

Union Bank of Colombo Ltd - Tariff - Effective From 01/08/2010

DESCRIPTION

		DBU (in Rs.)	DBU FCY / FCBU (in USD)	Elite Circle Customers	Remarks
1.1	Monthly Service Charges for Accounts				
	a) Personal Current Accounts (avg bal. <Rs. 5,000)	Rs.200	N/A	No Charges	
	b) Business Current Accounts (avg bal. <Rs. 10,000)	Rs. 600	N/A	N/A	
	c) FCBU Accounts (Avg Bal. Below \$1000 or eqv. in other currency)	N/A	\$5	No Charges	
1.12	Savings Accounts - Avg. Balances below Rs. 250 / \$ 500 Equiv. -New	No. Interest Paid	No. Interest Paid	No. Interest Paid	Min Bals. Rs. 250 - for DBU - LKR & \$ 500 for DBU FCY to obtain Int. Payment (excluding Accounts)
1.13	Minimum TOD Interest	Rs. 100	\$2	Rs.1000/\$2	
1.2	Charges on Issual of cheque books				
	a) Small (20 leaves)	Rs.300	N/A	No Charges	
	b) Large (50 leaves)	Rs.750	N/A	No Charges	
	c) Printing of Specially Designed Leaves	Cost + Rs. 7.50 per leaf	N/A	N/A	
	d) Counter cheque leaf	Rs.200 per leaf	N/A	Rs.200 per leaf	
1.3	Stop Payment of Cheque - Handling Charges				
	a) With adequate funds	Rs.300	N/A	Rs.300	
	b) Without adequate funds	Rs.1200	N/A	Rs.1200	
	c) If entire cheque book or unused part	Rs.1000	N/A	Rs.1000	
1.4	Outward Cheque Returns - Charges				
	a) For inadequate funds	Rs.1200	N/A	Rs.1200	
	b) Referral charge	Rs.175	N/A	Rs.175	
1.5	Inward Cheque Returns Charges (on 3rd party cheqs deps.)	Rs.50 per leaf	N/A	Rs.50 per leaf	
1.6	Postdated Cheques - Handling Charges	N/A	N/A	N/A	
1.7	Issue of Pay Orders - Charges				
	a) Account Holder	Rs.350	N/A	No Charges	
	b) Non Customers	Rs.600	N/A	N/A	
	c) Pay Order Cancellation Charges	Rs.250	N/A	Rs.250	

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1.8	Standing Orders - Charges				
	a) Setting- up Charges	Rs.250	\$10	No Charges	
	b) Transfer to Accounts at UBC	No. Charge.	No. Charge.	No. Charge.	
	c) Issue of Pay Order	Rs.250	\$5	No. Charge.	
	d) Transfer through SLIPS	Rs.250	\$5	No. Charge.	
	e) Non execution of a Standing Order due to lack of funds	Rs. 250	\$5	Rs. 250/\$5	
1.9	Cheques Marked for Payment - Handling Charges				
	a) On our customers account (Inward)	Rs.1000	N/A	Rs.1000	
	b) At the request of our customers (Outward)	Rs.1000	N/A	Rs.1000	
1.1	Registration of Power-of-Authority / Subsequent Nomination of a Nominee / Fax & E-mail Indemnity	Rs.500	\$5	Rs.500/\$5	
2	Charges on SLIPS Transactions - Amended	Rs.200	\$5	No. Charge.	
2.1	Service Charges on RTGS Transfer	Rs.750	\$10	500/\$5	
3	Statements of Accounts (additional)				
	a) Within 12 months- per statement	Rs.100	\$5	Rs.100/\$5	Charges. are per statement. Beyond 12 month Chgs. Rs. 7500 / \$ 75)
	b) Beyond 12 months - per statement	Rs.250	\$10	Rs.250/\$10	
	c) Temporary Statements - per statement.	Rs.100	\$5	Rs.100/\$5	
3.1	Statement Generation - Charges - Amended				No charges when, generated through UBOnli Unitel/ ATM
	a) Monthly	No Charge	No Charge	No Charge	
	b) Weekly	Rs. 750 p.month	\$10 p.month	Rs. 750/\$10 p.month	
	c) Daily	Rs.1200	\$20	Rs.1200/\$20	
	d) Unimail (e-mail) Statements	Rs.500 p.a.	N/A	No. Charge.	
4	Salary Transfers - Handling Charges - New	Rs. 2000	\$25	N/A	
	a) Effect through SLIPS	Rs. 100	\$2	N/A	per transfer
	b) Effect through Pay Order/ Draft	Rs. 150	\$2	N/A	per transfer
5	Hold Mail - Charges (Retained Month -end Statement)	Rs.250	\$5	Rs.250	

