

Amāna Bank General Tariff

With effect from 10 July 2026

50% Discount for Prestige, Business Plus (Platinum) & Business Plus (Gold) Customers | 25% Discount for Vantage and Expat Gold Customers

CURRENT ACCOUNT

Minimum Initial Deposits

Personal Accounts	10,000.00
Business Accounts - SME	25,000.00
Business Accounts - Corporates	50,000.00

Minimum Monthly Average Balance

Personal Accounts	5,000.00
Business Accounts - SME	15,000.00
Business Accounts - Corporates	25,000.00

Cheque Book Charges

Cheque Book Fee (Per Leaf)	35.00
Counter Cheque (Per Leaf)	300.00
Printing of specially designed cheque books / continuous leaves (Per Leaf)	Printing Cost + 30.00

Cheque presented with insufficient funds(Per chq) 150.00

Temporary Excess (Processing Fee)

Below 999,999.99	1,500.00
From LKR 1,000,000.00 to LKR 2,499,999.99	2,000.00
From LKR 2,500,000.00 to LKR 7,499,999.99	3,000.00

(For tariffs on higher limits contact your Branch/ Relationship Manager)

Cheque Return Charges

Outward Return Charges	
No Funds (Refer to Drawer)	5,000.00
Effect Not Realised (ENR)	2,500.00
Payment Postponed Pending	
Drawers Confirmation (PPPDC)	3,000.00
Technical Errors	500.00
Inward Return Charges	
Return Charge	150.00

Stop Payment Charges

If Funds not available	5,000.00
If Funds available	2,500.00
Cheque Book Lost - More than 5 leaves (Provided cheques are in serial no. order)	5,000.00
Stop Payment Cancellation	500.00

Cheque Marked for Payment

Inward	2,500.00
Outward	3,000.00

Certified Images for CRN

Less than One month	150.00
Two to Six months	200.00
More than Six months	250.00

Account Closure

Bad Conduct / On Request	1,000.00
--------------------------	----------

SAVINGS ACCOUNTS (Ordinary/Children's Savings)

Minimum Balances

Minimum Initial Deposit (LKR)	1,500.00
Minimum Initial Deposit (FCY)	USD 100 (or equivalent)

Minimum Monthly Average Balance (Excluding Children's Savings)	1,500.00
--	----------

Pass Book

Issuance of Pass Book	Free
Replacement of Pass Book (if Lost)	500.00

Account Closure

LKR Accounts	500.00
FCY Accounts	USD 5
Children's Savings Account (prior to maturity)	500.00

TERM INVESTMENT ACCOUNTS

Minimum Initial Deposits

1 Month and above TI (LKR)	25,000.00
1 Month and above TI (FCY)	USD 100 (or equivalent)
Flexi Term Investment	100,000.00

Term Investment Certificate

Issuance of Duplicate Certificate	1,000.00
-----------------------------------	----------

Applicable PSR for Premature Upliftment

(Profits will be revised based on the Term Investment retention period)

Less than 3 months	Savings Rate
Between 3 to 6 months	3 months TI Rate
Between 6 to 12 months	6 months TI Rate
Above 12 months	12 months TI Rate

LKR

BANKING SERVICES

LKR

Fund Transfers

Transfers within the Bank (FOC for Senior Citizens)	100.00
Outward SLIPS Transfer (up to LKR 1 Mn)	50.00
Outward RTGS Transfer (above LKR 1 Mn)	400.00
Outward CEFTS Transfers	

Over the Counter	100.00
via Internet & Mobile Banking	25.00

Business Plus Charges

	B+ Platinum	B+ Gold	B+ Silver
Outward RTGS	160.00	240.00	320.00
Outward CEFT	40.00	60.00	80.00
Inward Cheque Return Charges	Nil	Nil	75.00

Bill Payments Charges for CEB, LECO & Water Board

- Over the Counter	20.00
- Via Internet & Mobile Banking-	40.00
- CDM	40.00

Payroll Upload

Below 100 transactions	1,000.00
Above 100 transaction (Per Trx)	10.00

Banker's Cheque / Pay Orders

Issuance - Customer	1,000.00
Non Customer	2,500.00
Cancellation	1,000.00
Cancellation and Re-issue	1,500.00

Confirmation of Balances

For Embassies, Auditors, etc	
Standard Format	750.00
Special Format	1,000.00
Withholding Tax Certificate	Free

Standing Orders

Standing Order (SO) Establishment Fee	
Internal SO	100.00
External SO	250.00
Sweep In / Out Facility	100.00
Children's Savings SO	Free
SO Cancellation Fee	100.00
Min. Bal requirement for Sweep Facility	
Personal Account	20,000.00
Business Account - SME	50,000.00
Business Account - Corporate	100,000.00
Transaction Fee per External SO	
By Banker's Cheque (excluding postage)	500.00
Via SLIPS (including processing charges)	200.00

Over the Counter Cash Withdrawal

Below 100,000 & below 55yrs old customers	50.00
Above 55yrs old customers	Free

DEBIT CARD CHARGES

All foreign debit card transactions, including ATM withdrawals, POS payments, and international e-commerce payments, will be subject to a 1% foreign exchange transaction fee.

