



SERVICE CHARGES, FEES & COMMISSIONS

SERVICE CHARGES – INTERNATIONAL OPERATIONS

DESCRIPTION	
REMITTANCES	
Inward credit to Sri Lanka rupee account	Rs.575/-
Inward remittance to foreign currency account	
PFCA	FREE
EFC	USD 5/-
FCBU	USD 5/-
Issue of foreign currency demand draft, pay orders, etc	
Issue of FCY Drafts *	
NRFC & RFC	USD 5/-
EFC	USD 10/-
FCBU	USD 10/-
LKR Personal	Rs.350/-
LKR Business	Rs.500/-
* SWIFT Charges may apply	
TTs not related to Imports	Rs.1,000/-
Drafts not related to Imports	Rs.1,000/-
IMPORTS AND EXPORTS	
IMPORTS – Domestic Banking Operation	
Issuance of Documentary Credits	Sight – 1 st Qtr 2.0% Each additional month 0.15% Minimum – Rs.10,000/- Usance – 1 st Qtr 2.0% Each additional month 0.15% Minimum – Rs.10,000/- SWIFT - Rs.6,000/-
DC Bill Payments	Commission – Rs.4,000/-
Shipping Guarantees	DC/DP - 0.35%, Minimum – Rs.4,500/- DA - 0.4%, Minimum Rs.5,500/-
DP/DA Bills	DP - 2.0%, Minimum – Rs.10,000/- DA - 2.0%, Minimum – Rs.10,000/-
Import related Drafts/TTs	2.0% of the amount

EXPORTS – Domestic Banking Operation	
Advise of Documentary Credit	Rs.2,500/-
Advise of Amendments to a Documentary Credit	Rs.2,000/-
Negotiation of Bills	DC/DP - 0.15% Minimum - Rs.3,000/-, Maximum - Rs.20,000/- DA/Open A/C - 0.25% Minimum – Rs.6,500/-, Maximum – Rs.30,000/-

CURRENCY ISSUANCE	
Foreign Currency Accounts	1% of the Currency Amount (Minimum USD 5) Not applicable to PFCA withdrawals
Rupee Accounts	2% from the total rupee value (Minimum Rs.1,000/-)

As at 02.06.2023