



CORPORATE BANKING
REVISED FEES AND CHARGES
EFFECTIVE FROM 12th NOVEMBER 2024

THE RATES AND CHARGES CONTAINED HEREIN ARE SUBJECT TO CHANGE

Fee	Benefits & Charges
Account fees	
Minimum OD interest	Rs. 1,000
Over line fee	Rs. 3,500
Current account closure	Rs. 2,000
Savings minimum balance fee	Free Of Charge
Dormant account maintenance fee	Rs. 100
Savings account closure charges	Rs. 500
FCY account closure charges	USD 10 equivalent
SLIP transfers	
Per transfer	Rs. 50
Per salary transfers	Rs. 50
Fund transfers	
Within bank fund transfers (manual) via branch	Free Of Charge
Over the counter deposits	Free Of Charge
RTGS transfers	Rs. 400 per transfer
Over the counter CEFTS	Rs. 100 per transfer
Cheques	
Cheque books	Rs. 35 per leaf
Continuous cheque leaves (auto / manual)	Rs. 35 per leaf
Treasury services	
Primary Auction – Treasury Bill	0.10% / 10 bps
Primary Auction – Treasury Bond	0.02% / 02 bps

Outward cheque return charges	
Refer to drawer	Rs. 5,000
Effects not realized	Rs. 2,500
Technical errors	Rs. 500
Payment postponed pending drawer confirmation	Rs. 5,000
Inward cheque return charges	Free Of Charge
Cheque return notification postage (Per CRN)	Rs. 50
Cheques marked for payment Inward/Outward	Rs. 3,000
Local cheques purchase (Minimum 1,000/-)	Minimum Rs. 1,000 or 0.75%
Stop payments per instrument (if funds available)	Rs. 2,500
Stop payments – per instrument (If funds are not available)	Rs. 5,000
Stop payments – per instrument (if letter not containing cheque value)	Rs. 5,000
Stop payments – more than 3 instruments (provided cheques are in serial number order irrespective of availability of funds)	Rs. 3,000
Cancellation of Stop payments	Rs. 1,000
Pay Orders	
Issuance from LKR A/C	Rs. 500
Issuance from FCY A/C	USD. 5
Cancellation with approval	Rs. 1,500
Standing Instructions	
Establishment (excluding within bank SI)	Rs. 500
Via SLIPs transfer	Rs. 100
Standing instruction failure (per failure)	Rs. 500
Standing instruction amendment	Rs. 250
Standing instrument cancellation (excluding within bank SI)	Rs. 250

Draft Issuances			
LKR		Rs.1,000	
GBP		Equivalent of Rs. 3,000	
CHF		Equivalent of Rs. 3,000	
DKK		Equivalent of Rs. 3,000	
USD		Equivalent of Rs. 3,000	
HKD		Equivalent of Rs. 3,000	
NZD		Equivalent of Rs. 3,000	
CAD		Equivalent of Rs. 3,000	
SGD		Equivalent of Rs. 3,000	
EUR		Equivalent of Rs. 3,000	
AUD		Equivalent of Rs. 3,000	
SEK		Equivalent of Rs. 3,000	
JPY		Equivalent of Rs. 3,000	
Draft Purchase		Minimum	Pct of Value
LKR		Rs.1,000	0.35%
GBP		Equivalent of Rs. 3,000	3.5%
CHF		Equivalent of Rs. 3,000	3.5%
DKK		Equivalent of Rs. 3,000	3.5%
USD		Equivalent of Rs. 3,000	3.5%
HKD		Equivalent of Rs. 3,000	3.5%
NZD		Equivalent of Rs. 3,000	3.5%
CAD		Equivalent of Rs. 3,000	3.5%
SGD		Equivalent of Rs. 3,000	3.5%
EUR		Equivalent of Rs. 3,000	3.5%
AUD		Equivalent of Rs. 3,000	3.5%
SEK		Equivalent of Rs. 3,000	3.5%

