

TRADE SERVICES TARIFF

With effect from 14 July 2022

25% Discount for Prestige and Business Plus (Gold) | 10% Discount for Vantage and Expat Gold

Domestic Banking Unit

IMPORTS

| | | Value |
|---|-------------------------|-----------------|
| LETTERS OF CREDIT | | |
| LC Opening - Sight LC: Commission | | |
| First Quarter | | 1.00% |
| Additional Quarter | | 0.125%p.m |
| Minimum | LKR | 5,000.00 |
| SWIFT Charges | LKR | 3,000.00 |
| LC Opening - Usance LC: Commission | | |
| First Quarter | | 1.00% |
| Additional Quarter | | 0.125%p.m |
| Minimum | LKR | 5,000.00 |
| SWIFT Charges | LKR | 3,000.00 |
| Issuance of Draft LC | | |
| Issuance of Draft LC | LKR | 2,000.00 |
| Non Issuance of Draft LC | LKR | 1,000.00 |
| Amendments to the draft LC (Each Amendment) | LKR | 500.00 |
| Arranging for LC Confirmation | | |
| Each LC Confirmation | LKR | 2,500.00 |
| Issuance of Additional LC Copy | | |
| Each additional LC Copy | LKR | 500.00 |
| LC Amendments | | |
| Enhancement - (Sight/Usance) | | |
| First Quarter | | 1.00% |
| Each additional Quarter | | 0.125%p.m |
| Minimum | LKR | 3,000.00 |
| SWIFT Charges | LKR | 2,000.00 |
| Extension - (Sight/Usance) | | |
| Each additional Quarter | | 0.125%p.m |
| Minimum | LKR | 3,000.00 |
| SWIFT Charges | LKR | 2,000.00 |
| Other - (Sight/Usance) | | |
| Commission | | |
| Sight | LKR | 3,000.00 |
| Usance | LKR | 3,000.00 |
| SWIFT Charges | LKR | 2,000.00 |
| Retirement of Bills - (Sight LC) | | |
| Commission | LKR | 2,500.00 |
| SWIFT Charges | LKR | 2,000.00 |
| Retirement of Bills - (Usance LC) | | |
| SWIFT Charges | LKR | 2,000.00 |
| Acceptance Charges - (Usance LC) | | |
| Commission | | |
| First Quarter | | 0.30% |
| Additional Quarter | | 0.125%p.m |
| Minimum | LKR | 3,500.00 |
| SWIFT Charges | LKR | 2,000.00 |
| LC Bills Discrepancy Charges | | |
| Discrepancy Fees (FCY LCs) | USD | 75.00 |
| | or other CCY Equivalent | |
| Discrepancy SWIFT Charges (FCY LCs) | USD | 15.00 |
| | or other CCY Equivalent | |
| Discrepancy Fee (Domestic LCs) | LKR | 5,000.00 |
| In Lieu of Exchange (If bill settled from a FCY AC at DBU) | | 0.10% |
| Shipping Guarantee Under LC | | |
| Commission for one month | | |
| Minimum | LKR | 5,000.00 |
| VAT | | Applicable Rate |
| Overdue commission after one month till Cancellation | LKR | 2,000.00 p. m |
| Delivery Orders (Airway Bills) Under LC | | |
| Commission for one month | | |
| Overdue commission after one month till original documents received | LKR | 1,500.00 p.m |
| Endorsement of Invoices Under Surrender BL | | |
| Cancellation of LC (prior to expiry) | LKR | 2,500.00 |
| Swift Charges | LKR | 1,500.00 |
| COLLECTION BILLS | | |
| Import Bills (Collection) : Commission | | |
| Sight (DP) | | 2.00% |
| Usance (DA) | | 2.00% |
| Minimum | LKR | 5,000.00 |
| SWIFT Charges - DP Settlement | LKR | 2,000.00 |
| DA Settlement | LKR | 2,000.00 |
| DA Acceptance | LKR | 2,000.00 |
| Transfer / Return of Import Bills | | |
| LC/DP/DA | LKR | 4,000.00 |
| Courier Overseas | USD | 50.00 |
| Registered Post | LKR | 250.00 |
| Shipping Guarantee | | |
| Commission | | 0.30% |
| Minimum | LKR | 5,000.00 |
| VAT | | Applicable Rate |
| Commission after one month till Cancellation | LKR | 2,000.00p.m |
| Delivery Orders - Airway Bills | | |
| Commission | LKR | 4,000.00 |
| Commission after one month till original docs received | LKR | 1,500.00p.m |
| Endorsement of Invoices (BL surrendered/ Received for shipment) | | 0.125%Flat |
| ADVANCE PAYMENT / OPEN ACCOUNT UNDER IMPORTS | | |
| Commission | | |
| Minimum | LKR | 5,000.00 |
| TT amendments | LKR | 1,500.00 |

