

Remittances					
<b>1 Draft Purchased / Collection</b>					
	1.1	Commission on Draft Purchase	LKR	Per Event	0.25% (Min 750)
			USD	Per Event	0.25% (Min 5)
	1.2	Commission on Draft Collection (Local)	LKR	Per Event	750
			USD	Per Event	5
	1.3	Commission on Draft Collection (Foreign)	USD	Per Event	25.00 + Postage fee for USD drafts
			Other CCY	Per Event	
<b>2 Draft Issuance</b>					
	2.1	Customers (from LKR Account)		Per Event	1,500
	2.2	Non customers		Per Event	2,000
	2.3	Cancellation of Drafts		Per Event	2,000
	2.4	Reissuance of Draft		Per Event	1,500
	2.5	FCY Accounts		Per Event	USD 10
	2.6	FCY Draft Cancellation		Per Event	USD 10
	2.7	FCY Draft Reissuance		Per Event	USD 5
<b>3 Inward TT</b>					
	3.1	Commission on ITT (LKR)	Less than USD 5,000	Per Event	500
			More than USD 5,000	Per Event	1,000
	3.2	Commission on ITT (FCY)		Per Event	USD 5
	3.3	E - remittances		Per Event	Free
<b>4 Outward TT</b>					
	4.1	Commission on OTT	LKR	Per Event	4,500
			FCY	Per Event	USD 25.00
<b>5 US Dollar Clearing</b>					
	5.1	Transmission via VPN/CD-Rom		Per - Item	USD 5.00
	5.2	Return due to technical reasons;	Bad Image	Per Return	100
			Data Feeding Error		
			Scheduled in Error		
	5.3	Return Charges Due to	Payment stopped by Issuer	Per Return	100
			Payment Stopped by Issuing Bank		
			Amount in Words & Figures Differ		
			Signature Differ		
			Incomplete Draft		
			Validity Expired		
Forgery Draft					
Duplicate Presentment					
Invalid Bank					