



SCHEDULE OF FEES AND CHARGES

EFFECTIVE FROM 12th NOVEMBER 2024

	Silver	Gold	Platinum
Account fees			
Minimum OD interest	Rs. 1,000	Rs. 1,000	Rs. 1,000
Over line Fee	Rs. 3,500	Free Of Charge	Free Of Charge
Current account closure	Rs. 2,000	Rs. 2,000	Rs. 1,000
Savings minimum balance fee	Free Of Charge	Free Of Charge	Free Of Charge
Dormant account maintainance fee	Rs. 100	Free Of Charge	Free Of Charge
Savings account closure charges	Rs. 500	Free Of Charge	Free Of Charge
FCY account closure charges	USD 10 equivalent	USD 10 equivalent	USD 10 equivalent
Service charges (Debit or Credit)			
Minimum balance maintenance charge	Rs. 2,500	Free Of Charge	Free Of Charge
More than 25 over the counter transactions*			
• Below Rs. 25,000	Rs. 2,500	Free Of Charge	Free Of Charge
• Rs. 25,000 - Rs. 499,999	Rs. 1,000	Free Of Charge	Free Of Charge
*Cash Deposits & Withdrawals			
SLIP transfers			
Per transfer	Rs. 50	Rs. 50	Rs. 50
Per salary transfers	Rs. 50	Rs. 50	Rs. 50
Total salary package (Manual)	Rs. 5,000	Rs. 2,000	Rs. 2,000
Fund transfers			
Within the bank fund tranfers (manual) via branch	Rs. 100	Free Of Charge	Free Of Charge
Over the counter cash withdrawals up to Rs. 200,000	Free Of Charge	Free Of Charge	Free Of Charge
Over the counter cash deposits up to Rs. 200,000	Free Of Charge	Free Of Charge	Free Of Charge
RTGS transfers	Rs. 400 per transfer	Rs. 400 per transfer	Rs. 400 per transfer
CEFT transfers effecting through LPOPP per transaction via any digital channels	Rs. 25	Rs. 25	Rs. 25
CEFT transfers effecting through LPOPP per transaction via over-the-counter	Rs. 100	Rs. 100	Rs. 100
CEFTS transfers effecting through GovPay per transaction via any digital channels	Rs. 15	Rs. 15	Rs. 15
CEFTS transfers effecting through GovPay per transaction via over-the-counter	Rs. 100	Rs. 100	Rs. 100
Treasury services			
Primary Auction – Treasury Bill		0.10% / 10 bps	
Primary Auction – Treasury Bond		0.02% / 02 bps	

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Cheques			
Cheque books	Rs. 35 per leaf	Free Of Charge	Free Of Charge
Continuous cheque leaves (auto / manual)	Rs. 35 per leaf + Printing charges	Rs. 15 per leaf + Printing charges	Rs. 10 per leaf + Printing charges
Outward cheque return charges			
Refer to drawer	Rs. 5,000	Rs. 5,000	Rs. 5,000
Effects not realized	Rs. 2,500	Rs. 2,500	Rs. 2,500
Technical errors	Rs. 500	Rs. 500	Rs. 250
Payment postponed pending drawer confirmation	Rs. 5,000	Rs. 5,000	Rs. 5,000
Inward cheque return charges			
Inward cheque return charges	Rs. 100	Free Of Charge	Free Of Charge
Cheque return notification postage (per CRN)	Rs. 50	Rs. 50	Rs. 50
Cheques marked for payment inward/outward	Rs. 3,000	Rs. 2,000	Rs. 1,000
Local cheques purchase	Minimum Rs. 1,000 or 0.75%		
Stop payments per instrument (if funds available)	Rs. 2,000	Rs. 2,000	Rs. 1,000
Stop payments per instrument (letter not containing cheque value or funds not available)	Rs. 5,000	Rs. 4,000	Rs. 2,500
Stop payments per instrument (letter containing cheque value or funds not available)	Rs. 5,000	Rs. 4,000	Rs. 2,500
Stop payments more than 3 instruments	Rs. 3,000	Rs. 3,000	Rs. 2,000
Cancellation of stop payment	Rs. 1,000	Free Of Charge	Free Of Charge
Pay orders			
Issuance from LKR A/C	Rs. 500	Rs. 400	Free Of Charge
Issuance from FCY A/C	Rs 1,500 or equivalent to USD 5	Rs 1,500 or equivalent to USD 5	Free Of Charge
Cancellation with approval	Rs. 1,500	Rs. 1,500	Rs. 1,500
Standing instructions			
Establishment (excluding within bank SI)	Rs. 500	Rs. 500	Free Of Charge
Via SLIPs transfer	Rs. 100	Rs. 100	Free Of Charge
Standing instruction failure (per failure)	Rs. 500	Rs. 500	Rs. 500
SI amendment	Rs. 250	Rs. 250	Rs. 250
Standing order cancellation (excluding within bank SI)	Rs. 250	Rs. 250	Rs. 250