		DBU (in Rs.)	DBU FCY / FCBU (in USD)	Elite Circle Customers	Remarks
6	Issue of duplicate advices	Rs. 100	\$3	Rs. 100/\$3	
6.1	Issue Duplicate Savings Passbook	Rs.500	N/A	Rs.500	
7	Closing of Account - Handling Charges				
	a) Savings Account (If closed within 6 months)	Rs150	N/A	Rs150	
	b) Current Account	Rs.500	N/A	Rs.500	
	c) Current Account due to unsatisfactory conduct	Rs.500	N/A	Rs.500	
	d) DBU FCY / FCBU Accounts	N/A	\$10	\$10	
8	Balance Confirmation Certificate	Rs.750	\$10	750/\$10	
8.1	Status Reports	Rs. 1500	\$20	Rs.1500/\$20	
8.2	Investigation Charges				
	a) Queries on transactions done within 12 months	Rs. 250	\$5	Rs. 250/\$5	
	b) Queries on transactions done beyond 12 months	Rs.1000	\$10	Rs.1000/\$10	
	c) Tracking Outward Remittance in dispute	Rs. 1500	\$15	Rs. 1500/\$15	
9	Domestic Cheques Purchase - Pay Orders	0.75% flat, Min Rs. 1000/-	N/A	0.75% flat, Min Rs. 1000/-	
9.1	Domestic Cheques Purchase - 3rd Party Cheques	As per Credit Comm. Appr. Rates	N/A	As per Credit Comm. Appr. Rates	
10	Travel & Remittances				
10.1	Outbound Travel				
10.1.1	Issue of Traveler's Cards				
	a) Annual Charge	Rs.500	\$5	No Charge	
	b) Inial Loading / Reloading of Value	0.5% Min.Rs.500	0.5% Min. \$ 5	0.5% Min.Rs.500/\$5	

		DBU (in Rs.)	DBU FCY / FCBU (in USD)	Elite Circle Cstomers	Remarks
10.1.2	Issue of Foreign Currency Notes				
	a) Rupee source	Rs. 500	N/A	No Charge	
	b) FCY source	N/A	\$5	No Charge	
10.1.3	Migration Related Remittance of Funds - Handling Fee	\$5,000	\$50	5000/\$50	
10.2	Inbound Travel				
10.2.1	Traveler's Card				Plus 0.1% Debit Tax.
	a) Issual Fee - in Rupees	Rs.500	N/A	Rs.500	
	b) Issual Fee - in FCY	N/A	\$5	\$5	
	c) Travellers Card Value Reloading - Commission	0.5% Min Rs.750	\$ 10	No Charge	
	d) Travellers Card Value Encashment - Commission	Rs.750	\$ 10	N/A	
10.2.2	Foreign Currency Notes Encashment (Account Credited)				
	a) In Rupees	No Charge	No Charge	No Charge	
	b) In foreign currency	No Charge	No Charge	No Charge	
	Foreign currency Notes Encashment (Non Customers)	No Charge	No Charge	No Charge	
11	Outward Remittances				
11.1	Telegraph Transfer (Customers)				If Charges on UBC (Ours) add Rs. 2500 / \$ 2 in other curr.
	a) Rupee based	Rs.2,500	N/A	Rs.1,750	
	b) FCY based	\$25	\$25	\$20	
	Telegraph Transfer (Non Customers)	Rs.3000	N/A	N/A	
11.1.1	Issue of Demand Drafts (Customers)				
	a) Rupee based	Rs. 750	N/A	Rs.500	
	b) FCY based	\$10	\$10	\$5	
	Issue of Demand Drafts (Non customers)	Rs. 1250	N/A	N/A	
11.1.2	Stop Payment/Cancellation of Demand Drafts				
	a) Rupee based	Rs. 1500	N/A	Rs.1,500	
	b) FCY based	N/A	\$15	\$15	