Card Fees

New Card / Renewal Card	750.00
Annual Fee	500.00
Re-issue Lost / Damaged Card	750.00
Re-issue pin	100.00

Transaction Charges at Amāna Bank ATMs

Withdrawals	5.00
Balance Inquiry Print	5.00
Fund Transfers within own accounts	Free
Pin Change	Free
Mini Statement Print	7.50

Transaction Charges at LankaPay ATMs

Withdrawals	30.00
Balance Inquiry Print	7.50
Fund Transfers within own accounts	10.00
Pin Change	5.00

Transaction Charges at other Local VISA ATMs

Withdrawals	60.00
Balance Inquiry Print	50.00

Transaction Charges at Overseas VISA ATMs

Withdrawals	950.00
Balance Inquiry Print	65.00

SAFETY DEPOSIT LOCKERS

	<u>LKR</u>
Security Deposit (To be maintained in Savings A/C)	
Small	100,000.00
Medium	200,000.00
Large	250,000.00
Rental Charges	
Small	7,500.00
Medium	10,000.00
Large	15,000.00
	+ VAT 18%
Replacement of Lock / Key	Actual Cost + Admin Fee 2,000.00

GOLD SAFE KEEPING

Redemptions in absence of GSK Ticket	250.00
--------------------------------------	--------

INTERNET BANKING

Joining / Annual Fee	Free
Re-issue of PIN / Transaction Password	100.00

SMS ALERTS

Electronic Transaction Alerts Only	Free
All Transaction Alerts	500.00

POSTAGE / COURIER CHARGES

Registered Post	Actual Cost
Foreign Mail / Courier Charges	Actual Cost

ACCOUNT STATEMENTS

Monthly E-statements (Current & Savings A/C)	Free
Current Account - Monthly Statement	Free
Savings Account - Quarterly Statement	Free
Daily Statements (Monthly Charge)	3,000.00
Weekly Statements (Monthly Charge)	1,500.00
Duplicate Statements	
Printed Statement (Per sheet)	150.00
<i>(with a maximum of LKR 5,000/-)</i>	
PDF Format (Per Page)	50.00

RETRIEVAL CHARGES

Issuance of duplicate copies of vouchers, cheques and other docs	500.00
--	--------

REMITTANCES - INWARD

Inward Telegraphic Transfers

	<u>LKR</u>	<u>USD</u>	<u>GBP</u>	<u>EUR</u>	<u>AUD</u>
Inward TT - LKR (via SWIFT) } Inward TT - FCY (via SWIFT) }	Free	Free	Free	Free	Free
ITT Investigation Charges	3,500.00	15.00	12.00	14.00	22.00

Inward Cheques / Drafts Collection

Payee Drawn on Local Bank (Handling Charges)	350.00	1.00	1.00	1.00	2.00
Payee Drawn on Foreign Bank (Handling Charges) (Excluding Courier Charges)	1,000.00	3.00	2.00	3.00	4.00

REMITTANCES - OUTWARD

Outward Telegraphic Transfers

Outward TT - DBU LKR } Outward TT - DBU FCY } + Any Foreign Bank Charges	5,000.00	20.00	15.00	18.00	30.00
TT Cancellation	3,500.00	15.00	12.00	14.00	22.00
TT Investigation / Amendment	3,500.00	15.00	12.00	14.00	22.00

Issuance of Foreign Drafts (Drawn Locally)

Issuance - Customer	2,000.00	8.00	6.00	7.00	12.00
Non Customer	3,500.00	15.00	8.00	9.00	15.00
DD Cancellation	2,000.00	8.00	6.00	7.00	12.00
DD Duplicate	2,000.00	8.00	6.00	7.00	12.00
DD Revalidation	2,000.00	8.00	6.00	7.00	12.00
Stop Payment	3,500.00	15.00	12.00	14.00	22.00

RECOVERY OF COST FOR COPIES/CERTIFIED COPIES OF SECURITY DOCUMENTS

	<u>LKR</u>
First Document set will be charged	250.00
Minimum (Fixed Up to 10 pages)	
All subsequent documents will be charged @20 per A4 sheet and (single or both side – same as market prices)	20.00
@30 per Legal sheet (single or both side)	30.00

DOCUMENTS INCLUDE:

- Deed and Survey Plan(s)
- Accepted Facility Offer Letter (On special requests Duly certified FOL copies for Embassies)
- Local Authority documents copies
- Building Plan copies
- Extracts copies
- Any other document lodged with the bank for Security purpose.

EXEMPTED FROM CHARGING:

- Vehicle CR,
- Newly registered Deed & Plan Copies -
- **Exempted – 01 st set of documents only** and all

other copies / sets of documents will be charged as per above tariff.

Issuance of Customized/Special Letters	1,000.00
--	----------