/-
Maximum	Rs. 200,000/-
SWIFT (MT 110)	Rs. 1,000/-
<b>(b) By debiting FC account</b>	
Commission	0.25%
Minimum	Rs. 4,000/-
Maximum	Rs. 100,000/-
SWIFT (MT 110)	Rs. 1,000/-

	Rate / Fee (Rs.)
<b>Payments under Open Account Basis related to Imports (Goods or Services)</b>	
<b>(a) By debiting LKR Account / Cash*</b>	
Commission	0.75%
Minimum	Rs. 5,000/-
Maximum	Rs. 200,000/-
SWIFT (MT 110)	Rs. 1,000/-
<b>(b) By debiting FC account</b>	
Commission	0.25%
Minimum	Rs. 5,000/-
Maximum	Rs. 100,000/-
SWIFT (MT 110)	Rs. 1,000/-

	Rate / Fee (Rs.)
<b>Educational Purposes</b>	
<b>(a) By debiting LKR Account / Cash*</b>	
Commission	0.5%
Minimum	Rs. 3,000/-
Maximum	Rs. 15,000/-
SWIFT (MT 110)	Rs. 1,000/-
<b>(b) By debiting FC account</b>	
Commission	0.1%
Minimum	Rs. 750/-
Maximum	Rs. 5,000/-
SWIFT (MT 110)	Rs. 1,000/-

	Rate / Fee (Rs.)
<b>Medical Purposes</b>	
<b>(a) By debiting LKR Account / Cash*</b>	
Commission	1%
Minimum	Rs. 3,000/-
Maximum	No Upper Limit
SWIFT (MT 110)	Rs. 1,000/-
<b>(b) By debiting FC account</b>	
Commission	0.1%
Minimum	Rs. 750/-
Maximum	Rs. 5,000/-
SWIFT (MT 110)	Rs. 1,000/-

	Rate / Fee (Rs.)
<b>Migration Purposes</b>	
<b>(a) By debiting CTRA [Capital Transactions Rupee A/C]</b>	
Commission	1%
Minimum	Rs. 3,000/-
Maximum	No Upper Limit
Document Charges (If photocopies are taken by the Bank)	Rs. 1,000/-
SWIFT (MT 110)	Rs. 1,000/-
<b>(b) By debiting FC account</b>	
Commission	Rs. 5,000/-
Document Charges (If photocopies are taken by the Bank)	Rs. 1,000/-
SWIFT (MT 110)	Rs. 1,000/-

	Rate / Fee (Rs.)
<b>Any Other Purpose (Miscellaneous)</b>	
<b>(a) By debiting LKR Account / Cash*</b>	
Commission	1%
Minimum	Rs. 3,000/-
Maximum	No Upper Limit
SWIFT (MT 110)	Rs. 1,000/-
<b>(b) By debiting FC A/C</b>	
Commission	0.125%
Minimum	Rs. 1,000/-
Maximum	Rs. 5,000/-
SWIFT (MT 110)	Rs. 1,000/-

	Rate / Fee (Rs.)
<b>Draft Cancellation/ Stop Payment</b>	
Commission	Rs. 1,000/-
SWIFT - MT 111	Rs. 2,000/-
Any Inquiry	Rs. 2,000/-

## Traveler's Cheques

	Rate / Fee (Rs.)
<b>Deposit for Collection (All charges applied by OCS only)</b>	
USD TCs	
Correspondent Bank Charges	USD 10/-
Stationery	Rs. 250/-
SWIFT	Rs. 1,500/- (w.e.f 2023.06.26)
Courier	
Up to USD 100	Rs. 1,000/-
Above USD 100	1%
Minimum	Rs. 1000/-
Maximum	Rs. 15,000/-

## Outward Swift / TT Transfers (Issuance)

	Rate / Fee (Rs.)
<b>Advance Payments related to Imports (Goods or Services)</b>	
(a) By debiting LKR Account / Cash*	
Commission	0.5%
Minimum	Rs. 4,000/-
Maximum	Rs. 200,000/-
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-
(b) By debiting FC account	
Commission	0.25%
Minimum	Rs. 4,000/-
Maximum	Rs. 100,000/-
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-
	Rate / Fee (Rs.)
<b>Payments under Open Account Basis related to Imports (Goods or Services)</b>	
(a) By debiting LKR Account / Cash*	
Commission	0.75%
Minimum	Rs. 5,000/-
Maximum	Rs. 200,000/-
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-
(b) By debiting FC account	
Commission	0.25%
Minimum	Rs. 5,000/-
Maximum	Rs. 100,000/-
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-