		DBU (in Rs.)	DBU FCY / FCBU (in USD)	Elite Circle Cstomers	Remarks
11.2	Inward Remittances				
11.2.1	Telegraph Transfer (Customers)				
	a) Rupee based	No Charge	N/A	No Charge	
	b) FCY based		\$5	\$5	
	c) Payment by Draft / Pay Order (Non Customers)	Rs.500	\$10	N/A	
	c) Telegraph Transfer (Non Customers)	Rs.2,500	\$25	N/A	
11.2.2	Drafts/Cheques/Money Orders deposited to the account				
	a) Rupee based (Collection basis)	Rs. 400	N/A	Rs. 400	
	b) FCY based (Collection basis)		\$5	\$5	
	c) Immediate Credit /Purchased (Without limit)				
	i) Rupee based	0.075% per day, Min Rs. 1000	N/A	0.075% per day, Min Rs. 1000	
	ii) FCY based - Drafts Drawn by a bank outside S.L.	N/A	0.5% Min \$ 10	0.5% Min \$ 10	
	iii) FCY based - USD Draft drawn by a bank in S.L.		0.25% Min \$ 10	0.25% Min \$ 10	
	Drafts in excess of USD 25,000/- to be referred to D/CEO thru Head of Operations				
12	Credit facilities				
	Initial Processing Fee - Corporate				
12.1	New/Additional*(on additional amount)	0.125% Flat		N/A	Min. Rs. 10,000/- Max. 25,000/-
12.1.2	Renewals - 0.1% Commission	0.1% Flat		N/A	Min. Rs. 5,000/- Max. 10,000/-
	a) 100% Cash covered (Corporate)	Rs. 1500	\$20	N/A	
	b) 100% - Cash covered (Corp; - Renewals)	Rs.1000	\$10	N/A	
	c) One off facilities- Corporate	Rs. 2000	\$20	N/A	
	d) Inspection Charges	Rs. 1500	\$15	N/A	

		DBU (in Rs.)	DBU FCY / FCBU (in USD)	Elite Circle Customers	Remarks
12.1.2	Initial Processing Fees - Retail				
	a) New/Additional* (on additional amount) Retail	0.125% Flat		0.125% Flat	Min 2.5K Max 25K
	b) Renewals Facilities upto Rs 1M	Rs. 500	\$5	Rs. 500/\$5	
	Facilities above Rs 1M	Rs.1000	\$10	Rs.1000/\$10	
	c) 100% Cash covered Retail	Rs.750	\$10	Rs.750/\$10	
	d) Renewals Retail	Rs.750	\$10	Rs.750/\$10	Charges to be recovered annually
	e) One-off facilities	Rs. 2000	\$20	Rs. 2000/\$20	
	f) Inspection Charges	Rs.1500	\$20	Rs.1500/\$20	
13	Advance Payment Import Document Endorsement Fee- New	Rs.1,000	\$10	1000/\$10	
14	Treasury Activities				
	Investment A/c activity charge - Non Customer	Rs.500	N/A	N/A	
15	Leasing				
	Documentation Handling Charges	Rs. 3500	N/A	Rs. 3500	
16	Pawning -Penal Interest				To be recovered at redemption or renewal time
	To be charged - After one year	Int.Rate + 4%	N/A	Int.Rate + 4%	
17	Service Charges on CRIB Report Obtained	Rs.500	\$5	500/\$5	
18	Debit Tax Refunds				
	Debit Tax Refunds - Processing Charges	No. Charges.	N/A	No. Charges.	
19	Utility Bill Payments	No. Charges.	N/A	No. Charges.	
20	Safe Deposit Lockers				
20.1	Security Rental Deposit -	Rs.50,000	\$500	No. Security Rental	
20.2	Small	Rs.4000 p.a.	\$40	Rs.4000/\$40 p.a.	plus 15% VAT
20.3	Medium	Rs.4500 p.a.	\$50	Rs.4500/\$50 p.a.	
20.4	Large	Rs.5000 p.a.	\$60	Rs.5000/\$60 p.a.	
20.5	Replacement Charge - on Safe Deposit Locker key replacement	Rs.8,000	\$75	8000/\$75	

