

01. Commission for sight L/Cs

Private / soes/ co-operatives/ universities (including Domestic L/Cs)	Rates / Fee
First Quarter	0.25% of L/C value
Additional month or part thereof	0.15% of L/C value
Minimum Commission	Rs.5,000/-

02. Commission for usance L/Cs

Private / soes/ co-operatives/universities (including Domestic L/Cs)	Rates / Fee
First Quarter	0.375% of L/C value
Additional month or part thereof	0.15% of L/C value
Minimum Commission	Rs.5,000/-

Commission For Grants And Authorization To Pay	Rates / Fee
Every Quarter or Part thereof	1/16% of LC Value
Minimum	Rs. 15,000/-
Minimum Commission	Rs.5,000/-

03. Commission for amendments of L/CS

Sight / Usance and Domestic Private / soes/ co-operatives/ universities (including Domestic L/Cs)	Rates / Fee
Extension / Enhancements	Same rate as L/C opening as per 25.1.1. & 25.2.1.
Minimum Commission	Rs.5,000/-
Other amendments	Rs.5,000/-
Grants and authorization to pay Amendment - Fee	Rs.5,000/-
Cancellation of L/CS (unutilized) (Advising Bank charges if any to be collected)	Rs.3,000/-

04. Other charges applicable (Swift / Courier)

SWIFT Charges	Rates / Fee
L/C issuance	Rs.4,500/-
Reimbursement Authorization/instructions (Additional)	Rs.2,500/-
Amendment	Rs.3,000/-
Issuance of Grants and Authorization to pay (A/P)	Rs.6,000/-
Amendment of Grants and Authorization to pay (A/P)	Rs.3,000/-
Any additional messages (send with LC issuance or amendment, i.e MT 701, MT 708, inquiry, cancellation, correspondence etc)	Rs 2,000/

05. Courier Charges

	Rates / Fee
Overseas - Minimum (If actual cost more than USD 25/- , actual cost + USD 5/- will be charged)	Rs.2,500/- (USD 25/-)
Domestic Courier charges/Postage	Rs.1,000/-

06. Air Mail/Postage

	Rates / Fee
LC Issuance/Amendments	Rs.1,000/-

07. Additional L/C Copies

	Rates / Fee
0 to 3 months	Rs.500/-
3 to 6 months	Rs.750/-
6 to 12 months	Rs.1,000/-
More than 12 Months	Rs.1,500/-
	Issuing additional copies of amendments will be charged Rs.250/- up to one year and Rs.500/- over 1 year.

08. Draft Copy - Before Transmission

Soes/ Co-Operatives/Universities (Including Domestic L/Cs)	Rates / Fee
1st Copy	Free
2nd Copy & Above	Rs.500/- (Each)
Private Companies	Rs.500/-(Each)
Cancellation of LC after issuing a Draft Copy (Without Transmitting)	Rs. 500/-
Confirmation charges, Advising LC & Amendments where charges are for Applicant's cost.	Actual charges to be collected as claimed by foreign Bank.

09. Inward Bills - Import

Sight Bills (including Domestic L/C Bills)	Rates / Fee
Commission	0.75%
Minimum (Settlement of bills where LKR to FCY conversion involved)	Rs.3,500/-
Postage Charges	Rs.200/-
Examination fee for Bills More than one set (Sight)	Rs. 2,500/-per set
Handling charges for pending settlement bills/part payment	Rs.1,500/-
Interest- for pending settlement bills	As per prevailing circular rate To be charged the difference between selling and Mid-rate on bill value at settlement maximum Rs. 40.000/-
Within 14 days } After 14 days }	
Handling fee for Domestic Bills non LKR (DBU)	
Usance bills under L/Cs including Domestic L/C	
Acceptance Commission to be calculated from the expiry (per month and part thereof.) (Commission to be collected at the time of maturity confirmation.)	0.15%
Minimum Commission	Rs.4,000/-
Handling Fee (Commission)	Rs.2,500/-
Settlement of usance bills (where LKR to FCY conversion involved In addition to the Acceptance commission and handling fee)	0.75% of the bill value
Extension after maturity confirmation	0.15% (per month or part thereof)
Minimum Commission for each month	Rs.4,500/-
Handling fee on non-payment of bills at maturity/ part settlement/overdue settlement	Rs.1,500/-
Interest -Non-Payment after Maturity	Prevailing interest rate as per circular instructions.

