

Foreign Currency Notes	
Encashment / Deposit	Rate/Fee
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	
Issuance of USD notes against cash or by debiting LKR A/C	0.75% (w.e.f 2024.09.09) (No Minimum or Maximum)
Issuance of currency notes other than USD notes against cash or by debiting LKR A/C	1% (w.e.f 2024.09.09) (No Minimum or Maximum)

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	
Rate / Fee (Rs.)	
Drafts Drawn on other local or foreign Banks- Collection to FC/LKR account	
(Note: Except for USD Drafts drawn on other local banks who are in Local USD Clearing System)	
USD Drafts Collection (Including Charges for Drafts returned by foreign clearing agent)	
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/-
Commission	
Collection to FC accounts	Free
Collection to LKR accounts	Rs. 100/-
USD Drafts Returns	
Correspondent Bank Charges for Returns	USD 85/-
All charges (Correspondent bank Charges, Stationery charges, SWIFT and courier charges) as in USD Drafts Collection charges mentioned above will be applicable for USD Draft Returns, additionally)	

	Rate / Fee (Rs.)
EUR and Other Drafts (Including Charges for Drafts returned by foreign clearing agent)	
Correspondent Bank Charges	Free
Stationery	Rs. 250/- (w.e.f. 2024.09.01)
SWIFT	N/A
Courier (Including charges for drafts returned by foreign clearing agent)	
Up to USD 100	Rs. 1,000/-
Above USD 100	0.9%
Minimum	Rs. 1,000/-
Maximum	Rs. 15,000/-
Commission	
Collection to FC accounts	Free
Collection to LKR accounts	Rs. 100/-
EUR and Other Draft Returns	
Correspondent Bank Charges	Varies according to Correspondent Agent
All charges (Correspondent Bank Charges, Stationery Chares, SWIFT and Courier charges) as in EUR and Other Drafts charges mentioned above will be applicable for EUR and other Draft Returns)	

USD Clearing	Rate / Fee (Rs.)
USD Drafts drawn on local Banks in Local USD Clearing System	
(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.)
Advance Payments related to Imports (Goods or Services)	
(a) By debiting LKR Account / Cash*	
Commission	0.5%
Minimum	Rs. 4,000/-
Maximum	Rs. 200,000/-
SWIFT (MT 110)	Rs. 2,000/-
(b) By debiting FC account	
Commission	0.25%
Minimum	Rs. 4,000/-
Maximum	Rs. 100,000/-
SWIFT (MT 110)	Rs. 2,000/-

	Rate / Fee (Rs.)
Payments under Open Account Basis related to Imports (Goods or Services)	
(a) By debiting LKR Account / Cash*	
Commission	0.75%
Minimum	Rs. 5,000/-
Maximum	Rs. 200,000/- (w.e.f. 2024.09.01)
SWIFT (MT 110)	Rs. 2,000/-
(b) By debiting FC account	
Commission	0.25%
Minimum	Rs. 5,000/- (w.e.f. 2024.09.01)
Maximum	Rs. 100,000/-
SWIFT (MT 110)	Rs. 2,000/-

	Rate / Fee (Rs.)
Educational Purposes	
(a) By debiting LKR Account / Cash*	
Commission	0.5%
Minimum	Rs. 3,000/-
Maximum	Rs. 15,000/- (w.e.f. 2024.09.01)
SWIFT (MT 110)	Rs. 2,000/-
(b) By debiting FC account	
Commission	0.1%
Minimum	Rs. 750/- (w.e.f. 2024.09.01)
Maximum	Rs. 5,000/-
SWIFT (MT 110)	Rs. 2,000/-

	Rate / Fee (Rs.)
Medical Purposes	
(a) By debiting LKR Account / Cash*	
Commission	1%
Minimum	Rs. 3,000/- (w.e.f. 2024.09.01)
Maximum	Rs. 15,000/-
SWIFT (MT 110)	Rs. 2,000/-
(b) By debiting FC account	
Commission	0.1%
Minimum	Rs. 750/- (w.e.f. 2024.09.01)
Maximum	Rs. 5,000/-
SWIFT (MT 110)	Rs. 2,000/-

	Rate / Fee (Rs.)
Migration Purposes	
(a) By debiting CTRA [Capital Transactions Rupee A/C]	
Commission	1%
Minimum	Rs. 3,000/-
Maximum	Rs. 15,000/- (w.e.f. 2024.09.01)
Document Charges (If photocopies are taken by the Bank)	Rs. 1,000/-
SWIFT (MT 110)	Rs. 2,000/-
(b) By debiting FC account	
Commission	Rs. 5,000/- (Flat)
Document Charges (If photocopies are taken by the Bank)	Rs. 1,000/- (w.e.f. 2024.09.01)
SWIFT (MT 110)	Rs. 2,000/-

