

Trade Fee Structure (w.e.f 1st October 2024)

1. Imports	Applicable for LKR accounts		Applicable for foreign currency accounts	
	Rate %	Minimum LKR	Rate %	Minimum USD
LC Issuance				
LC Issuance Sight	2% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	5,000	0.25% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	35
LC Issuance Sight - Margin Backed	1.75% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	5,000	0.125% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	35
LC Issuance Usance	2% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	5,000	0.375% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	35
LC Issuance Usance - Margin Backed	1.75% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	5,000	0.18% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	35
LC Issuance Sight (Domestic LC's)	0.25% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	5,000	N/A	N/A
LC Issuance Usance (Domestic LC's)	0.375% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	5,000	N/A	N/A
LC Issuance Sight (Domestic LC's)- Margin Backed	0.25% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	5,000	N/A	N/A
LC Issuance Usance (Domestic LC's)- Margin Backed	0.2% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	5,000	N/A	N/A
LC Amendments - Enhancements				
LC Sight	2% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	5,000	0.25% for 1st 90 days and 0.125% For each additional 30 days or part thereof (Enhanced LC value + Tolerance)	35
LC Sight - Margin Backed	1.75% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	5,000	0.125% for 1st 90 days and 0.125% For each additional 30 days or part thereof (Enhanced LC value + Tolerance)	35
LC Usance	2% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	5,000	0.375% for 1st 90 days and 0.125% For each additional 30 days or part thereof (Enhanced LC value + Tolerance)	35
LC Usance - Margin Backed	1.75% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	5,000	0.18% for 1st 90 days and 0.125% For each additional 30 days or part thereof (Enhanced LC value + Tolerance)	35
LC Issuance Sight (Domestic LC's)	0.25% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	5,000	N/A	N/A
LC Issuance Usance (Domestic LC's)	0.375% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	5,000	N/A	N/A
LC Issuance Sight (Domestic LC's)- Margin Backed	0.25% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	5,000	N/A	N/A
LC Issuance Usance (Domestic LC's)- Margin Backed	0.2% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	5,000	N/A	N/A

LC Amendments - Extensions				
Extending validity or Usance period (beyond 90adys)	0.125% For each additional 30 days or part thereof	5,000	0.125% For each additional 30 days or part thereof	35
LC Amendments - Other				
Other than enhancements or extensions	-	3,500(Flat)	-	35(Flat)
Other charges related to Letters of credit				
LC Cancellation	-	4,000 (Flat)	-	30(Flat)
Draft fee for LC Issuance Transmitted / Not Transmitted	-	3,000 (Flat)	-	30 (Flat)
Draft fee for LC Amendment	-	1,500(Flat)	-	15 (Flat)
Additional LC copy	-	500 (Flat)	-	5 (Flat)
Swift - Issuance	-	4,000 (Flat)	-	40 (Flat)
Swift -Amendments/Other	-	2,000 (Flat)	-	20 (Flat)
Courier Charges	(Subject to DHL charges)	5,000	(Subject to DHLcharges)	40
Registered Airmail	-	750 (Flat)	-	10 (Flat)
Registered Post	-	300	-	5 (Flat)
Import Bills Drawn under LC's				
Commission on usance bills	0.25% Flat	5,000	0.25% Flat	35
Commission on usance bills (Cash Backed Facilities Only)	0.125% Flat	5,000	0.125% Flat	35
SWIFT Charges	-	2,000 (Flat)	-	15 (Flat)
Discrepancy Fee for Bills under Domestic LC's	-	10,000 (Flat)	-	N/A
Discrepancy Fee	-	Equivalent of USD.100	-	100
Reimbursement Fee (sight payments)	-	Equivalent of USD.100	-	100
Import Collections				
Commission Applicable on DP Bills	2%	10,000	0.25%	35
Commission Applicable on DA Bills	2%	10,000	0.375%	35
Avalization per 30 days	2%	10,000	0.375%	35
Bills sent with BL's consigned to the Bank (Each Bill)	-	5,000 (Flat)	-	40 (Flat)
Amendments to Collection bills (Each Bill)	-	3,000 (Flat)	-	30 (Flat)
Transfer of Documents to other Banks	-	4,000 (Flat)	-	30 (Flat)
SWIFT Charges	-	3,000 (Flat)	-	30 (Flat)
Shipping / Air Freight/ Advance Endorsements				
Endorsing of Bills of lading / airway bills against advance documents	0.125%	5,000	0.125%	35
SG Commission applicable on the invoice value	0.25%	5,000	0.25%	35
Endorsing of bills of lading in lieu of shipping guarantees (DA & DP)	-	4,000 (Flat)	-	40 (Flat)
Monthly charges on non receipt of original documents (Shipping guarantee outstanding beyond regulatory time frame)	-	5,000 (Flat)	-	35
Advance & Open Account Payments				
Advance & Open Account Payments	1.50%	10,000	0.30%	Minimum 50 Maximum 100
SWIFT Charges	-	3,000 (Flat)	-	30 (Flat)

