

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
<b>Issuance against cash or by debiting LKR A/C</b>	
Issuance of USD notes against cash or by debiting LKR A/C	1% (w.e.f 2025.08.25) (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
<b>Collection</b>	
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)	
<b>USD Drafts Collection</b>	
Correspondent Bank Charges	USD 10/-
Stationery	Rs. 250/-
SWIFT	Rs. 1,500/- (w.e.f. 2023.06.26)
<b>Courier</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/-
<b>USD Drafts Returns</b>	
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)	

**Note- Govt. Taxes (eg. VAT, NBT etc), Correspondent Bank Charges (deducted by them), Postage etc. are to be recovered where applicable.**

	Rate / Fee (Rs.)
<b>EUR and Other Drafts</b>	
<b>EUR Drafts</b>	
Correspondent Bank Charges	EUR 15/- (w.e.f 2025.07.01)
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/-
<b>Commission</b>	
Collection to FC Accounts	Free
Collection to LKR Accounts	Rs. 100/-
<b>Other Drafts</b>	
Correspondent Bank Charges	Free
Stationery	Rs. 250/- (w.e.f. 2024.09.01)
SWIFT	N/A
<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/-
<b>EUR and Other Draft Returns</b>	
Correspondent Bank Charges	Varies according to Correspondent Agent
All charges (Correspondent Bank Charges, Stationery Charges, SWIFT and Courier charges) as in EUR and Other Drafts charges mentioned above will be applicable for EUR and other Draft Returns)	
<b>USD Clearing</b>	
<b>Rate / Fee (Rs.)</b>	
<b>USD Drafts drawn on local Banks in Local USD Clearing System</b>	
(a) To LKR A/C	USD 3/-
(b) To FC A/C	USD 3/-
<b>Purchase</b>	
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/-)

**Note- Govt. Taxes (eg. VAT, NBT etc), Correspondent Bank Charges (deducted by them), Postage etc. are to be recovered where applicable.**

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. 2,000/-
If using JP Morgan Chase Bank -NY USD Drafts and presented to Overseas Banks.	
Commission	0.5%
Minimum	Rs. 4,000/-
Maximum	Rs. 200,000/-
SWIFT (MT 110)	Rs. 2,000/-
Stationery Charges	USD 2/-
<b>(b) By debiting FC account</b>	
Commission	0.25%
Minimum	Rs. 4,000/-
Maximum	Rs. 100,000/-
SWIFT (MT 110)	Rs. 2,000/-
If using JP Morgan Chase Bank -NY USD Drafts and presented to Overseas Banks.	
Commission	0.25%
Minimum	Rs. 4,000/-
Maximum	Rs. 100,000/-
SWIFT (MT 110)	Rs. 2,000/-
Stationery Charges	USD 2/-

	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. 2,000/-
If using JP Morgan Chase Bank -NY USD Drafts and presented to Overseas Banks.	
Commission	0.75%
Minimum	Rs. 5,000/-
Maximum	Rs. 200,000/-
SWIFT (MT 110)	Rs. 2,000/-
Stationery Charges	USD 2/-

**Note- (1)\* Cash Mode-Only with existing account holders**

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

(b) By debiting FC account	Rate / Fee (Rs.)
Commission	0.25%
Minimum	Rs. 5,000/-
Maximum	Rs. 100,000/- (w.e.f. 2024.09.01)
SWIFT (MT 110)	Rs. 2,000/-
If using JP Morgan Chase Bank -NY USD Drafts and presented to Overseas Banks.	
Commission	0.25%
Minimum	Rs. 5,000/-
Maximum	Rs. 100,000/-
SWIFT (MT 110)	Rs. 2,000/-
Stationery Charges	USD 2/-
<b>Educational Purposes</b>	
(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/-
If using JP Morgan Chase Bank -NY USD Drafts and presented to Overseas Banks.	
Commission	0.5%
Minimum	Rs. 3,000/-
Maximum	Rs. 15,000/-
SWIFT (MT 110)	Rs. 2,000/-
Stationery Charges	USD 2/-
(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/-
If using JP Morgan Chase Bank -NY USD Drafts and presented to Overseas Banks.	
Commission	0.1%
Minimum	Rs. 750/-
Maximum	Rs. 5,000/-
SWIFT (MT 110)	Rs. 2,000/-
Stationery Charges	USD 2/-

