

	FEE
2) SAVINGS ACCOUNTS :	
2.1 Issue of duplicate passbook	Rs. 200/-
2.2 Closure of Savings Accounts: Rupee Accounts NRFC/ NNFC/ RFCA/ RNFCA	Rs. 100/- Rs. 200/-
2.3 Complete Savings Account Statements Weekly Statements (Half yearly)	Rs. 500/-
3) GENERAL OPERATIONS :	
3.1 Balance confirmations to Embassies, Auditors & Other institutions (per confirmation)	Rs. 250/-
3.2 Inquiries on Transactions Savings/ Current A/Cs (more than 3 months)	Rs. 1,000/-
3.3 Pay Orders - Issuance (a) Customer (b) Non Customer Cancellations (a) Customer (b) Non customer Issuance of duplicate Pay Orders (a) Customer (b) Non customer (No cancellation fee to be recovered when a Duplicate Pay Order is issued)	Rs. 300/- Rs. 500/- Rs. 100/- Rs. 200/- Rs. 250/- Rs. 500/-
3.4 Transfer Orders (a) Setting Up Charges (b) External - (Including Postage)	Rs. 125/- Rs. 50/-
3.5 Cat Cards (a) New Card (b) Replacement Card (c) Utility Bill Registration	Rs. 250/- Rs. 250/- Rs. 100/-
3.6 Tele Banking (a) SettingUp Charges (b) Annual charge (c) Utility Bill Registration	Rs. 150/- Rs. 100/- Rs. 100/-
3.7 Issue of Local TTS (a) Up to Rs 400,000/- (b) Above Rs 400,001/ - Minimum	Rs. 500/- 1/8% Rs. 500/-
3.8 Transfer of Funds to other banks via SLIPS (Per transaction) Transfer Orders (Except FD Interest) Other Transfers on customer request	Rs. 50/- Rs. 200/-
3.9 RTGS	Rs. 750/-
3.10 Transfers from Exporters' Foreign Currency Account (EFC)	Rs. 200/-

TARIFFS & CHARGES ON ADVANCES

SCHEDULE II

	FEE
<p>6. ADVANCES</p>	
<p>6.1.1 New Facility</p> <p>Upto Rs. 100,000/-</p> <p>Rs. 100,001/- - Rs. 250,000/-</p> <p>Rs. 250,001/- - Rs. 500,000/-</p> <p>Rs. 500,001/- - Rs. 1,000,000/-</p> <p>Rs. 1,000,001/- - Rs. 5,000,000/-</p> <p>Rs. 5,000,001/- - Rs. 10,000,000/-</p> <p>Rs. 10,000,001/- - Rs. 50,000,000/-</p> <p>Rs. 50,000,001/- - Rs.100,000,000/-</p> <p>Over Rs. 100.00 M.</p> <p>Pahan/ Nivahana Loans</p>	<p>Rs. 250/-</p> <p>Rs. 500/-</p> <p>Rs. 1,000/-</p> <p>Rs. 2,000/-</p> <p>Rs. 4,000/-</p> <p>Rs. 6,000/-</p> <p>Rs. 10,000/-</p> <p>Rs. 15,000/-</p> <p>Rs. 20,000/-</p> <p>As Above</p>
<p>6.1.2 Renewal of Facility</p> <p>Upto Rs. 100,000/-</p> <p>Rs. 100,001/- - Rs. 250,000/-</p> <p>Rs. 250,001/- - Rs. 500,000/-</p> <p>Rs. 500,001/- - Rs. 1,000,000/-</p> <p>Rs. 1,000,001/- - Rs. 5,000,000/-</p> <p>Rs. 5,000,001/- - Rs. 10,000,000/-</p> <p>Rs. 10,000,001/- - Rs. 50,000,000/-</p> <p>Rs. 50,000,001/- - Rs.100,000,000/-</p> <p>Over Rs. 100.00 M.</p> <p>Pahan/ Nivahana Loans</p> <p>Loans where there are no changes</p> <p>Loans where the change is only the rate of interest</p>	<p>Rs. 150/-</p> <p>Rs. 250/-</p> <p>Rs. 500/-</p> <p>Rs. 1,000/-</p> <p>Rs. 2,000/-</p> <p>Rs. 3,000/-</p> <p>Rs. 5,000/-</p> <p>Rs. 7,500/-</p> <p>Rs. 10,000/-</p> <p>As above</p> <p>No Fees</p> <p>No Fees</p>
<p>6.1.3 Facility Secured by Cash</p> <p>New Facility</p> <p>Renewal of a Facility</p>	<p>Rs. 500/-</p> <p>Rs. 250/-</p>
<p>6.1.4 Leasing</p> <p>New Facility (per facility)</p> <p>Up to Rs. 500,000/-</p> <p>Rs. 500,001/- - Rs. 2,500,000/-</p> <p>Over Rs. 2,500,000/-</p> <p>For Registered Vehicles</p> <p align="right">Additional</p>	<p>Rs. 1,000/-</p> <p>Rs. 2,500/-</p> <p>Rs. 4,000/-</p> <p>Rs. 1,000/-</p>