2. Exports	Applicable for LKR accounts		Applicable for foreign currency accounts	
	Rate %	Minimum LKR	Rate %	Minimum USD
Advising of Documentary Credit/Cancellation				
LC Advising -Customers	-	5,000 (Flat)	-	25 (Flat)
LC Advising -Non Customers	-	7,000 (Flat)	-	35 (Flat)
LC cancellations (requests from beneficiary or Issuing Bank)	-	5,000 (Flat)	-	35 (Flat)
SWIFT Charges	-	3,000 (Flat)	-	30 (Flat)
Documentary Credit Transfers / Cancellations				
Transfer LC	-	10,000 (Flat)	-	100 (Flat)
Transfer LC amendment	-	10,000 (Flat)	-	60 (Flat)
Cancellation of Transfer	-	5,000 (Flat)	-	40 (Flat)
SWIFT Charges	-	3,000 (Flat)	-	30 (Flat)
LC confirmation				
Export - LC Confirmation	Subject to the risk of the Country/Bank and the limits availability	10,000	Subject to the risk of the Country/Bank and the limits availability	75
Export Bills under LC				
Examination & Negotiation of Bills	0.25%	5,000	0.25%	50
Bills sent on Approval Basis	0.125%	5,000	0.125%	40
Courier Charges	(Subject to DHL charges)	5,000	(Subject to DHL charges)	50
SWIFT Charges	-	3,000 (Flat)	-	30 (Flat)
Export Collections				
Discounting Export Bills	0.25%	5,000	0.25%	50
Export Bills with no discounting	0.125%	5,000	0.125%	50
Courier Charges	(Subject to DHL charges)	5,000	(Subject to DHL charges)	50
Courier Charges (Local)	N/A	2,000	N/A	N/A
Handling charges for bills overdue beyond 30 days (Charge per month)	-	3,000 (Flat)	-	30 (Flat)
SWIFT Charges	-	3,000 (Flat)	-	30 (Flat)

3. Bank Guarantees	Applicable for LKR accounts		Applicable for foreign currency accounts	
	Rate %	Minimum LKR	Rate %	Minimum USD
Bank Guarantees -Local				
Issuance	3% per annum	3,500	3% per annum	35
Amendments	3% per annum	3,000	3% per annum	25
Issuance - Margin Backed	1.5% per annum	3,500	1.5% per annum	35
Amendments - Margin Backed	1.5% per annum	3,000	1.5% per annum	30
Other Amendments	-	3,000 (Flat)	-	30 (Flat)
Bank Guarantee Claims	-	5,000 (Flat)	-	35 (Flat)
Swift charges on foreign Guarantee Issuances	-	3,000 (Flat)	-	30 (Flat)
SWIFT Charges - Queries	-	2,000 (Flat)	-	20 (Flat)
Courier Charges	(Subject to DHL charges)	5,000	(Subject to DHL charges)	50
Guarantees Issued against Foreign Bank Counter Guarantees (Subject to availability of Bank limits)				
Issuance	-	-	3% per annum	100
Amendments Extensions / Enhancements	-	-	3% per annum	75
Amendments- Other	-	-	-	50 (Flat)
SWIFT Charges	-	-	-	15 (Flat)
Local courier Charges Beneficiary	N/A	N/A	N/A	25 (Flat)
Advising Guarantees & Amendments Issued by Foreign Banks (With no financial responsibility)	-	Equivalent of USD.40	-	40 (Flat)
Bank Guarantee Claims	-	-	-	50 (Flat)