	Rate / Fee (Rs.)
Any Other Purpose (Miscellaneous)	
(a) By debiting LKR Account / Cash*	
Commission	1%
Minimum	Rs. 3,000/- (w.e.f. 2024.09.01)
Maximum	No Upper Limit
SWIFT (MT 110)	Rs. 2,000/-
(b) By debiting FC A/C	
Commission	0.125%
Minimum	Rs. 2,000/- (w.e.f. 2024.09.01)
Maximum	Rs. 5,000/-
SWIFT (MT 110)	Rs. 2,000/-

	Rate / Fee (Rs.)
Draft Cancellation/ Stop Payment	
Commission	Rs. 1,000/-
SWIFT - MT 111	Rs. 2,000/- (w.e.f. 2023.06.26)
Any Inquiry	Rs. 2,000/-

Traveler's Cheques	Rate / Fee (Rs.)
Deposit for Collection	
Deposit to FC/LKR account (for collection)	
(Including charges for drafts returned by foreign clearing agent)	
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/-
USD Traveler's Cheques Returns	
Correspondent Bank Charges for Returns	USD 85/-
Outward Swift / TT Transfers (Issuance)	
Advance Payments related to Imports (Goods or Services)	
(a) By debiting LKR Account / Cash*	
Commission	0.5%
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. 4,000/-
Maximum	Rs. 100,000/-
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-
Rate / Fee (Rs.)	
Payments under Open Account Basis related to Imports (Goods or Services)	
(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.)
Educational Purposes (Special Promotion going on till 2024.10.31)	
(a) By debiting LKR Account / Cash*	
Commission	0.5%
Minimum	Rs. 3,000/-
Maximum	Rs. 15,000/- (w.e.f. 2023.06.26)
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-
(b) By debiting FC account	
Commission	0.1%
Minimum	Rs. 750/-
Maximum	Rs. 5,000/- (w.e.f. 2023.06.26)
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-
	Rate / Fee (Rs.)
Medical Purposes	
(a) By debiting LKR Account / Cash*	
Commission	1%
Minimum	Rs. 3,000/-
Maximum	Rs. 15,000/- (w.e.f. 2024.09.01)
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-
(b) By debiting FC account	
Commission	0.1%
Minimum	Rs. 750/-
Maximum	Rs. 5,000/- (w.e.f. 2023.06.26)
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-
	Rate / Fee (Rs.)
Migration Purposes	
(a) By debiting CTRA (Capital Transactions Rupee A/C	
Commission	1%
Minimum	Rs. 3,000/-
Maximum	Rs. 15,000/- (w.e.f. 2024.09.01)
Document Charges(If photocopies are taken by the Bank)	Rs. 1,000/-
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-
(b) By debiting FC account	
Commission	Rs. 5,000/-
Document Charges (If photocopies are taken by the Bank)	Rs. 1,000/- (w.e.f. 2023.06.26)
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-

	Rate / Fee (Rs.)
Any Other Purpose (Miscellaneous)	
(a) By debiting LKR Account / Cash*	
Commission	1%
Minimum	Rs. 3,000/-
Maximum	No Upper Limit (w.e.f. 2023.06.26)
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-
(b) By debiting FC account	
Commission	0.125%
Minimum	Rs. 1,000/-
Maximum	Rs. 5,000/- (w.e.f. 2023.06.26)
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-
(c) By debiting GL A/C of Internal Departments for official purposes	
Commission	0.25%
Minimum	Rs. 3,000/-
Maximum	Rs. 7,500/- (w.e.f. 2023.06.26)
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-

SWIFT Charges for all above	Rate / Fee (Rs.)
SWIFT - MT 103	Rs. 2,000/-
SWIFT- MT 103 + 202	Rs. 3,000/- (w.e.f. 2023.06.26)

Amendments	Rate / Fee (Rs.)
Commission	Rs. 1,000/-
SWIFT (MT195 / MT 199)	Rs. 1,500/- (w.e.f. 2023.06.26)
SWIFT-Each Addl. MT 195 / MT 199	Rs. 1,500/-

SWIFT / TT Cancellation / Stop Payment	Rate / Fee (Rs.)
Commission	Rs. 1,000/- (w.e.f. 2023.06.26)
SWIFT - MT 192 / MT 199	Rs. 1,500/-

Inquiry	Rate / Fee (Rs.)
Any Inquiry (MT 199 / MT 999)	Rs. 2,000/- (w.e.f. 2023.06.26)

Inward Swift / Web / Telex Remittances

Credit to Foreign Currency Accounts		Rate / Fee (Rs.)
(a) FC A/Cs of People's Bank		Free
(b) FC A/Cs of other Banks via DD/SWIFT		
	DRAFT	TT
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/=
B2B Payments (CASH)	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.)
Payment Inquiries	
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/=

Balance Confirmation Letters Of Foreign Currency Accounts/Special Rupee Accounts

	Rate / Fee (Rs.)
For Audit purposes	Rs. 1,000/-
To other Parties	Rs. 1,000/-
To Embassies for visa & other purposes	Rs. 1,000/-

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

Special Notes- 1) * *Cash Mode – Only with existing Account Holders*

2) Govt. Taxes (e.g. VAT, NBT etc.), Correspondent Bank Charges (deducted by them), Postage etc. are to be recovered where applicable.