	FEE
6.2 Off-Shore Banking Centre 6.2.1 New Facility Upto US \$ 100,000/- US\$ 0.1 M – US\$ 0.5 M US\$ 0.5 M – US\$ 1.0 M. Over US\$ 1.0M.	 US\$ 100/- US\$ 200/- US\$ 300/- US\$ 400/-
6.2.2. Renewal of a Facility Upto US\$ 0.5 M. Over US\$ 0.5 M.	 US\$ 100/- US\$ 200/-
6.2.3 Facility Secured by Cash New facilities Renewal of a facility	 US\$ 50/- US\$ 25/-

TARIFFS & CHARGES ON IMPORT TRANSACTIONS

SCHEDULE III

	FEE
(A) LETTERS OF CREDIT	
1. Issuing Commission (Including Tolerance)	
1.1 Sight L/C	
Upto 3 months	1/4%
Minimum	Rs. 3,000/-
For each Additional 3 months or part there of	1/8%
1.2 Usance L/C	
Upto 3 months minimum	3/8% Rs. 3,000/-
For each Additional 3 months	1/4%
? Period is calculated inclusive of usance period-i.e. Expiry date plus usance period	
2.1 AMENDMENTS (Including Tolerance)	
2.1.1.	
(i) Extension within same quarter	Rs. 1,000/-
(ii) Extensions exceeding previously charged Quarter for each additional 3 months on unutilized balance	
Sight L/C	1/8%
Usance L/C	1/4%
Minimum	Rs.1,500/-
2.1.2.Sight L/C Extension after expiry	
First 3 months	1/4%
For each additional 3 months - on unutilized balance - Minimum	1/8% Rs. 1,500/-
2.1.3 Usance L/C Extension after expiry	
First 3 months	3/8%
For each additional 3 months - on unutilized balance - Minimum	1/4% Rs. 1,500/-
2.2 Enhancement on enhanced amount - inclusive of Tolerance	
2.2.1 Sight L/C	
Upto 3 months	1/4%
For each additional 3 months	1/8%
Minimum	Rs. 1,500/-
2.2.2 Usance L/C	
Upto 3 months	3/8%
For each additional 3 months	1/4%
Minimum	Rs. 1,500/-
2.3 Other Amendments	
	Rs. 1,500/-