Draft Cancellation	A/C SC	Corr Chgs
LKR	Rs. 1,000	
GBP	Equivalent of Rs. 1,000	15.00
USD	Equivalent of Rs. 1,000	10.00
SGD	Equivalent of Rs. 1,000	30.00
EUR	Equivalent of Rs. 1,000	65.00
Other FCY	Equivalent of Rs. 1,000	
Draft Sent on Cancellation		
Drafts sent on collection – Forged drafts – Actual foreign bank charges +1% of the draft value with a minimum of USD 100/-or equivalent		
Remittance		
Outward		
From LKR. account	Rs. 3,000	
From FCY account	USD. 20 or equivalent	
Inward		
To LKR. account	Rs. 500	
To FCY. account	USD. 5	
Printed Statements		
Daily	Rs. 2,000 per month	
Weekly	Rs. 1,000 per month	
Adhoc	Rs. 100 per page	
E-Statement	Free of charge	
Balance Confirmation		
Balance Confirmation to Embassies	Rs. 1,500	
Balance Confirmation for other purposes	Rs. 1,000	
Trade loans (IFL/PCL)		
LKR loans – 2% above the normal interest rate		
FCY loans – 4% above the normal interest rate		



FEES AND CHARGES CORPORATE BANKING

EFFECTIVE FROM 01ST OF AUGUST 2024

Services	Fees	
Facility renewals	The applicable charges will be determined by the Bank based on prevailing market conditions at the time of renewing the facilities.	
Temporary and One off facility processing	The applicable charges will be determined by the Bank based on prevailing market conditions at the time of availing the facility	
Early Settlement/Prepayment fees	4% of pre paid value or as specified in the OFL	
Certified true copy	Certified true copy: A4 - One side LKR 7 & both sides - LKR 12 A3 - One side LKR 10 & both sides - LKR 17	
Balance & security confirmations letter to customer	Balance & security confirmations letter to customer: within 1 day - LKR 750/- within 2 days - LKR 500/-	
Year- end balance confirmation letter to customer	Year- end balance confirmation letter to customer: within 1 day - LKR 750/- within 2 days - LKR 500/-	
Confirmation to other banks/external parties via letter	Confirmation to other banks/external parties via letter: within 1 day - LKR 750/- within 2 days - LKR 500/-	
Loan repayment history confirmation letter fee	Loan repayment history confirmation letter fee within 1 day - LKR 750 (LKR 100 for additional each year) within 2 days - LKR 500 (LKR 100 for additional each year)	
Vehicle Loans RMV and Legal Charges		
RMV Services	Remarks	One day Service Fees - Rs
Transfer Fees (per transfer)	Cars , Vans, Jeeps, Double cabs, Lorries , Trucks , Motor Coach	Rs. 7,500
	Motor Cycle	Rs. 2,300
Delayed Transfer Charge After Lapse of 14 days from MTA (6) date		Rs. 100 per day

RMV Services	Remarks	One day Service Fees - Rs
Absolute Ownership [MTA3]	A/ownership lodgment for the first time	Rs. 4,000
	Subsequent lodgment	Rs. 4,000
	Absolute ownership deletion	Rs. 2,650
Sale Tax (If applicable)		If the 1st Transfer is within 7 Years of 1st registration
Taxation class(Motor Car Only)	Multiple Previous owners	Rs. 1,000
	One owner	Rs. 3,000
Province Change / issuance of new number plate without provincial identification	English Number Vehicles only (one off payment, if number plate denotes the province)	Rs. 5,700
Mortgage Registration		Rs. 400
Mortgage Deletion		Rs. 650
Special Conditions Deletion		Rs. 250
Receipt of CR on Leasing Priority Basis		Rs. 1,400
Legal Charges		Rs. 600
Charges of Registrar of General		Payment slip of Rs. 120/- for each VMB made to BOC Pettah Branch Account 7041650 on account of "Registrar of General"
Charges of Registrar of Companies		Rs. 10,431.94
Receivable Discounting - Temporary limit enhancements		Temporary facility fees will be charged
Receivable Discounting - Legal Fees		*15,000/- for proprietorship & partnership companies + Registration travelling cost *20,000/- for limited liability companies + Registration travelling cost
Receivable Discounting Debtor limit enhancement fee		Rs. 2,000/-
Receivable Discounting Debtor limit enhancement fee		Rs. 2,000/-
Receivable Discounting Balance confirmation fee		Rs. 2,000/-