**Note- (1)\* Cash Mode-Only with existing account holders**

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

	Rate / Fee (Rs.)
<b>Medical Purposes</b>	
<b>(a) By debiting LKR Account / Cash*</b>	
Commission	1%
Minimum	Rs. 3,000/-
Maximum	Rs. 15,000/-
SWIFT (MT 110)	Rs. 2,000/-
If using JP Morgan Chase Bank -NY USD Drafts and presented to Overseas Banks.	
Commission	1%
Minimum	Rs. 3,000/-
Maximum	Rs. 15,000/-
SWIFT (MT 110)	Rs. 2,000/-
Stationery Charges	USD 2/-
<b>(b) By debiting FC account</b>	
Commission	0.1%
Minimum	Rs. 750/-
Maximum	Rs. 5,000/-
SWIFT (MT 110)	Rs. 2,000/-
If using JP Morgan Chase Bank -NY USD Drafts and presented to Overseas Banks.	
Commission	0.1%
Minimum	Rs. 750/-
Maximum	Rs. 5,000/-
SWIFT (MT 110)	Rs. 2,000/-
Stationery Charges	USD 2/-
	<b>Rate / Fee (Rs.)</b>
<b>Migration Purposes</b>	
<b>(a) By debiting CTRA [Capital Transactions Rupee A/C]</b>	
Commission	1%
Minimum	Rs. 3,000/-
Maximum	Rs. 15,000/-
Document Charges (If photocopies are taken by the Bank)	Rs. 1,000/-
SWIFT (MT 110)	Rs. 2,000/-
If using JP Morgan Chase Bank -NY USD Drafts and presented to Overseas Banks.	
Commission	1%
Minimum	Rs. 3,000/-
Maximum	Rs. 15,000/-
SWIFT (MT 110)	Rs. 2,000/-
Document Charges (If photocopies are taken by the Bank)	Rs. 1,000/-
Stationery Charges	USD 2/-

**Note- (1)\* Cash Mode-Only with existing account holders**

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

<b>(b) By debiting FC account</b>	
Commission	Rs. 5,000 (flat)
Document Charges (If photocopies are taken by the Bank)	Rs. 1,000/-
SWIFT (MT 110)	Rs. 2,000/-
If using JP Morgan Chase Bank -NY USD Drafts and presented to Overseas Banks.	
Commission	Rs. 5,000/- (flat)
Document Charges (If photocopies are taken by the Bank)	Rs. 1,000/-
SWIFT (MT 110)	Rs. 2,000/-
Stationery Charges	USD 2/-
	<b>Rate / Fee (Rs.)</b>
<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. 2,000/-
If using JP Morgan Chase Bank -NY USD Drafts and presented to Overseas Banks.	
Commission	1%
Minimum	Rs. 3,000/-
Maximum	No Upper Limit
SWIFT (MT 110)	Rs. 2,000/-
Stationery Charges	USD 2/-
<b>(b) By debiting FC A/C</b>	
Commission	0.125%
Minimum	Rs. 2,000/-
Maximum	Rs. 5,000/-
SWIFT (MT 110)	Rs. 2,000/-
If using JP Morgan Chase Bank -NY USD Drafts and presented to Overseas Banks.	
Commission	0.125%
Minimum	Rs. 2,000/-
Maximum	Rs. 5,000/-
SWIFT (MT 110)	Rs. 2,000/-
Stationery Charges	USD 2/-