	FEE
(B) BILLS	
1.1 Sight Bills Advance Documents - Commission	Rs. 2,500/-
1.2 Usance Bills Advance Documents - Commission	Rs. 2,500/-
1.3 Sight & Usance Bills Commission in lieu of exchange - on bill value on account of Foreign Currency sourced from other Banks etc. for settlement of Import Bills. Settlement of Bills Under Foreign Currency Loans Minimum	1/8% 1/8% USD 30/-
(C) SHIPPING GUARANTIES	
On Invoice Value Minimum	3/8% + VAT Rs. 3,000/-
(D) COLLECTION	
1.1 (i) Documents against payment (D/P) Commission Minimum	3/8% of Value Rs. 3,000/-
1.2 (i) Documents Against Acceptance (D/A) Commission Minimum	1/2% of value Rs. 3,000/-
(E) GUARANTIES	
Bid Bonds/Performance Bonds/Advance Payment Guarantees/ Credit Guarantees/Others 1.1 100% Cash margin Minimum Extensions Minimum handling Charges Guarantee issued against a lien on interest bearing deposits do not fall within this category and standard rates are to be applied.	1% per annum + VAT Rs. 2,000 Rs. 1,500 + VAT
1.2 Other Securities -for each Guarantee Minimum Extensions Minimum handling Charges	2% per annum + VAT Rs. 2,000 Rs. 1,000 + VAT
1.3 Guarantees issued at the request of foreign banks against their counter g'tees India, Bangladesh and Pakistan Other Countries SWIFT Charges If requested to deliver to beneficiary	2% per annum + VAT USD 50/- + VAT USD 100/- + VAT USD 20/- + VAT USD 10/- + VAT

A. USD DRAFT/CHQS - DOLLAR CLEARING SYSTEM - SETTLEMENT IN SRI LANKA

DESCRIPTION	DOMESTIC	OBC
	RS.	USD
<u>ON COLLECTION</u>		
a) TO RUPEE Account	0.25% Min - 200 Mx - 1500	N/A
b) TO EFC/OBC Account	0.125% MIN - \$2 MAX - \$25	0.125% MIN - 2.00 MAX - 25.00
<u>PURCHASE</u>		
a) TO RUPEE Account		
DISCOUNTING INTEREST	14 day exchange Rate	N/A
HANDLING FEE	250	N/A
b) TO EFC/OBC Account		
DISCOUNTING INTEREST	0.25% MIN - \$5	0.25% MIN - 5.00
HANDLING FEE	\$2 PER Instrument	\$2 PER Instrument
CHQ RETURN COMM	\$5.00	5.00

B. FOREIGN DRAFTS / CHEQUES / TC'S - SETTLEMENT OUTSIDE SRI LANKA

DESCRIPTION	DOMESTIC	OBC
	RS.	USD
<u>ON COLLECTION</u>		
a) TO RUPEE Account	0.25% MIN - 200 MAX - 1500	N/A
b) TO EFC/OBC Account	0.125% MIN - \$25 MAX - \$125	0.125% MIN - 25.00 MAX - 125.00
<u>PURCHASE</u>		
a) TO RUPEE Account		
DISCOUNTING INTEREST	21-30 day exchange rate	N/A
HANDLING CHGS		
UPTO USD 200	200	
ABOVE USD 200	1.50% (MAX - 1500)	N/A
FOREIGN BANK CHGS	300	N/A
b) TO EFC/OBC Account		
DISCOUNTING INTEREST	Discount 21-30days LIBOR + 3%	Discount 21 -30days LIBOR + 3% (MIN - 20.00)
HANDLING CHARGES	\$5.00	5.00
FOREIGN BANK CHGS	\$3.00	-
CHQ RETURN COMM	\$5.00	5.00

C. FOREIGN DRAFTS / CHEQUES / TC'S ISSUED BY COMBANK & DEPOSITED WITH US

DESCRIPTION	DOMESTIC	OBC
	RS.	USD
HANDLING FEES	200	2.00

D. DEPOSITS TO NRFC / RFC / FC PLUS ACCOUNTS

DESCRIPTION	DOMESTIC	OBC
	RS.	USD
<u>ON COLLECTION</u>		
DRAFT/ CHQS/ TC	NIL	N/A
<u>PURCHASED</u>	**	
DRAFT/ CHQS/ TC	Discount for 14-21 days at the prevailing rate of interest for the currency	N/A
CURRENCY NOTES	No Charge	

** **If requested to purchase free of charges, all charges are to be absorbed by the branch.**