

DISPLAY NOTICE – SERVICE CHARGES/COMMISSION

REFERENCE: CHG/12/001

	Description	Charge/Fee -LKR As at 23.01.2012
1.	CURRENT ACCOUNTS	
1.1	Monthly service charges(In lieu of Minimum balance) – Personal account	250.00
1.2	Monthly service charges (In lieu of Minimum balance) – Other account	500.00
1.3	Cheque Book charges per leaf	15.00
1.4	Cheque return charges due to insufficient funds	1000.00
1.5	Stop payment charges	1500.00
2.	REMITTANCES	
2.1	Inward remittances to Sri Lanka Rupee account - minimum	300.00
2.2	Foreign Currency Drafts issuance customers for educational purpose	400.00
3.	TRAVELLER’S CHEQUES	
3.1	Encashment of Traveller’s cheques	0.5% minimum 500.00
3.2	Issuance of Traveller’s cheques for Customers	1.5% minimum 400.00
3.3	Issuance of Traveller’s cheques for Non Customers	1.5% minimum 500.00
4.	ATM CARDS / INTERNET BANKING & SMS BANKING	
4.1	ATM card issuance fee	200.00
4.2	ATM card annual fee	200.00
4.3	ATM cash withdrawal – own bank	5.00
4.4	ATM cash withdrawal – other banks	200.00
4.5	Internet Banking - Personal customers	500.00
	- Commercial customers	1000.00
	- Re-issue of PIN	150.00
4.6	SMS Banking - Per phone	250.00
	- Re-issue of PIN	150.00
5.	CREDIT CARDS	
5.1	Credit card issuance fee	650.00
5.2	Credit card annual feel (Classic)	1000.00
5.3	Late Payment Charges	500.00
6.	OTHERS	
6.1	SLIPS charges upto LKR 1,000,000/- per transaction	100.00
6.2	SLIPS charges over LKR 1,000,000/- per transaction	200.00
6.3	RTGs charges	1000.00
6.4	Loan Application processing fee	0.1% minimum 500.00
6.5	Cheque Purchase Commission	0.5% minimum 200.00
6.6	LC opening Commission	0.3% minimum 2750.00
6.7	LC negotiation Charges sight	3000.00
6.8	Shipping Guarantee Charges	0.3% minimum 2500.00
6.9	Bank Guarantee	3% minimum 1000.00
6.10	Acceptance for 3 months	0.375% minimum 2750.00