10. Discrepancy Handling (Sight/Usance Bill)

	Rates / Fee
Import (Sight/Usance)	USD 80/- equivalent to other currencies
Domestic (LKR)	Rs.4,000/-
Domestic (Foreign Currency)	USD 75/- equivalent to other currencies
Swift Charges -Import Bills (DBU) - Sight	Rs.4,000/-
Usance	Rs.6,000/-

11.Reimbursement bank charges at Applicant's cost

Reimbursement Bank Charges	Rates / Fee (Rs)
USD	30,000.00
JPY	15,000.00
GBP	40,000.00
CHF	35,000.00
EUR	35,000.00
ACUD	30,000.00
OTHER	15,000.00

12.Bills under ADB/Loan Agreement/Aps

	Rates / Fee (Rs)
Bill Handling Fee - Goods	Rs.20,000/-
- Services	Rs.10,000/-
Commission in lieu of Exchange Gain	0.025%
Minimum	Rs.4,000/-
Maximum	Rs.30000/-
LC Bills received under Credit Line	Rs.3,500/-
Revised Re-checking charges of LC document	Rs.2,000/-
Assignment of proceeds under LC	USD 100/-
Cancellation of LC bills	Rs.4,000/-
Reinstating handling charges of cancelled bills	Rs.2,000/-
Settlement of bills from proceeds of F/C AC/s or FC Loans	0.03%
Minimum	Rs.4,000/-
Maximum	Rs.50,000/-

13. Import Bills received under Collection Basis (DP/DA)

	Rates / Fee (Rs)
Commission - DP	0.5%
DA	0.5%
(Settlement of bills where LKR to FCY conversion involved)	
Minimum Commission	Rs.5,000/-
Acceptance Fee (for DA)	Rs.3,000/-
Swift Charges on DA/DP	
through remitting bank - DA	Rs.6,000/-
Direct from Exporter - DA	Rs.6,000/-
Direct from Exporter/Through remitting bank-DP	Rs.4,500/-
Postage charges on DA/DP Bills	Rs. 200/-
Handling fee for documents received direct from supplier	Rs 10,000/- will be charged on DP/DA Bills
Fee for holding uncollected DA/DP Bill over 1 month	Rs2,000/-
Inquiring/Clarification sought on DA/DP Bills - SWIFT charges	Rs.2,000/-
Fee for holding unpaid matured bill for each quarter	Rs.2,000/-
Fee for part payment of DA Bill	Rs. 2,500/-
Transfer/Presenting documents to other banks + SWIFT charges	Rs.5,000/-
Release documents Free of Payment- Handling charges (normal commission applicable)	Rs 5,000/- (In addition to the normal commission)
Rejection of documents (courier and swift charges are to be collected from remitting banks)	USD 80/-
Cancellation of collection bills on customers request	Rs.4,000/-
Cash Payment	
Bills settled by cash payment By other branch customers in addition to the applicable commission	Rs.2,500/-

14. Avalization of Bill of Exchange

	Rates / Fee
This is in additional to existing commission applicable to collection bills (only with credit approvals)	0.75% of B/E
Minimum	Rs 5,000/-

15. Applicable rate for bills received under Credit Line where no foreign currency conversion involved/NFC basis or debiting FCY Acs

	Rates / Fee
DP	0.3%
DA	0.4%
Minimum	Rs.5,000/-
Maximum	Rs.100,000/-

	Rates / Fee
Swift charges per Correspondence	Rs.2,000/-

16. Issuance of Shipping/Air Freight Guarantees L/Cs / Collection (DP/DA)

	Rates / Fee
Commission (on 100% of invoice value)	0.3%
Minimum	Rs.3,500/-
Non-cancellation of Shipping Guarantee Within 3 months	0.15% of invoice value for each additional month

17. Export L/Cs

Advising of letters of credit	Rates / Fee
Customer - Direct Advising	Rs.3,500/-
Non-customer - Direct Advising	Rs.5,000/-
Customer- Through another Bank	Rs3,500/-
Non-customer -Through another Bank	Rs.6,000/-
If charges to Issuing Bank- Overseas	USD 100/-
Local	Rs.6,000/-

Advising of LC Amendments	Rates / Fee
Customer - Direct	Rs.2,500/-
Non-Customer-Direct	Rs.3,500/-
Customer-Indirect	Rs.2,500/-
Non-customer - Indirect	RS.4,500/-
If charges to Issuing Bank- Overseas	USD 60/-
Local	Rs.4,500/-

Advising of Transferable L/Cs	Rates / Fee
Customer	Rs. 7,000/-
Non-Customer	Rs 9,000/-
SWIFT Chrgs	Rs.6,000/ -
If charges to Overseas Bank	USD 200/-

Amendment to transferable L/Cs	Rates / Fee
Customer	Rs3,500/-
Non-Customer	Rs.4,500/-
SWIFT Chrgs	Rs.3,000/-
If charges to Overseas Bank	USD 150/-

Cancellation of L/Cs	Rates / Fee
Customer	Rs.2,500/-
Non-customer	Rs.3,000/-
Charges to applicant (Overseas)	USD 70/- or equivalent

Cancellation of Transferable L/Cs	Rates / Fee
Charges to beneficiary	
Customer	Rs 3,000/-
Non-customer	Rs.3,500/-
Charges to applicant (Overseas)	USD 150/-(equivalent)-

Other Charges	Rates / Fee
Swift charges (per message)	Rs.2,000/-

Adding Confirmation - LCs	Rates / Fee
Sight up to 90 days	1% p.a. On Quarterly Basis
Usance up to 90 days	subject to the internal approval
Minimum	USD 150/-