TRADE SERVICES TARIFF

With effect from 14 July 2022

Domestic Banking Unit

| OTHER IMPORT RELATED CHARGES | | Value |
|--|-----|-------------------|
| Documents Transferred to Local Banks | | |
| Handling Fee | LKR | 3,500.00 |
| Swift | LKR | 1,000.00 |
| Duplicate Copy of Transactions | LKR | 1,000.00 |
| Balance / Liability Confirmation | LKR | 1,000.00 |
| SWIFT Tracers at customer's request | LKR | 2,500.00 |
| Re-endorsement of Documents | LKR | 1,000.00 |
| Retrieval of archived docs over 12 months | LKR | 2,000.00 per file |
| Documents received directly from Drawer | | |
| Commission | LKR | 0.25% |
| Minimum | LKR | 3,000.00 |
| Docs (DA) released against letter of undertaking | LKR | 5,000.00 |
| BOE not provided | | |
| Holding uncollected DP/DA Documents after one month | LKR | 2,000.00 p.m |
| Holding unpaid matured D/A Bills 3 months after maturity | LKR | 2,000.00 p.m |
| Documents released Free of Payment | LKR | 3,000.00 |
| Avalization Commission | | |
| First Month | | 0.50% |
| Each additional Month | | 0.10% |

EXPORTS

| LETTERS OF CREDIT | | Value |
|---|-----|--|
| LC Advising - Commission | | |
| Customer | LKR | 3,000.00 |
| Non Customer | LKR | 5,000.00 |
| LC Amendments - Commission | | |
| Customer | LKR | 2,000.00 |
| Non Customer | LKR | 3,000.00 |
| Adding Confirmation | | |
| Commission | | 0.30% p.q 0.10% for each additional month |
| Minimum | LKR | 5,000.00 |
| Negotiation under LC | | |
| Commission | | 0.25% |
| Minimum | LKR | 3,500.00 |
| Discrepancy Fee | LKR | 3,500.00 |
| Courier Charges | USD | 40.00 |
| SWIFT Charges | LKR | 2,000.00 |
| COLLECTION BILLS | | Value |
| Export Bills (Collection) | | |
| Commission | | 0.25% |
| Minimum | LKR | 3,500.00 |
| 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 | 3,000.00 |
| Courier Charges | USD | 40.00 |
| OTHER EXPORT RELATED CHARGES | | Value |
| Duplicate copy of transactions | LKR | 1,500.00 |
| Balance / Liability Confirmation | LKR | 1,500.00 |
| SWIFT Tracers at customer's request | LKR | 2,500.00 |
| Certification/ confirmation of exports proceeds | LKR | 1,000.00 |
| Status report- Foreign | LKR | 2,000.00 |
| Extension of maturity date - bills | LKR | 2,000.00 |
| LETTER OF GUARANTEE | | Value |
| Issuance / Enhancement of Value | | |
| Commission | | 2.50%P/A |
| Minimum | LKR | 3,500.00 |
| VAT | | Applicable Rate |
| Renewal | | |
| Commission | | 2.50%P/A |
| Minimum | LKR | 3,500.00 |
| VAT | | Applicable Rate |
| SWIFT Charges on issuance and claims | LKR | 1,500.00 |
| SWIFT Charges on queries | LKR | 1,500.00 |
| Courier Charges | USD | 40.00 |
| Handling charges of guarantee claims | LKR | 2,500.00 |

1. USD IS THE BASE CURRENCY.

2. THE ABOVE RATES AND CHARGES ARE THE STANDARD TARIFF OF AMANA BANK PLC AND SUBJECT TO CHANGE TIME TO TIME. THE BANK RESERVES THE RIGHT TO AMEND EXISTING CHARGES / INTRODUCE NEW CHARGES WITHOUT ANY PRIOR NOTICE TO THE CUSTOMERS ON ITS SOLE DISCRETION.

3. LOCAL/FOREIGN CORRESPONDENT BANK CHARGES ARE NOT INCLUDED IN THIS TARIFF AND WILL DIFFER FROM BANK TO BANK. THESE CHARGES WILL BE RECOVERED FROM THE CUSTOMERS UPON THE CLAIM.

4. ALL THE CHARGES ARE SUBJECT TO APPLICABLE GOVERNMENT TAXES / STATUTORY LEVIES AND CHARGES AND WILL BE SUBJECT TO ANY OTHER AMENDMENT OR NEWLY IMPOSED BY THE GOVERNMENT OF SL