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21	Electronic Banking				
21.1	Unitel - Telephone Banking	Rs. 150 p.a.	\$5	No. Charges.	
22.2	Issue of Duplicate ATM Card	Rs. 250	\$5	Rs. 250/\$5	
22.3	ATM Activity Fee				
	UBC - ATM's Service Charge - Semi-annual	Rs.125	\$3	No. Charges.	
22.4	ATM Withdrawal Limit -per day	Rs.50,000	Equv. of Rs.50,000	RS.100,000	
22.4.1	Activity done locally - at other "Cirrus" ATMs				
	a) Financial (Withdrawal)	No. Charges.	No. Charges.	No. Charges.	Charges to be absorbed by the bank.
	b) Non Financial	No. Charges.	No. Charges.	No. Charges.	Charges to be absorbed by the bank.
22.4.2	Activity done Internationally - at other "Cirrus" ATMs				
	a) Financial (Withdrawal)	Rs. 175	\$2	Rs. 175/\$2	
	b) Non Financial	Rs.75	\$1	Rs.75/\$1	
22.5	UB-Online - Internet Banking				
22.5.1	a) Business Customers - Annual Service Charge	Rs.1,000	\$10	N/A	
	b) Personal Customers - Annual Service Charge	Rs.500	\$5	No Charges	
22.5.2	Payments Effected Through UBOOnline				
	a) To the credit of a UBC Account / Utility Payment	No Charges	No Charges	No Charges	
	b) Payment to third parties - transfer to other banks - less than Rs.1 Mn	Rs.150	\$2	Rs.150/\$2	
	c) Payment to third parties - transfer to other banks - more than Rs. 1 Mn	Rs.750	\$10	500/\$5	
22.5.3	E- Cheques Transfers				
	a) Credit - UBC Accounts	No Charges	No Charges	No Charges	
	b) Payment to third parties - over the counter	Rs.150	\$2	Rs. 150/\$2	
	c) Payment to third parties - transfer to other banks - less than 1 Mn	Rs.150	\$2	Rs. 150/\$2	
	d) Payment to third parties - transfer to other banks - more than Rs. 1 Mn	Rs.750	\$10	500/\$5	
22.6	Bank Track-SMS Banking - Annual Fee	Rs.150	\$2	No Charges	

