

# TRADE SERVICES TARIFF

With effect from 1 March 2016

## Domestic Currency Banking Unit

### IMPORTS

<b>LETTERS OF CREDIT</b>	<b>Value</b>
<b>LC Opening - Sight LC: Commission</b>	
First Quarter	0.25%
Additional Quarter	0.125%
Minimum	LKR 3,000.00
SWIFT Charges	LKR 2,500.00
<b>LC Opening - Usance LC: Commission</b>	
First Quarter	0.25%
Additional Quarter	0.125%
Minimum	LKR 3,000.00
SWIFT Charges	LKR 2,500.00
<b>LC Amendments: Commission</b>	
Sight LC	LKR 1,000.00
Usance LC	LKR 1,000.00
SWIFT Charges	LKR 1,000.00
<b>Couriers Charges (Domestic)</b>	LKR 1,000.00
<b>LC Enhancement - (Sight/Usance)</b>	
Commission	0.25%
Minimum	LKR 1,000.00
SWIFT Charges	LKR 1,000.00
<b>LC Extension</b>	
Commission per Quarter	0.25%
Minimum	LKR 1,000.00
SWIFT Charges	LKR 1,000.00
<b>Retirement (Under Sight LC)</b>	
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
<b>Cancellation of LC</b>	LKR 2,000.00
<b>Acceptance Charges (Usance LC)</b>	
Commission First - Quarter	0.25%
Additional Quarter	0.125%
Minimum	LKR 3,000.00
SWIFT Charges	LKR 1,500.00
<b>COLLECTION BILLS</b>	<b>Value</b>
<b>Import Bills (Collection) : Commission</b>	
Sight	0.25%
Usance	0.375%
Minimum	LKR 3,000.00
SWIFT Charges	LKR 1,500.00
<b>Transfer / Return of Import Bills</b>	
LC/DP/DA	LKR 3,000.00
Courier Overseas	USD 40.00
Registered Post	LKR 100.00
<b>Shipping Guarantee</b>	
Commission per Quarter	0.25%
Minimum	LKR 2,500.00
VAT	15.00%
<b>Delivery Orders - Airway Bills</b>	
Commission - Minimum	LKR 2,500.00

### OTHER SERVICES

Documents released free of payment	LKR 3,000.00
Documents transferred to local banks	LKR 3,000.00
Direct documents for payments	LKR 2,000.00
Duplicate Copy of Transactions	LKR 1,000.00
Balance / Liability Confirmation	LKR 500.00
SWIFT Tracers at customer's request	LKR 1,000.00
Unsettled DA - Handling charges	LKR 1,000.00
Re-endorsement of Documents	LKR 500.00

## Foreign Currency Banking Unit

### IMPORTS

<b>LETTERS OF CREDIT</b>	<b>Value</b>
<b>LC Opening - Sight LC: Commission</b>	
First Quarter	0.25%
Additional Quarter	0.125%
Minimum	USD 25.00
SWIFT Charges	USD 25.00
<b>LC Opening - Usance LC: Commission</b>	
First Quarter	0.25%
Additional Quarter	0.125%
Minimum	USD 25.00
SWIFT Charges	USD 25.00
<b>LC Amendments: Commission</b>	
Sight LC	USD 10.00
Usance LC	USD 10.00
SWIFT Charges	USD 15.00
<b>Couriers Charges (Domestic)</b>	USD 10.00
<b>LC Enhancement - (Sight/Usance)</b>	
Commission	0.25%
Minimum	USD 10.00
SWIFT Charges	USD 15.00
<b>LC Extension</b>	
Commission per Quarter	0.25%
Minimum	USD 10.00
SWIFT Charges	USD 15.00
<b>Retirement (Under Sight LC)</b>	
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
<b>Cancellation of LC</b>	USD 10.00
<b>Acceptance Charges (Usance LC)</b>	
Commission First - Quarter	0.25%
Additional Quarter	0.125%
Minimum	USD 20.00
SWIFT Charges	USD 15.00
<b>COLLECTION BILLS</b>	<b>Value</b>
<b>Import Bills (Collection) : Commission</b>	
Sight/Usance	0.25%
Minimum	USD 25.00
SWIFT Charges	USD 15.00
<b>Transfer / Return of Import Bills</b>	
LC/DP/DA	USD 30.00
Courier Overseas	USD 40.00
Registered Post	USD 10.00
<b>Shipping Guarantee</b>	
Commission per Quarter	0.25%
Minimum	USD 15.00
<b>Delivery Orders - Airway Bills</b>	
Commission per Quarter	0.25%
Minimum	USD 15.00

### OTHER SERVICES

Documents released free of payment	USD 20.00
Documents transferred to local banks	USD 30.00
Direct documents for payments	USD 20.00

# TRADE SERVICES TARIFF

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## Domestic Currency Banking Unit

## Foreign Currency Banking Unit

### EXPORTS

### EXPORTS

<b>LETTERS OF CREDIT</b>		<b>Value</b>
<b>LC Advising - Commission</b>		
Customer	LKR	3,000.00
Non Customer	LKR	3,500.00
<b>LC Amendments - Commission</b>		
Adding Confirmation	LKR	2,000.00
Commission		0.25%
Minimum	LKR	5,000.00
<b>Negotiation under LC</b>		
Commission		0.25%
Minimum	LKR	3,000.00
Discrepancy Fee	LKR	3,000.00
Courier Charges	USD	40.00
SWIFT Charges	USD	15.00

<b>LETTERS OF CREDIT</b>		<b>Value</b>
<b>LC Advising - Commission</b>		
Customer	USD	20.00
Non Customer	USD	25.00
<b>LC Amendments - Commission</b>		
Adding Confirmation	USD	15.00
Commission		0.25%
Minimum	USD	50.00
<b>Negotiation under LC</b>		
Commission		0.25%
Minimum	USD	25.00
Discrepancy Fee	USD	15.00
Courier Charges	USD	15.00
SWIFT Charges	USD	40.00

<b>COLLECTION BILLS</b>		<b>Value</b>
<b>Export Bills (Collection)</b>		
Commission		0.125%
Minimum	LKR	3,000.00
Courier Charges	USD	40.00
<b>Foreign Bills Purchase</b>		
D/P Purchase Commission		0.25%
Minimum	LKR	3,000.00
Courier Charges	USD	40.00
D/A Purchase Commission		0.25%
Minimum	LKR	3,000.00
Courier Charges	USD	40.00

<b>COLLECTION BILLS</b>		<b>Value</b>
<b>Export Bills (Collection)</b>		
Commission		0.125%
Minimum	USD	25.00
Courier Charges	USD	40.00
<b>Foreign Bills Purchase</b>		
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

<b>LETTER OF GUARANTEE</b>		<b>Value</b>
<b>Issuance / Enhancement of Value</b>		
Commission		2.00%
Minimum	LKR	3,000.00
VAT		15.00%
<b>Renewal</b>		
Commission		2.00%
Minimum	LKR	3,000.00
VAT		15.00%

<b>LETTER OF GUARANTEE</b>		<b>Value</b>
<b>Issuance / Enhancement of Value</b>		
Commission		2.00%
Minimum	USD	20.00
<b>Renewal</b>		
Commission		2.00%
Minimum	USD	20.00

<b>OTHER SERVICES</b>		<b>Value</b>
Duplicate Copy of Transactions	LKR	1,000.00
Balance / Liability Confirmation	LKR	500.00
SWIFT Tracers at customer's request	LKR	1,000.00
Re-endorsement of Documents	LKR	500.00

**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.**