

Trade Services

SI		Particular of service (s)	Periodicity	Revised Charges	
				LKR	USD
1		Imports-Letter of Credit			
	1.1	Issuing commission			
		a-sight LC	Per instance	2% p.a. 0.5% per quarter (Min 1 quarter to be recovered)	1.5% p.a. 0.375% per quarter (Min 1 quarter to be recovered) 1.5% p.a.
		b-Usance LC	Per instance	0.75% plus 0.15 % per month (Min 6000)	0.60% plus 0.14% per month (Min 25)
		c-SWIFT charges	Per instance	2000	25
	1.2	LC enhancements and extensions commission	-	Same as LC issuance	Same as LC issuance
		Other amendments	-	3000	50
		c-SWIFT charges	Per instance	2000	25
	1.3	Local LC advising charges- Beneficiary			
		a-Customer	Per instance	3000	35
		b-Non-Customer	Per instance	10,000	55
	1.4	Amendment advising			
		a-Customer		2000	20
		b-Non-Customer		7500	35
	1.5	LC cancellation handling fee	Per instance	3000	35

	1.6	Import LC bill lodgement			
		Usance - Commission in lieu of exchange- on bill value on account of foreign currency sourced from other Bank, etc. for settlement of import bills	Per instance	0.75% (Min 5000)	0.35% (Min 50)
		Acceptance SWIFT charges		2000	10
	1.7	LC bills payment			
		Sight	Per instance	.75% (Min 5000)	0.35% (Min 50)
		Usance	Per instance	-	-
		SWIFT charges	Per instance	2000	10
		Chips		6	6
2		Shipping Guarantee/ Advance documents	Per instance		
		Shipping Guarantee commission on invoice value	Per instance	0.50% {min. 5000}	0.50% {min. 35}
		VAT - at the prevalent rates will be charged in addition to the applicable service charges for all Bank Guarantee related activities			
		Advance Documents-Endorsement charges	Per instance	5000	20
3	3.1	Collection Bill lodgement - Imports			
		Document against payment (D/P)	Per instance	-	-
		Document against acknowledgement (D/A)	Per instance	1% (Min 3500)	0.35% (Min 30)
		Collection Bill acceptance		2000	10

	3.2	Collection Bill Settlement			
		Document against payment (D/P)	Per instance	1% (Min. 3500)	0.35% (min 35)
		SWIFT charges	Per instance	2000	10
		Chip		6	6
		Foreign Bank charges (For EUR Bills)	Per instance	EUR 10	EUR 10
4		Export LC and Collection bills			
		Bill lodgement charges		0.35%	0.35%
		Chips		6	6
		Postage		India- USD 25 Others- USD 40	India- USD 25 Others- USD 40
				*If the actual postage is more than the stipulated charges, then the actual charge to be recovered from the customer afterwards.	
5		Local LC advising charges- Beneficiary			
		a-Customer	Per instance	3000	35
		b-Non-Customer	Per instance	10,000	55
6		Customer induced SWIFT message		2000	10
7		Bank Guarantee			
		Issuing commission and amendment charges		2% p.a.(Min USD 100)	2% p.a. (Min 100)
		Advising guarantee issued by Foreign Bank without any responsibility to the Bank	Per instance	7000	25