Bill Negotiation. -Sight/Usance	Rates / Fee
Under L/Cs.	
Bills- Negotiation	0.10%
Minimum	Rs,4,000/-
Maximum	Rs.25,000/-
Charges -Additional	
1-3 Discrepancies	Rs.1,500/-
4 or more discrepancies	Rs.2,500/-
Bill examination fee	Rs.7,500/-
Interest- Sight/Usance	As rates quoted by the treasury
Overdue Interest	As per CBSL directions

	Rates / Fee
Bills on collection (LC/DP/DA)	0.25%
Maximum	Rs.10,000/-
Minimum	Rs.2,000/-

Bills not under L/Cs	Rates / Fee
Purchase of Sight Bills (DP)	0.5%
Minimum	Rs.3,000/-
Maximum	Rs.8,000/-

	Rates / Fee
Purchase of DA Bill	0.6%
Minimum	Rs.5,000/-
Maximum	Rs.10,000/-

	Rates / Fee
Interest	
Normal	As rates quoted by the Treasury CBSL instructions
Overdue	

Delivery Charges	Rates / Fee
Courier- will be applied according to destination	As prevailing tariff of the courier service providers
Domestic Courier	Rs.500/-
Registered mail	Rs.500/-
Swift Charges per message	Rs2,000/-

Delivery Charges	Rates / Fee
Courier- will be applied according to destination	As prevailing tariff of the courier service providers
Domestic Courier	Rs.500/-
Registered mail	Rs.500/-
Swift Charges per message	Rs2,000/-

18. Bank Guarantees

Local Guarantees	Rates / Fee DBU	Rates / Fee
Issuance		
Cash Backed (Non-Interest bearing 100% Margin)	1.5% Pro-Rata Basis	1.5% Pro-Rata Basis
Acceptable Securities Other than Personal Indemnities (Assignment of FD's /Savings Account/ISA/FC A/Cs)	2 % Pro-Rata Basis	2 % Pro-Rata Basis
Immovable Property	2.5 % Pro-Rata basis	2.5 % Pro-Rata basis
Personal Guarantee/Indemnity	3 % Pro-Rata basis	3 % Pro-Rata basis
Minimum Charges for all above	Rs.5,000/-	USD 100/-
Re-Issuance charges	Rs.3,000/-	USD 50/-
Amendments to Guarantees (Local)		
Extension/Value Enhancement	Same Rate as Issuance of L/Gs	Same Rate as Issuance of L/Gs
Other Amendments	Rs.3,000/-	USD 60/-
Foreign Guarantees (Counter Guarantee)		
Issuance	0.75% p.a. - 4% p.a. Minimum on Quarterly Basis (Negotiable)	0.75% p.a. - 4% p.a. Minimum on Quarterly Basis (Negotiable)
Minimum	USD 200/-	USD 200/-
Amendments		
Value Enhancements, Extension and Other Amendments	As above	As above
Minimum	USD 200/-	USD 200/-

Re-Issuance charges	USD 100/-	USD 100/-
Direct Advising of Foreign Bank Guarantees		
Advising Guarantees	USD 150/-	USD 150/-
Advising Amendments	USD 150/-	USD 150/-
Other Charges		
SWIFT Charges of :		
BG Issuance	Eqv. of USD 40/-	Eqv. of USD 50/-
Amendment	Eqv. of USD 40/-	Eqv. of USD 50/-
Any Other Correspondence	Eqv. of USD 20/-	Eqv. of USD 25/-
Courier Charges - Minimum	Charges will be applied according to the Destination	Charges will be applied according to the Destination
Postage	Rs.500/-	USD 15/-
Draft Charges		
Issuance of Guarantee	Rs.1,000/-	USD 25/-
Issuance of Amendment	Rs.1,000/-	USD 25/-
Stationery Charges/Processing Fee		
Guarantee Issuance		
Upto Rs.500,000/-	Rs.500/-	USD 15/-
Rs.500,000/- to Rs.1,000,000/-	Rs.2,000/-	USD 25/-
Above Rs.1,000,000/-	Rs.5,000/-	USD 50/-
Amendments	Rs.500/-	USD 15/-
Introducing		
Handling Charges for Claims	Rs.3,500/-	USD 50/-

19. Shipping/Air Freight Guarantees

	Rates / Fee DBU	Rates / Fee
L/Cs, Collection		
Commission (on 100% of Invoice Value)	0.3%	0.3%
Minimum	Rs.5,000/-	USD 35/-
Endorsing invoices for Customs Purposes / 1/3 Bill of Lading and Delivery Order		
When 1/3 Set of Originals have been received	0.3%	0.3%
Minimum	Rs.4,000/-	USD 25/-
Maximum	Rs.50,000/-	USD 200/-
(Where no indemnity is issued to Shipping Lines)		
Non Cancellation of Shipping Guarantees		
Within 03 Months	0.15% of invoice value for each additional month	0.15% of invoice value for each additional month
(This applicable for S/G where indemnity has been issued)		
In case where originals have not been received	Rs.7,500/- each month	USD 30/- each month
Issuing Shipping/Airfreight Guarantees		
under ADB/Loan Agreements/APS		
Commission - where indemnity to be issued	0.25% of invoice value	
Minimum	Rs.5,000/-	
Maximum	Rs.50,000/-	