

TRADE FEE STRUCTURE (w.e.f 1st October 2024)

	RATE %	Minimum LKR	DBU & FCBU (FCY ACCOUNTS) RATE %	Minimum FCY
LC Issuance				
LC Issuance Sight	2% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	LKR.5,000	0.25% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	USD.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)	LKR.5,000	0.125% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	USD.35
LC Issuance Usance	2% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	LKR.5,000	0.375% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	USD.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)	LKR.5,000	0.18% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	USD.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)	LKR 5,000.00		
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)	LKR 5,000.00		
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)	LKR 5,000.00		
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)	LKR 5,000.00		
LC Amendments - Enhancements				
LC Sight	2% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	LKR.5,000	0.25% for 1st 90 days and 0.125% For each additional 30 days or part thereof (Enhanced LC value + Tolerance)	USD.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)	LKR.5,000	0.125% for 1st 90 days and 0.125% For each additional 30 days or part thereof (Enhanced LC value + Tolerance)	USD.35
LC Usance	2% for 1st 90 days and 0.125% For each additional 30 days or part thereof (LC value + Tolerance)	LKR.5,000	0.375% for 1st 90 days and 0.125% For each additional 30 days or part thereof (Enhanced LC value + Tolerance)	USD.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)	LKR.5,000	0.18% for 1st 90 days and 0.125% For each additional 30 days or part thereof (Enhanced LC value + Tolerance)	USD.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)	LKR 5,000.00		
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)	LKR 5,000.00		
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)	LKR 5,000.00		

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)	LKR 5,000.00		
LC Amendments - Extensions				
Extending validity or Usance period (beyond 90adys)	0.125% For each additional 30 days or part thereof	LKR.5,000	0.125% For each additional 30 days or part thereof	USD.35
LC Amendments - Other				
Other than enhancements or extensions		LKR.3,500		USD.35 Flat
Other charges related to Letters of credit				
LC Cancellation		LKR 4,000 flat		USD.30 Flat
Draft fee for LC Issuance Transmitted / Not Transmitted		LKR.3,000		USD.30 Flat
Draft fee for LC Amendment		LKR.1,500		USD.15 Flat
Additional LC copy		LKR.500		USD.5
Swift - Issuance		LKR.4,000		USD.40
Swift -Amendments/Other		LKR.2,000		USD.20
Courier Charges	(Subject to DHL charges)	LKR.5,000	(Subject to DHL charges)	USD.40
Registered Airmail		LKR 750.00		USD 10.00
Registered Post		LKR 300.00		USD 5.00
Import Bills Drawn under LC's				
Commission on usance bills	0.25% Flat	LKR.5,000	0.25% Flat	USD.35
Commission on usance bills (Cash Backed Facilities Only)	0.125% Flat	LKR.5,000	0.125% Flat	USD.35
Reimbursement Fee (sight payments)		USD.100		USD.100
SWIFT Charges		LKR.2,000		USD.15 Flat
Discrepancy Fee		USD.100		USD.100
Discrepancy Fee for Bills under Domestic LC's		LKR.10,000		N/A
Import Collections				
Commission Applicable on DP Bills	2%	LKR.10,000	0.25%	USD.35
Commission Applicable on DA Bills	2%	LKR.10,000	0.375%	USD.35
Avalization per 30 days	2%	LKR.10,000	0.375%	USD.35
Bills sent with BL's consigned to the Bank (Each Bill)		LKR 5000		USD.40
Amendments to Collection bills (Each Bill)		LKR 3000		USD.30
Transfer of Documents to other Banks		LKR.4,000		USD.30
SWIFT Charges		LKR.3,000		USD.30
Shipping / Air Freight/ Advance Endorsements				
Endorsing of Bills of lading / airway bills against advance documents	0.125%	LKR.5,000	0.125%	USD.35
SG Commission applicable on the invoice value	0.25%	LKR.5,000	0.25%	USD.35
Endorsing of bills of lading in lieu of shipping guarantees (DA & DP)		LKR.4,000		USD.40
Monthly charges on non receipt of original documents (Shipping guarantee outstanding beyond regulatory time frame)		LKR.5,000		USD.35
Advance & Open Account Payments				
Advance & Open Account Payments	1.50%	LKR 10,000.00	0.30%	Minimum USD. 50 Maximum USD. 100
SWIFT Charges		LKR 3,000.00		USD 30.00
Advising of Documentary Credit /Cancellation				
LC Advising -Customers		LKR.5,000		USD.25
LC Advising -Non Customers		LKR.7000		USD.35
LC cancellations (requests from beneficiary or Issuing Bank)		LKR.5,000		USD.35
SWIFT Charges		LKR 3,000.00		USD 30.00
Documentary Credit Transferring / Cancellation				
Transfer LC		LKR.10,000		USD.100
Transfer LC amendment		LKR.10,000		USD.60
Cancellation of Transfer		LKR.5,000		USD.40
SWIFT Charges		LKR 3,000.00		USD 30.00

LC confirmation				
Export - LC Confirmation	Subject to the risk of the Country/Bank and the limits availability	LKR.10,000	Subject to the risk of the Country/Bank and the limits availability	USD.75
Export Bills under LC				
Examination & Negotiation of Bills	0.25%	LKR.5,000	0.25%	USD.50
Bills sent on Approval Basis	0.125%	LKR.5,000	0.125%	USD.40
Courier Charges (Subject to DHL charges)		LKR.5,000		USD.50
SWIFT Charges		LKR 3,000.00		USD 30.00
Export Collections				
Discounting Export Bills	0.25%	LKR.5,000	0.25%	USD.50
Export Bills with no discounting	0.125%	LKR.5,000	0.125%	USD.50
Courier Charges (Subject to DHL charges)		LKR.5,000 (Min)		USD.50 (Min)
Courier Charges (Local)		LKR.2,000		
Handling charges for bills overdue beyond 30 days (Charge per month)		LKR.3,000		USD.30
SWIFT Charges		LKR 3,000.00		USD 30.00
Bank Guarantees -Local				
Issuance	3% per annum	LKR.3,500	3% per annum	USD.35
Amendments	3% per annum	LKR.3,000	3% per annum	USD.25
Issuance - Margin Backed	1.5% per annum	LKR.3,500	1.5% per annum	USD.35
Amendments - Margin Backed	1.5% per annum	LKR.3,000	1.5% per annum	USD.30
Other Amendments		LKR.3,000		USD.30
Bank Guarantee Claims		LKR.5,000		USD.35
Swift charges on Foreign Guarantee Issuances				
SWIFT Charges - Queries		LKR.2,000		USD.20
Courier Charges (Subject to DHL charges)		LKR.5,000(min)		USD 50.00 (min)
Guarantees Issued against Foreign Bank Counter Guarantees (Subject to availability of Bank limits)				
Issuance	3% per annum	USD 100 (min)	3% per annum	USD 100 (min)
Amendments Extensions / Enhancements	3% per annum	USD 75(min)	3% per annum	USD 75(min)
Amendments- Other		USD 50(min)	USD 50(min)	
SWIFT Charges		USD 15	USD 15	
Local courier Charges Beneficiary		USD 25	USD 25	
Advising Guarantees & Amendments Issued By Foreign Banks Without Any Responsibility of Bank		USD 40(min)	USD 40(min)	
Bank Guarantee Claims		USD 50	USD 50	