**Note- (1)\* Cash Mode-Only with existing account holders**

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

		Rate / Fee (Rs.)
<b>Draft Cancellation/ Stop Payment</b>		
Commission	Rs. 1,000/-	} (w.e.f. 2023.06.26)
SWIFT - MT 111	Rs. 2,000/-	
Any Inquiry	Rs. 2,000/-	
<b>Traveler's Cheques</b>		<b>Rate / Fee (Rs.)</b>
<b>Deposit for Collection</b>		
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. 1,000/-	
Maximum	Rs. 15,000/-	
<b>EUR and Other Currency TCs</b>		
(Bank has terminated acceptance of EUR and Other Currency TCs for encashment or on collection basis)		
<b>Outward Swift / TT Transfers (Issuance)</b>		<b>Rate / Fee (Rs.)</b>
<b>Advance Payments related to Imports (Goods or Services)</b>		
(a) By debiting LKR Account / Cash*		
Commission	1% (w.e.f. 2026.05.20)	
Minimum	Rs. 5,000/-	} ( w.e.f 2024.09.01)
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/-	(w.e.f. 2023.06.26)
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-	
Special Correspondent Bank Charges for both (a) and (b) above if all the Bank Charges will be borne by the Sender. (Including Intermediary Bank Charges and Beneficiary Bank Charges)		
If intermediary Account is JPM and with code word "HPPRO"	USD 12 per transaction	(w.e.f. 2025.04.28)
If intermediary Account is SCB and with code word "FULLPAY"	USD 12 per transaction	(from 2025.04.28 to 2025.09.11) Removed from the list of upfront fee collection w.e.f. 2025.09.12)
All Local USD Payments	USD 3 per Transaction	w.e.f. 2025.04.28 JPM is charging the upfront fee from customers. (Only SCB is removed from the list of upfront fee collection w.e.f. 2026.01.01-(from 2025.04.28 to 2025.12.31)

		Rate / Fee (Rs.)
<b>Payments under Open Account Basis Related to Imports (Goods and Services)</b>		
<b>(a) By debiting LKR Account / Cash*</b>		
Commission	1% (w.e.f. 2026.05.20)	
Minimum	Rs. 5,000/-	} ( w.e.f 2024.09.01)
Maximum	Rs. 200,000/-	
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-	
<b>(b) By debiting FC account</b>		
Commission	0.25%	
Minimum	Rs. 5,000/-	} (w.e.f. 2023.06.26)
Maximum	Rs. 100,000/-	
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-	
Special Correspondent Bank Charges for both (a) and (b) above if all the Bank Charges will be borne by the Sender. (Including Intermediary Bank Charges and Beneficiary Bank Charges)		
If intermediary Account is JPM and with code word "HPPRO"	USD 12 per transaction	(w.e.f. 2025.04.28)
If intermediary Account is SCB and with code word "FULLPAY"	USD 12 per transaction	(from 2025.04.28 to 2025.09.11) Removed from the list of upfront fee collection w.e.f. 2025.09.12)
All Local USD Payments	USD 3 per Transaction	w.e.f. 2025.04.28 JPM is charging the upfront fee from customers. (Only SCB is removed from the list of upfront fee collection w.e.f. 2026.01.01-(from 2025.04.28 to 2025.12.31)
		Rate / Fee (Rs.)
<b>Education Purpose</b>		
<b>(a) By debiting LKR Account / Cash*</b>		
Commission	0.5%	
Minimum	Rs. 3,000/-	} ( w.e.f 2023.06.26)
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/-	} (w.e.f. 2023.06.26)
Maximum	Rs. 5000/-	
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-	
Special Correspondent Bank Charges for both (a) and (b) above if all the Bank Charges will be borne by the Sender. (Including Intermediary Bank Charges and Beneficiary Bank Charges)		
If intermediary Account is JPM and with code word "HPPRO"	USD 12 per transaction	(w.e.f. 2025.04.28)
If intermediary Account is SCB and with code word "FULLPAY"	USD 12 per transaction	(from 2025.04.28 to 2025.09.11) Removed from the list of upfront fee collection w.e.f. 2025.09.12)
All Local USD Payments	USD 3 per Transaction	w.e.f. 2025.04.28 JPM is charging the upfront fee from customers. (Only SCB is removed from the list of upfront fee collection w.e.f. 2026.01.01-(from 2025.04.28 to 2025.12.31)

	Rate / Fee (Rs.)	
<b>Medical Purpose</b>		
<b>(a) By debiting LKR Account / Cash*</b>		
Commission	1%	} (w.e.f 2024.09.01)
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%	} (w.e.f. 2023.06.26)
Minimum	Rs. 750/-	
Maximum	Rs. 5,000/-	
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-	
Special Correspondent Bank Charges for both (a) and (b) above if all the Bank Charges will be borne by the Sender. (Including Intermediary Bank Charges and Beneficiary Bank Charges)		
If intermediary Account is JPM and with code word "HPPRO"	USD 12 per transaction	(w.e.f. 2025.04.28)
If intermediary Account is SCB and with code word "FULLPAY"	USD 12 per transaction	(from 2025.04.28 to 2025.09.11) Removed from the list of upfront fee collection w.e.f. 2025.09.12)
All Local USD Payments	USD 3 per Transaction	w.e.f. 2025.04.28 JPM is charging the upfront fee from customers. (Only SCB is removed from the list of upfront fee collection w.e.f. 2026.01.01-(from 2025.04.28 to 2025.12.31))