	Rate / Fee (Rs.)
<b>Educational Purposes</b>	
<b>(a) By debiting LKR Account / Cash*</b>	
Commission	0.5%
Minimum	Rs. 3,000/-
Maximum	Rs. 15,000/-
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-
<b>(b) By debiting FC account</b>	
Commission	0.1%
Minimum	Rs. 750/-
Maximum	Rs. 5,000/-
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-
	Rate / Fee (Rs.)
<b>Medical Purposes</b>	
<b>(a) By debiting LKR Account / Cash*</b>	
Commission	1%
Minimum	Rs. 3,000/-
Maximum	No Upper Limit
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-
<b>(b) By debiting FC account</b>	
Commission	0.1%
Minimum	Rs. 750/-
Maximum	Rs. 5,000/-
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-
	Rate / Fee (Rs.)
<b>Migration Purposes</b>	
<b>(a) By debiting CTRA (Capital Transactions Rupee A/C</b>	
Commission	1%
Minimum	Rs. 3,000/-
Maximum	No Upper Limit
Document Charges (If photocopies are taken by the Bank)	Rs. 1,000/-
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-
<b>(b) By debiting FC account</b>	
Commission	Rs. 5,000/-
Document Charges (If photocopies are taken by the Bank)	Rs. 1,000/-
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-

	Rate / Fee (Rs.)
<b>Any Other Purpose (Miscellaneous)</b>	
<b>(a) By debiting LKR Account / Cash*</b>	
Commission	1%
Minimum	Rs. 3,000/-
Maximum	No Upper Limit
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-
<b>(b) By debiting FC account</b>	
Commission	0.125%
Minimum	Rs. 1,000/-
Maximum	Rs. 5,000/-
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-
<b>(c) By debiting GL A/C of Internal Departments for official purposes</b>	
Commission	0.25%
Minimum	Rs. 3,000/-
Maximum	Rs. 7,500/-
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-

<b>SWIFT Charges for all above</b>	Rate / Fee (Rs.)
SWIFT - MT 103	Rs. 2,000/-
SWIFT- MT 103 + 202	Rs. 3,000/-

<b>Amendments</b>	Rate / Fee (Rs.)
Commission	Rs. 1,000/-
SWIFT (MT195 / MT 199)	Rs. 1,500/-
SWIFT-Each Addl. MT 195 / MT 199	Rs. 1,500/-

<b>SWIFT / TT Cancellation / Stop Payment</b>	Rate / Fee (Rs.)
Commission	Rs. 1,000/-
SWIFT - MT 192 / MT 199	Rs. 1,500/-

<b>Inquiry</b>	Rate / Fee (Rs.)
Any Inquiry (MT 199 / MT 999)	Rs. 2,000/-

### Inward Swift / Web / Telex Remittances

Credit to Foreign Currency Accounts		Rate / Fee (Rs.)
(a) FC A/Cs of People's Bank		Free
<b>(b) FC A/Cs of other Banks via DD/SWIFT</b>		
	<b>DRAFT</b>	<b>TT</b>
Up to USD 10000/-	USD 10	USD 3.5 - 10
Above USD 10000/-	USD 10	USD 3.5 - 20
SWIFT (MT 103)	NIL	Rs. 0 - 2,000/-
SWIFT (MT 103 + 202)	NIL	Rs. 0 - 3,000/-

Credit to LKR Accounts		Rate / Fee (Rs.)
(a) LKR A/Cs of People's Bank		
Any amount		Rs.100/=
(b) LKR A/Cs of Other Banks (Via SLIPS & CEFT)		
Up to LKR 500,000/=		Rs. 100/=
Above LKR 500,000/=		Rs. 150/=
<b>B2B Payments (CASH)</b>		General: Rs.150/= (Rs.100/=Branch, Rs.50/=OCS) Special :From Rs. 25/= to Rs.100/= (Full amount to Branch)

Payment Amendment	Rate / Fee (Rs.)
Vostro agent (Commission for SWIFT Confirmation)	Rs. 100/-
Nostro Agent (Commission for SWIFT Confirmation)	USD 10

Payment Cancellation	Rate / Fee (Rs.)
Vostro agent (Commission for SWIFT Confirmation)	
(Deducted from proceeds)	Rs. 750/-
Nostro Agent (Deducted from proceeds)	
Commission	Rs. 2,500/-
SWIFT	Rs. 1,500/-

	Rate / Fee (Rs.)
<b>Payment Inquiries</b>	
Up to 3 months	Free
From 3 to 6 months	Rs. 250/-
From 6 to 12 months	Rs. 500/-
Over 12 months	Rs. 1,000/-



### Local Fund Transfers from Foreign Currency Accounts / Special Rupee Accounts

	Rate / Fee (Rs.)
FC to FC or FC to LKR own account or to other accounts at People's Bank Branches	Free
Issuance of Pay Orders to other Banks or to other parties	Flat rate Rs.2000/=
Minimum	
Maximum	

### Balance Confirmation Letters Of Foreign Currency Accounts/Special Rupee Accounts

	Rate / Fee (Rs.)
For Audit purposes	Free for FC Accounts (Except BFCA) For BFCA -USD 10/-
To other Parties	Rs. 1,500/-
To Embassies for visa & other purposes	Rs. 1,500/-

### Issuance Of Statements of Foreign Currency Accounts/ Special Rupee Accounts

	Rate / Fee (Rs.)
E-Statements	Free
Printed Statements	Rs.250/= per page
Free for Government Institutions / SOEs	

### Closure Of Foreign Currency Accounts/ Special Rupee Accounts

	Rate / Fee (Rs.)
A/C closing charges	USD 5/- or its equivalent in other designated FCY (May be waived off at discretion of Manager (Branches/IBD/OCS))