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Draft issuances						
From LKR account	Rs. 1,000		Rs. 500		Rs. 250	
From FCY account	Rs. 3,000		Rs. 3,000		Rs. 3,000	
Pay orders / Draft purchases						
Pay orders purchase LKR	Minimum Rs. 1,000 or 0.35%		Minimum Rs. 500 or 0.35%		Minimum Rs. 500 or 0.25%	
Draft purchase FCY	Minimum Rs 3,000 or 0.35% whichever the highest		Minimum Rs 3,000 or 0.35% whichever the highest		Minimum Rs 3,000 or 0.25% whichever the highest	
Draft cancellation	A/C SC	Correspondent bank charges	A/C SC	Correspondent bank charges	A/C SC	Correspondent bank charges
LKR	Rs. 1,000		Rs. 1,000		Rs. 1,000	
GBP	Eq of Rs. 1,000	15.00	Eq of Rs. 1,000	15.00	Eq of Rs. 1,000	15.00
USD	Eq of Rs. 1,000	10.00	Eq of Rs. 1,000	10.00	Eq of Rs. 1,000	10.00
SGD	Eq of Rs. 1,000	30.00	Eq of Rs. 1,000	30.00	Eq of Rs. 1,000	30.00
EUR	Eq of Rs. 1,000	65.00	Eq of Rs. 1,000	65.00	Eq of Rs. 1,000	65.00
Other FCY	Eq of Rs. 1,000		Eq of Rs. 1,000		Eq of Rs. 1,000	
Drafts sent on collection – Forged drafts – Actual foreign bank charges +1% of the draft value with a minimum of USD 100/-or equivalent						
Statements						
Daily	Rs. 2,000 per month		Rs. 2,000 per month		Rs. 2,000 per month	
Weekly	Rs. 1,000 per month		Rs. 1,000 per month		Rs. 1,000 per month	
Adhoc	Rs. 100 per page		Rs. 100 per page		Rs. 100 per page	
E-statement	Free Of Charge		Free Of Charge		Free Of Charge	
SMS Alert						
Account balance	Free Of Charge		Free Of Charge		Free Of Charge	
Trade finance	Free Of Charge		Free Of Charge		Free Of Charge	
Cheque related	Free Of Charge		Free Of Charge		Free Of Charge	
Balance confirmations						
Balance confirmation to embassies	Rs. 1,500		Rs. 1,500		Rs. 1,000	
Balance confirmation for other purposes	Rs. 1,000		Rs. 1,000		Rs. 1,000	

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Facility documentation handling fee	Rs. 5,000 per facility	Rs. 5,000 per facility	Rs. 5,000 per facility
Remittances			
Outward			
From LKR account	Rs. 5,000	Rs. 5,000	Rs. 5,000
From FCY account	USD 20 or equivalent	USD 20 equivalent	USD 20 equivalent
Inward			
To LKR account	Rs. 500	Rs. 500	Rs. 500
To FCY account	USD 5 or equivalent	USD 5 or equivalent	USD 5 or equivalent