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23	Miscellaneous Charges				
23.1	Commission in lieu of exchange	N/A	0.25%	0.25%	Applicable when crediting FCY A/cs with for currency (excluding FCY Notes).
23.2	Postage				
	Local - a) Normal Post	Rs.100	\$2	Rs.100/\$2	
	b) Registered Post	Rs. 150	\$2	Rs. 150/\$2	
23.3	Foreign - a) Normal Post	Rs.150 .	\$3	Rs.150/\$3 .	
	b) Registered Post	Rs.300	\$5	Rs.300/\$5	
23.4	Courier charges	Rs. 3500	\$35	Rs. 3500/\$35	
24	Legal Fees				
24.1	* 'Legal Fee for Mortgage over Immovable Property				
	a) Upto Rs. 500,000	1.5% Flat	1.5% Flat	1.5% Flat	Minimum Rs.5,000 / \$ 50
	b) From Rs. 500,000 to Rs. 1.0 million	1.% Flat	1.% Flat	1.% Flat	Minimum Rs. 7,500 / \$ 75
	c) From Rs. 1.0 million to Rs. 5.0 million	0.75.%	0.75.%	0.75.%	Minimum Rs.10,000 / \$ 1000
	d) Above Rs. 5.0 million	0.60%	0.6.%	0.60%	Min. Rs. 30,000/- / \$ 300 Max. Rs.50,000/- /
24.2	* 'Legal Fee for mortgage over movable Property	0.60%	0.60%	0.60%	Min. Rs. 3,000/- / \$ 30 Max. Rs.15,000/- / \$
24.3	Recovery of Legal Costs				
24.3.1	a).To serve a letter of demand	Rs. 350	\$10	Rs. 350/\$10	
	b) Preparation of plaint	Rs. 2000	\$25	Rs. 2000/\$25	
	c) Appearance in courts (per day)	Rs.1000	\$10	Rs.1000/\$10	
	d) Incidental expenses (Travelling/certified copies)	Rs.3000	\$30	Rs.3000/\$30	
25	Trade Services Charges				

		DBU (in Rs.)	DBU FCY / FCBU (in USD)	Elite Circle Cstomers	Remarks
25.1	Imports				
25.2	Import Sight D/Cs				
	a) Valid upto 3 months	0.25%	0.25%	N/A	
	b) Minimum Commission	Rs. 4000	\$45	N/A	
	c) For each additional month	0.125% p.month	0.125% p.month	N/A	
25.3	Import Usance D/Cs				
	a) Valid upto 3 months	0.375% p.quarter	0.375% p.quarter	N/A	
	b) For each additional 30 days or part thereof	0.125% p.month	0.125% p.month	N/A	
	c) Minimum Commission	Rs.4000	\$45	N/A	
25.4	Amendments to Import D/Cs				
	a) Value Enhancement	0.25% p. quarter	0.25% p. quarter	N/A	
		Min. Rs.2000	Min.. \$ 30	N/A	
	b) Extention	0.125% p.month	0.125% p.month	N/A	
		Min. Rs.2000	Min. \$ 20	N/A	
	c) Other Amendments	Rs.2000	\$20	N/A	
25.5	Domestic D/Cs				
	a) Valid upto 3 months	As per 25.2 & 25.3	As per 25.2-a) & 25.3-a)	N/A	
	b) For each additional month	0.125% p.month	0.125% p.month	N/A	
	c) Minimum Commission	Rs.3000	\$30	N/A	
25.6	Amendment to Domestic D/C's				
	a) Value Enhancement	As per 25.2-a) & 25.3-a)	As per 25.2 - a) & 25.3 - a)	N/A	
		Min. Rs.2000	Min.. \$ 20	N/A	
	b) Extentions	0.125% p.month	0.125% p.month	N/A	
		Min. Rs.2000	Min.. \$ 20	N/A	
	c) Other Amendments	Rs. 2000	\$20	N/A	

		DBU (in Rs.)	DBU FCY / FCBU (in USD)	Elite Circle Cstomers	Remarks
25.7	Dispatch Charges - L/C Opening				
	a) SWIFT / TELEX	Rs. 3000	\$40	N/A	
	b) Courier	Rs.3500	\$40	N/A	
	c) Registered Airmail	Rs.750	\$15	N/A	
25.8	Dispatch Charges - L/C Amendments'				
	a) SWIFT / TELEX	Rs.2500	\$35	N/A	
	b) Courier	Rs.3500	\$40	N/A	
	c) Registered Airmail	Rs.750	\$15	N/A	
25.9	Import Bills				
	Sight Bills under L/Cs - Commission	No. Charges	No. Charges	N/A	
	Differed Payment Bills under D/Cs - Comm	0.25% p. quarter	0.25% p. quarter	N/A	
	Minimum	Rs. 3000	\$45	N/A	
25.1	Import Bills Received for Collection				
	Sight	0.25% Flat	0.25% Flat	N/A	
	Minimum	Rs.3000	\$45	N/A	
	Acceptance Commission (Usance)	0.25% p. quarter	0.25% p. quarter	N/A	
	Minimum	Rs.3000	\$45	N/A	
	Unpaid Import Bills at Maturity- Monthly charges.	Rs.1000	\$15	N/A	\$ 100 to be recovered from Remitting Bank fc not paid by Drawee
25.11	Routing Documents through Other Banks - Handling Charges				
	a) Customers	Rs. 1000	\$20	N/A	
	b) Non Customers	0.125% Flat	0.125% Flat	N/A	
	c) Maximum	Rs.2500	\$35	N/A	Min Rs. 1000
25.12	General SWIFT/TELEX				
	Per Message	Rs.1000	\$15	N/A	
25.13	Endorsing of Air Way biils / Advance Documents (IDOs)	Rs. 2500	\$40	N/A	
25.14	Reimbursement Fee	Nil	Nil	N/A	
25.15	Discrepancy Fee (deducted from Bill Amt)	\$60	\$60	N/A	

		DBU (in Rs.)	DBU FCY / FCBU (in USD)	Elite Circle Cstomers	Remarks
	LKR Domestic L/Cs	Rs.6000		N/A	
25.16	Endorsing of Bills of Lading in lieu of Shipping Guarantees.	Rs.3000	\$45	N/A	
25.17	Shipping Guarantee				
	a) Commission - for the 1st month	0.25%	0.25%		
	b) Minimum	Rs.3000	\$30	N/A	
	c) Commission Beyond 1 month	Rs. 1000 Flat	10 Flat	N/A	
25.18	Holding unpaid /unaccepted import documents (Collection Bills) for more than a month	Rs. 1000 p.month	\$25 p.month	N/A	
25.2	Release of Documents free of payment	Rs.3500	\$50	N/A	
25.2.1	Documents Direct - From Supplier (D/A)	Rs.5000	\$100	N/A	
26	<u>Exports</u>				
26.1	<u>Advise of Documentary Credits</u>				
	a) Customers	Rs.2500	\$30	N/A	
	b) Non Customers	Rs.3000	\$40	N/A	
26.2	<u>Advising of Amendments</u>				
	a) Customers	Rs.1500	\$15	N/A	
	b) Non Customers	Rs.2000	\$20	N/A	
26.3	<u>Transfer of D/Cs</u>				
	a) Commission on Transfer of full or part of a D/C Value	Rs.5,000	\$45	N/A	Per Beneficiary Notification
	b) Commission on Transfer of Amendments	Rs.3,000	\$30	N/A	Per Beneficiary Notification
26.4	<u>Cancellation Charges - on D/C Advising / Transfer</u>	Rs.3000	\$30	N/A	Per Beneficiary Notification
26.5	<u>Confirmation of Sight D/Cs</u>				
	a) Upto 3 months	0.375% p.quarter	0.375% p.quarter	N/A	Cancellation within 1 month 0.75% of Comm refunded.
	b) For each additional month	0.125% p.m.	0.125% p.m.	N/A	
26.6	<u>Confirmation on Usance Documentary Credit</u>				
	a) For 90 days	1% p.quarter.	1% p.quarter.	N/A	

b) For each additional month beyond 3 months	0.125% p.month	0.125% p.month	N/A
c) Minimum commission	Rs.5000	\$100	N/A