		Rate / Fee (Rs.)
<b>Migration Purposes</b>		
Migration purpose		
(a) By debiting CTRA (Capital Transactions Rupee A/C		
Commission	1%	} (w.e.f. 2024.09.01)
Minimum	Rs. 3,000/-	
Maximum	Rs. 15,000/-	
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/-	} (w.e.f. 2023.06.26)
Document Charges (If photocopies are taken by the Bank)	Rs. 1,000/-	
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-	
Special Correspondent Bank Charges for both (a) and (b) above if all the Bank Charges will be borne by the Sender. (Including Intermediary Bank Charges and Beneficiary Bank Charges)		
If intermediary Account is JPM and with code word "HPPRO"	USD 12 per transaction	(w.e.f. 2025.04.28)
If intermediary Account is SCB and with code word "FULLPAY"	USD 12 per transaction	(from 2025.04.28 to 2025.09.11) Removed from the list of upfront fee collection w.e.f. 2025.09.12)
All Local USD Payments	USD 3 per Transaction	w.e.f. 2025.04.28 JPM is charging the upfront fee from customers. (Only SCB is removed from the list of upfront fee collection w.e.f. 2026.01.01-(from 2025.04.28 to 2025.12.31)

		Rate / Fee (Rs.)
<b>Any Other Purpose (Miscellaneous)</b>		
(a) By debiting LKR Account / Cash*		
Commission	1%	} (w.e.f. 2023.06.26)
Minimum	Rs. 3,000/-	
Maximum	No Upper Limit	
SWIFT	MT103 Rs. 2,000/- MT103+ 202 Rs.3,000/-	
(b) By debiting FC account		
Commission	0.125%	} (w.e.f. 2025.12.22)
Minimum	Rs. 2,000/-	
Maximum	Rs. 5,000/-	
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/-	
Special Correspondent Bank Charges for both (a) and (b) above if all the Bank Charges will be borne by the Sender. (Including Intermediary Bank Charges and Beneficiary Bank Charges)		
If intermediary Account is JPM and with code word "HPPRO"	USD 12 per transaction	(w.e.f. 2025.04.28)
If intermediary Account is SCB and with code word "FULLPAY"	USD 12 per transaction	(from 2025.04.28 to 2025.09.11) Removed from the list of upfront fee collection w.e.f. 2025.09.12)
All Local USD Payments	USD 3 per Transaction	w.e.f. 2025.04.28 JPM is charging the upfront fee from customers. (Only SCB is removed from the list of upfront fee collection w.e.f. 2026.01.01-(from 2025.04.28 to 2025.12.31))

**Note- (1)\* Cash Mode-Only with existing account holders**

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

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)

	Rate / Fee (Rs.)
Duplicate TT Advice	Rs. 500/- (w.e.f. 2025.12.22)

**Note- (1)\* Cash Mode-Only with existing account holders  
(2) Govt. Taxes (eg. VAT,NBT etc), Correspondent Bank Charges (deducted by them), Postage etc. are to be recovered where applicable.**

**Inward Swift / Web / Telex Remittances**

<b>Credit to Foreign Currency Accounts</b>		<b>Rate / Fee (Rs.)</b>
(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 10,000/-	USD 10
	Above USD 10,000/-	USD 10
	SWIFT (MT 103)	NIL
	SWIFT (MT 103 + 202)	NIL
		USD 3.5 - 10
		USD 3.5 - 20
		Rs. 0 - 2,000/-
		Rs. 0 - 3,000/-

<b>Credit to LKR Accounts</b>		<b>Rate / Fee (Rs.)</b>
(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)

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

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

	<b>Rate / Fee (Rs.)</b>
<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.2,000/=

**Sri Lanka Interbank US Dollar Online payment System (Currently this facility is available at OCS and CBD only.)**

	Rate / Fee (Rs.)
(a) Value up to USD 4,999/-	
Commission	USD 5/-
(b) Value from USD 5,000/- to 9,999/-	
Commission	USD 10/-
(C ) Value above USD 10,000/-	
Commission	USD 20/-

(w.e.f 2025.03.17)

### 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
<b>Free for Government Institutions / SOEs</b>	

### 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.**