



Transaction Banking Sri Lanka

Pricing Guide - 2026

Welcome

Dear Valued Client,

Drawing on over 150 years of international banking experience, Standard Chartered is actively driving value in its markets with a clear strategy for growth. Combining deep local knowledge with international capability, Standard Chartered offers innovative, award-winning financial products and services in many of the world's fastest growing markets.

Transaction Banking services is one of the significant businesses that extend all over our network. We strive to offer unique products, customised solutions and seamless processing of transactions. We also believe that our customers are at the centre of everything we do, and we endeavor to keep our customers conversant with our offerings and guidelines.

Here is our latest pricing guide. This is to ensure you have a complete knowledge of our applicable tariffs. Let us assure you that we have in place systems to deliver a quality assured and unmatched service which is consistent, reliable and conforms to international standards of quality. You are the pulse of our business!

The group is committed to building a sustainable business over the long term and is trusted worldwide for upholding high standards of corporate governance, social responsibility, environmental protection and employee diversity. For more information, please visit: [sc.com/lk/important-information](https://www.sc.com/lk/important-information)

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Cash Management

Account Services

Account Minimum Balance (LCY)	Waived
Account Maintenance	Waived
Dormant Account (LCY) Maintenance	Waived
Dormant Account (FCY) Maintenance	Waived

Statements

Account Statement (LCY)	LKR 500 per month
Account Statement (FCY)	USD 5 per month
Account Statement Retrieval (Less than 6 months ago)	LKR 500 per statement
Account Statement Retrieval (More than 6 months ago)	LKR 1,000 per statement
MT940/950 reporting	LKR 5,000 per month

Cheque Clearing

Standard Cheque Book (LCY)	LKR 25 per leaf
Stop Cheque Payment (LCY)	LKR 1,500
Stop Cheque Payment (FCY)	USD 15
FCY Cheque Purchase	USD 20 + Other Charges
Post Dated Cheque – Custody per month	LKR 25,000
Continuous Cheque Fee	LKR 7,500 + Printing cost
Cheque Return due to Insufficient Funds	LKR 4,000
Cheque Return due to Technical Reason	LKR 500
Cheque Returns – Outwards	LKR 350
Copies of Cheque Images	LKR 250
Copies of Statement/Cheques relating to previous years (per year)	LKR 500

Payments

	Transaction Type	
Outgoing Telegraphic Transfers (OTT)	Manual	Straight2Bank
With debit to FCY accounts	USD 50	USD 35
With debit to LKR accounts	1% of the OTT value; Minimum USD 35 or Maximum USD 100 per transaction	
Amendments to OTT Instructions	USD 15	
Recall/Cancellation of OTT Instructions	USD 25	
Outgoing Telegraphic Transfer Electronic Debit Advice (Paper/Email)	Waived	Waived
Investigation Item	USD 45	
Stop Payment	USD 25	

Direct Credits	Manual	Straight2Bank
Direct Credit to Other Bank Account - SLIPS	LKR 50	LKR 40
Direct Credit to Other Bank Account - CEFTS	N/A	LKR 25
Direct Credit Stop/Recall	LKR 1,000	

Direct Credits - Payroll	Manual	Straight2Bank
Direct Credit Payroll to Other Bank Account - SLIPS	LKR 50	LKR 40
Direct Credit Payroll to Standard Chartered Bank Account	Waived	
Direct Credit Payroll Stop/Recall	LKR 1,000	

Local Bank Transfers

	Manual	Straight2Bank
Local Bank Transfer (RTGS)	LKR 400	LKR 400
Local Bank Transfer (RTGS) Stop/Recall		LKR 2,500
Local Bank Transfer (RTGS) Return		LKR 1,500

Book Transfers

	Manual	Straight2Bank
Book Transfer within Own Accounts	Waived	Waived
Book Transfer to Other Accounts	Waived	Waived

Other Transfers - Standing Instructions

Automated Balance Transfer Setup		LKR 5,000
Automated Balance Transfer Amendment/Cancellation		LKR 2,500

Local Bank Cheques

	Manual	Straight2Bank
Local Bank Cheque - Collection from Counter	LKR 650	LKR 350
Local Bank Cheque Mail	LKR 650	LKR 400
Local Bank Cheque Maintenance		LKR 3,500
Local Bank Cheque Stop/Cancellation		LKR 1,250
Stale Local Bank Cheque Cancellation		LKR 1,000
Stale Cheque Report		LKR 650
Local Bank Cheque Stop/Cancellation and Re-issuance		LKR 1,500

Corporate Cheques

	Manual	Straight2Bank
Corporate Cheque - Collection from Counter		LKR 95
Corporate Cheque Mail		LKR 120
Corporate Cheque Collect from Client Site		LKR 95
Corporate Cheque Customisation		LKR 7,500
Corporate Cheque Maintenance		LKR 2,000
Corporate Cheque Invoice Printing – