

TRADE SERVICES TARIFF

With effect from 10 Dec 2020

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

Domestic Currency Banking Unit

IMPORTS

LETTERS OF CREDIT	Value
LC Opening - Sight LC: Commission	
First Quarter	0.25%
Additional Quarter	0.125%
Minimum	LKR 4,000.00
SWIFT Charges	LKR 3,000.00
LC Opening - Usance LC: Commission	
First Quarter	0.25%
Additional Quarter	0.125%
Minimum	LKR 4,000.00
SWIFT Charges	LKR 3,000.00
Issuance of Draft LC	
Issuance of Draft LC	LKR 1,500.00
Amendments to the draft LC (Each Amendment)	LKR 500.00
Arranging for LC Confirmation	
Each LC Confirmation	LKR 1,500.00
Issuance of Additional LC Copy	
Each additional LC Copy	LKR 500.00
LC Amendments	
Enhancement - (Sight/Usance)	
First Quarter	0.25%
Each additional Quarter	0.125%
Minimum	LKR 2,000.00
SWIFT Charges	LKR 1,500.00
Extension - (Sight/Usance)	
Each additional Quarter	0.125%
Minimum	LKR 2,000.00
SWIFT Charges	LKR 1,500.00
Other - (Sight/Usance) Commission	
Sight	LKR 2,000.00
Usance	LKR 2,000.00
SWIFT Charges	LKR 1,500.00
Retirement of Bills - (Sight LC)	
Commission	LKR 2,000.00
SWIFT Charges	LKR 1,500.00
Retirement of Bills - (Usance LC)	
SWIFT Charges	LKR 1,500.00
Acceptance Charges - (Usance LC) Commission	
First Quarter	0.25%
Each Additional Quarter	0.125%p.q
Minimum	LKR 3,000.00
SWIFT Charges	LKR 1,500.00
LC Bills Discrepancy Charges	
Discrepancy Fees (FCY LCs)	USD 75.00 or FCY Equivalent
Discrepancy SWIFT Charges (FCY LCs)	USD 15.00 or FCY Equivalent
Discrepancy Fee (Domestic LCs)	LKR 4,000.00
Shipping Guarantee Under LC Commission	
Minimum	LKR 3,000.00
VAT	Applicable Rate
Overdue commission after one month from the issuance in the absence of original shipping documents	LKR 2,500.00 p/m
Delivery Orders (Airway Bills) Under LC Commission	
Overdue commission after one month from the issuance in the absence of original shipping documents	LKR 3,000.00
Overdue commission after one month from the issuance in the absence of original shipping documents	LKR 1,500.00
Endorsement of Invoices Under Surrender BL Cancellation of LC (on customer request)	
	LKR 2,000.00
	LKR 2,500.00
COLLECTION BILLS	Value
Import Bills (Collection) : Commission	
Sight	0.25%
Usance	0.375%
Minimum	LKR 4,000.00
SWIFT Charges - DP Settlement	LKR 1,500.00
DA Settlement	LKR 1,500.00
DA Acceptance	LKR 1,500.00
Docs handling fee (if presented directly)	LKR 1,000.00
Docs (DA) released against letter of undertaking BOE not provided	LKR 1,000.00
Transfer / Return of Import Bills	
LC/DP/DA	LKR 3,000.00
Courier Overseas	USD 40.00 (Equivalent in LKR)
Shipping Guarantee	
Commission	0.25%
Minimum	LKR 3,000.00
VAT	Applicable Rate
Commission after one month till cancellation (P/M)	LKR 2,500.00
Delivery Orders - Airway Bills	
Commission	LKR 3,000.00
Commission after one month till original docs received	LKR 1,500.00
Endorsment of Invoices when BL surrendered	LKR 2,000.00
Advance Payment / Open Account Under Imports	
Commission	LKR 3,500.00+ Foreign Bank Chgs,if any
TT amendments	LKR 1,500.00
OTHER SERVICES	Value
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 1,000.00
SWIFT Tracers at customer's request	LKR 2,500.00
Unsettled DA - Handling charges	LKR 2,500.00
Re-endorsement of Documents	LKR 1,000.00
Retrieval of archived docs over 12 months (Per File)	LKR 2,000.00
Late endorsment charge (After cutoff time)	LKR 5,00.00

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
Issuance of Draft LC	
Issuance of Draft LC	USD 15.00
Amendments to the draft LC (Each Amendment)	USD 5.00
Arranging for LC Confirmation	
Each LC Confirmation	USD 15.00
Issuance of Additional LC Copy	
Each additional LC Copy	USD 5.00
LC Amendments	
Enhancement - (Sight/Usance)	
First Quarter	0.25%
Each additional Quarter	0.125%
Minimum	USD 15.00
SWIFT Charges	USD 15.00
Extension - (Sight/Usance)	
Each additional Quarter	0.125%
Minimum	USD 15.00
SWIFT Charges	USD 15.00
Other - (Sight/Usance) Commission	
Sight	USD 15.00
Usance	USD 15.00
SWIFT Charges	USD 15.00
Retirement of Bills - (Sight LC)	
Commission	USD 15.00
SWIFT Charges	USD 15.00
Retirement of Bills - (Usance LC)	
SWIFT Charges	USD 15.00
Acceptance Charges - (Usance LC) Commission	
First Quarter	0.25%
Each Additional Quarter	0.125%p.q
Minimum	USD 20.00
SWIFT Charges	USD 15.00
LC Bills Discrepancy Charges	
Discrepancy Fees (FCY LCs)	USD 75.00 or FCY Equivalent
Discrepancy SWIFT Charges (FCY LCs)	USD 15.00 or FCY Equivalent
Discrepancy Fee (Domestic LCs)	LKR 4,000.00
Shipping Guarantee Under LC Commission	
Minimum	USD 20.00
VAT	Applicable Rate
Overdue commission after one month from the issuance in the absence of original shipping documents	USD 25.00 P/M
Delivery Orders (Airway Bills) Under LC Commission	
Overdue commission after one month from the issuance in the absence of original shipping documents	USD 25.00
Overdue commission after one month from the issuance in the absence of original shipping documents	USD 15.00
Endorsement of Invoices Under Surrender BL Cancellation of LC (on customer request)	
	USD 20.00
	USD 15.00
COLLECTION BILLS	Value
Import Bills (Collection) : Commission	
Sight	0.25%
Usance	0.375%
Minimum	USD 25.00
SWIFT Charges - DP Settlement	USD 15.00
DA Settlement	USD 15.00
DA Acceptance	USD 15.00
Docs handling fee (if presented directly)	USD 10.00
Docs (DA) released against letter of undertaking BOE not provided	USD 10.00
Transfer / Return of Import Bills	
LC/DP/DA	USD 30.00
Courier Overseas	USD 40.00
Shipping Guarantee	
Commission	0.25%
Minimum	USD 20.00
VAT	Applicable Rate
Commission after one month till cancellation	USD 25.00 P/M
Delivery Orders - Airway Bills	
Commission	USD 25.00
Commission after one month till original docs received	USD 15.00
Endorsment of Invoices when BL surrendered	USD 20.00
Advance Payment / Open Account Under Imports	
Commission	USD 25.00+ Foreign Bank Chgs,if any
TT amendments	USD 15.00
OTHER SERVICES	Value
Documents released free of payment	USD 20.00
Documents transferred to local banks	USD 30.00
Direct documents for payments	USD 20.00
Duplicate Copy of Transactions	USD 10.00
Balance / Liability Confirmation	USD 10.00
SWIFT Tracers at customer's request	USD 15.00
Unsettled DA - Handling charges	USD 15.00
Re-endorsement of Documents	USD 10.00
Retrieval of archived docs over 12 months (Per File)	USD 15.00
Late endorsment charge (After cutoff time)	USD 5.00

TRADE SERVICES TARIFF

With effect from 10 Dec 2020

Domestic Currency Banking Unit

EXPORTS

LETTERS OF CREDIT		Value
LC Advising - Commission		
Customer	LKR	3,000.00
Non Customer	LKR	4,000.00
LC Amendments - Commission		
Adding Confirmation	LKR	2,000.00
Commission		0.25%
Minimum	LKR	5,000.00
Negotiation under LC		
Commission		0.25%
Minimum	LKR	3,000.00
Discrepancy Fee	LKR	3,000.00
Courier Charges	USD	40.00
SWIFT Charges	LKR	Equilent in LKR 1,500.00
COLLECTION BILLS		Value
Export Bills (Collection)		
Commission		0.25%
Minimum	LKR	3,000.00
Courier Charges	USD	40.00
		Equilent in LKR
Courier Charges	LKR	500.00
Foreign Bills Purchase		
D/P Purchase Commission		0.25%
Minimum	LKR	2,500.00
Courier Charges	USD	40.00
		Equilent in LKR
D/A Purchase Commission		0.25%
Minimum	LKR	2,500.00
Courier Charges	USD	40.00
		Equilent in LKR
LETTER OF GUARANTEE		Value
Issuance / Enhancement of Value		
Commission		2.00%P/A
Minimum	LKR	3,500.00
VAT		Applicable Rate
Renewal		
Commission		2.00%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 gurantee claims	LKR	Equilent in LKR 1,500.00
OTHER SERVICES		Value
Duplicate Copy of Transactions	LKR	1,500.00
Balance / Liability Confirmation	LKR	1,000.00
SWIFT Tracers at customer's request	LKR	1,500.00
Certification/ confirmation of exports proceeds (Actual Charges +)	LKR	1,000.00
Status report - Foreign	LKR	1,000.00
Extension of due date - Bills	LKR	1,000.00
Late Endorsment Charge (After cutoff time)	LKR	5,000.00

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.

Foreign Currency Banking Unit

EXPORTS

LETTERS OF CREDIT		Value
LC Advising - Commission		
Customer	USD	25.00
Non Customer	USD	30.00
LC Amendments - Commission		
Adding Confirmation	USD	15.00
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	40.00
SWIFT Charges	USD	15.00
COLLECTION BILLS		Value
Export Bills (Collection)		
Commission		0.25%
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%P/A
Minimum	USD	25.00
VAT		Applicable Rate
Renewal		
Commission		2.00%P/A
Minimum	USD	25.00
VAT		Applicable Rate
SWIFT Charges on issuance and claims	USD	15.00
SWIFT Charges on queries	USD	15.00
Courier Charges	USD	40.00
Handling charges of gurantee claims	USD	15.00
OTHER SERVICES		Value
Duplicate Copy of Transactions	USD	10.00
Balance / Liability Confirmation	USD	10.00
SWIFT Tracers at customer's request	USD	10.00
Certification/ confirmation of exports proceeds (Actual Charges +)	USD	10.00
Status report - Foreign	USD	10.00
Extension of due date - Bills	USD	10.00
Late Endorsment Charge (After cutoff time)	USD	5.00