

TRADE SERVICES TARIFF

With effect from 4 December 2014

Domestic Currency Banking Unit

IMPORTS

LETTERS OF CREDIT	Value
LC Opening - Sight LC: Commission	
First Quarter	0.25%
Additional Quarter	0.125%
Minimum	LKR 2,500.00
SWIFT Charges	LKR 2,500.00
LC Opening - Usance LC: Commission	
First Quarter	0.25%
Additional Quarter	0.125%
Minimum	LKR 2,500.00
SWIFT Charges	LKR 2,500.00
LC Amendments: Commission	
Sight LC	LKR 1,000.00
Usance LC	LKR 1,000.00
SWIFT Charges	LKR 1,000.00
Couriers Charges (Domestic)	LKR 1,000.00
LC Enhancement - (Sight/Usance)	
Commission	0.25%
Minimum	LKR 1,000.00
SWIFT Charges	LKR 1,000.00
LC Extension	
Commission per Quarter	0.25%
Minimum	LKR 1,000.00
SWIFT Charges	LKR 1,000.00
Retirement (Under Sight LC)	
Commission	LKR 1,500.00
Discrepancy Fee	USD 75.00
SWIFT Charges	USD 15.00
Return of Documents	USD 60.00
(Courier + Handling Charges)	
SWIFT Charges	USD 15.00
Cancellation of LC	LKR 1,000.00
Acceptance Charges (Usance LC)	
Commission First - Quarter	0.25%
Additional Quarter	0.125%
Minimum	LKR 2,000.00
SWIFT Charges	LKR 1,500.00

COLLECTION BILLS	Value
Import Bills (Collection) : Commission	
Sight/Usance	0.25%
Minimum	LKR 2,500.00
SWIFT Charges	USD 15.00
Transfer / Return of Import Bills	
LC/DP/DA	LKR 3,000.00
Courier Overseas	USD 40.00
Registered Post	LKR 100.00
Shipping Guarantee	
Commission per Quarter	0.25%
Minimum	LKR 1,500.00
VAT	12.00%
Delivery Orders - Airway Bills	
Commission per Quarter	0.25%
Minimum	LKR 1,500.00
OTHERS	Value
Documents released free of payment	LKR 2,000.00
Documents transferred to local banks	LKR 3,000.00
Direct documents for payments	LKR 2,000.00

EXPORTS

LETTERS OF CREDIT	Value
LC Advising - Commission	
Customer	LKR 2,000.00
Non Customer	LKR 2,500.00
LC Amendments - Commission	LKR 2,000.00
Adding Confirmation	
Commission	0.25%
Minimum	LKR 5,000.00
Negotiation under LC	
Commission	0.25%
Minimum	LKR 2,500.00
Discrepancy Fee	LKR 1,500.00
Courier Charges	USD 40.00
SWIFT Charges	USD 15.00
COLLECTION BILLS	Value
Export Bills (Collection)	
Commission	0.125%
Minimum	LKR 2,500.00
Courier Charges	USD 40.00
Foreign Bills Purchase	
D/P Purchase Commission	0.25%
Minimum	LKR 2,500.00
Courier Charges	USD 40.00
D/A Purchase Commission	0.25%
Minimum	LKR 2,500.00
Courier Charges	USD 40.00
LETTER OF GUARANTEE	Value
Issuance / Enhancement of Value	
Commission	2.00%
Minimum	LKR 2,000.00
VAT	12.00%
Renewal	
Commission	2.00%
Minimum	LKR 2,000.00
VAT	12.00%

Foreign Currency Banking Unit

IMPORTS

LETTERS OF CREDIT	Value
LC Opening - Sight LC: Commission	
First Quarter	0.25%
Additional Quarter	0.125%
Minimum	USD 25.00
SWIFT Charges	USD 25.00
LC Opening - Usance LC: Commission	
First Quarter	0.25%
Additional Quarter	0.125%
Minimum	USD 25.00
SWIFT Charges	USD 25.00
LC Amendments: Commission	
Sight LC	USD 10.00
Usance LC	USD 10.00
SWIFT Charges	USD 15.00
Couriers Charges (Domestic)	USD 10.00
LC Enhancement - (Sight/Usance)	
Commission	0.25%
Minimum	USD 10.00
SWIFT Charges	USD 15.00
LC Extension	
Commission per Quarter	0.25%
Minimum	USD 10.00
SWIFT Charges	USD 15.00
Retirement (Under Sight LC)	
Commission	USD 15.00
Discrepancy Fee	USD 75.00
SWIFT Charges	USD 15.00
Return of Documents	USD 60.00
(Courier + Handling Charges)	
SWIFT Charges	USD 15.00
Cancellation of LC	USD 10.00
Acceptance Charges (Usance LC)	
Commission First - Quarter	0.25%
Additional Quarter	0.125%
Minimum	USD 20.00
SWIFT Charges	USD 15.00

COLLECTION BILLS	Value
Import Bills (Collection) : Commission	
Sight/Usance	0.25%
Minimum	USD 25.00
SWIFT Charges	USD 15.00
Transfer / Return of Import Bills	
LC/DP/DA	USD 30.00
Courier Overseas	USD 40.00
Registered Post	USD 10.00
Shipping Guarantee	
Commission per Quarter	0.25%
Minimum	USD 15.00
Delivery Orders - Airway Bills	
Commission per Quarter	0.25%
Minimum	USD 15.00
OTHERS	Value
Documents released free of payment	USD 20.00
Documents transferred to local banks	USD 30.00
Direct documents for payments	USD 20.00

EXPORTS

LETTERS OF CREDIT	Value
LC Advising - Commission	
Customer	USD 20.00
Non Customer	USD 25.00
LC Amendments - Commission	USD 15.00
Adding Confirmation	
Commission	0.25%
Minimum	USD 50.00
Negotiation under LC	
Commission	0.25%
Minimum	USD 25.00
Discrepancy Fee	USD 15.00
Courier Charges	USD 15.00
SWIFT Charges	USD 40.00
COLLECTION BILLS	Value
Export Bills (Collection)	
Commission	0.125%
Minimum	USD 25.00
Courier Charges	USD 40.00
Foreign Bills Purchase	
D/P Purchase Commission	0.25%
Minimum	USD 25.00
Courier Charges	USD 40.00
D/A Purchase Commission	0.25%
Minimum	USD 25.00
Courier Charges	USD 40.00
LETTER OF GUARANTEE	Value
Issuance / Enhancement of Value	
Commission	2.00%
Minimum	USD 20.00
Renewal	
Commission	2.00%
Minimum	USD 20.00

OTHER CURRENCY DOCUMENTS SHOULD BE CHARGED IN USD EQUIVALENT

ALL TARIFFS EXCLUDE FOREIGN/LOCAL CORRESPONDENT BANK CHARGES WHICH MUST BE RECOVERED FROM THE CUSTOMER

ABOVE TARIFFS ARE STANDARD REGULAR CHARGES OF AMANA BANK. THE BANK RESERVES THE RIGHT TO INTRODUCE OR AMEND THE SCHEDULE OF TARIFFS FROM TIME TO TIME BY THE DISCRETION OF THE MANAGEMENT.

ALL THE ABOVE ARE SUBJECT TO GOVERNMENT TAXES, STATUTORY LEVIES AND ANY OTHER CHARGES IMPOSED BY THE GOVERNMENT.