01. Commission for sight L/CS

Private / soes/ co-operatives/ universities (including Domestic L/Cs)	Rates / Fee
First Quarter	1% of L/C value
Additional month or part thereof	0.15% of L/C value
Minimum Commission	Rs.10,000/-

02. Commission for usance L/CS

Private / soes/ co-operatives/universities (including Domestic L/Cs)	Rates / Fee
First Quarter	1% of L/C value
Additional month or part thereof	0.15% of L/C value
Minimum Commission	Rs.10,000/-

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.10,000/-
Other amendments	Rs.7,500/-
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 2,500/-

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.2,500/-

07. Additional L/C Copies

	Rates / Fee
0 to 3 months	Rs.1,000/-
3 to 6 months	Rs.1,250/-
6 to 12 months	Rs.1,750/-
More than 12 Months	Rs.2,000/-
	Issuing additional copies of amendments will be charged Rs.500/- up to one year and Rs.1,000/- 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.1,000/- (Each)
Cancellation of LC after issuing a Draft Copy (Without Transmitting)	Rs. 2,000/-
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	
Within 14 days	
After 14 days	As per prevailing circular rate
Handling fee for Domestic Bills non LKR (DBU)	To be charged the difference between selling and Mid-rate on bill value at settlement maximum Rs. 40.000/-
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 commision)
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 Overdue	As rates quoted by the Treasury CBSL instructions

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/-	