		DBU (in Rs.)	DBU FCY / FCBU (in USD)	Elite Circle Cstomers	Remarks
26.7	<u>Negotiation of Export Bills under D/Cs</u>				
	a) Commission on Customer	0.25% Flat	0.25% Flat	N/A	
	b) Minimum	Rs 3000	\$30	N/A	
	c) Non Customer Minimum	Rs.4000	\$45	N/A	
26.8	<u>Collection - Export Bills - New</u>				
	a) Foreign Bills - Commission on Customer	0.25% Flat	0.25% Flat	N/A	Min Rs.3000 / \$ 30
	b) Domestic Bills - Commission on Customer	0.25% Flat	0.25% Flat	N/A	Min Rs.3000 / \$ 30
	c) Non Customer - Commission	0.25% Flat	0.25% Flat	N/A	Min Rs.4000 / \$ 45
26.9	<u>Documents presented with discrepancies</u>	Rs.2000	\$30	N/A	
26.1	<u>Issuing Counter Indemnities to other banks</u>	Rs.4000	\$45	N/A	
26.11	<u>Duty Rebate Application processing fee</u>	Rs.500	\$10	N/A	
26.12	<u>Free of Payment Handling fee</u>	Rs.3000	\$30	N/A	
26.13	<u>Courier Charges - Export Bills</u>	Rs.3500	\$40	N/A	
26.14	<u>Commission in Lieu of Exchange</u>	0.25% Flat	0.25% Flat	N/A	Applicable when crediting FCY A/cs with for currency (excluding FCY Notes).
27	<u>Bond and Guarantees</u>				
27.1	Bid Bonds, Performance Bonds, Standby L/Cs , Letters of Guarantees issued on customers request - Commission	2% p.a.	2% p.a.	2% p.a.	
27.1.1	Guarantees issued against 100% Margin accounts	1%p.a.	1%p.a.	1%p.a.	Comm. to be charged on a pro rata basis.
27.1.2	Guarantees issued against all interest bearing deposits and counter guarantees of banks and standby letters of Credit	1.5% p.a.	1.5% p.a.	1.5% p.a.	
27.1.3	Minimum Charges				
	a) LKR. 50,000/-	Rs.2500	\$40	Rs.2500/\$40	
	b) LKR 50,001/- and above	Rs.3500	\$50	Rs.3500/\$50	
	c) DGC Guarantees - Minimum Charges	Rs. 2000	\$20	Rs. 2000/\$20	

27.1.4	Value Enhancements & Extentions	As per 27.10 to 27.13	As per 27.10 to 27.13	As per 27.10 to 27.13
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		DBU (in Rs.)	DBU FCY / FCBU (in USD)	Elite Circle Cstomers	Remarks
27.1.5	Amendment charges				Commission to be charged on a pro rata basi
	a) Other than DGC Guarantees - Charges	Rs. 2000	\$20	Rs. 2000	
	b) DGC Guarantees - Charges	Rs.500	\$10	N/A	
27.2	Letters of Indemnities to other Banks -New				
	a) For 3 months or part thereof	0.375% p.quater	0.375% p.quater	0.375% p.quater	
	b) Minimum Charges	Rs. 2500	\$30	Rs. 2500/\$30	
27.3	International Guarantees				
27.3.1	Issuance against counter Guarantees of banks operating in Sri Lanka Commission	2%p.a.	2% p.a.	2%p.a.	
27.3.2	Minimum charges	Rs.4000	\$45	Rs.4000/\$45	
27.3.3	Amendment charges	Rs.2500	\$25	Rs.2500/\$25	
27.3.4	Telex charges	Rs.2000	\$20	Rs.2000/\$20	
	a) Full telex charges	Rs. 3500	\$40	Rs. 3500/\$40	
27.3.5	International Guarantees issued against Counter Guarantees of Foreign Banks - Commission	2% p.a	2% p.a	2% p.a	
27.4	Guarantees not Cancelled after expiry	Rs.500 p.month	\$5	Rs.500 p.month	

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15 or equiv.









or each bill



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