



**CORPORATE BANKING**  
REVISED FEES AND CHARGES  
EFFECTIVE FROM 12<sup>th</sup> 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 maintainence 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 tranfers (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                    |
| LankaPay Online Payment Platform Charges  |                            |
| GovPay institutes   | Rs. 15                     |
| All other institutes *  | Rs. 25                     |

\*Depends on institutes registered under LankaPay Online Payment Platform

| 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<br>or equivalent |           |
| Inward  |                          |           |
| To LKR. account   | Rs. 500                  |           |
| To FCY. account   | USD. 5                   |           |
| Printed Statements  |                          |           |
| Daily   | Rs. 2,000<br>per month   |           |
| Weekly  | Rs. 1,000<br>per month   |           |
| Adhoc   | Rs. 100<br>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 01<sup>ST</sup> 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:<br>A4 - One side LKR 7 & both sides - LKR 12<br>A3 - One side LKR 10 & both sides - LKR 17   |                           |
| Balance & security confirmations letter to customer              | Balance & security confirmations letter to customer:<br>within 1 day - LKR 750/-<br>within 2 days - LKR 500/-   |                           |
| Year- end balance confirmation letter to customer                | Year- end balance confirmation letter to customer:<br>within 1 day - LKR 750/-<br>within 2 days - LKR 500/-   |                           |
| Confirmation to other banks/external parties via letter          | Confirmation to other banks/external parties via letter:<br>within 1 day - LKR 750/-<br>within 2 days - LKR 500/-   |                           |
| Loan repayment history confirmation letter fee                   | Loan repayment history confirmation letter fee<br>within 1 day - LKR 750 (LKR 100 for additional each year)<br>within 2 days - LKR 500 (LKR 100 for additional each year) |                           |
| <b>Vehicle Loans RMV and Legal Charges</b>                       |   |                           |
| 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<br><br>(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<br>*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/-   |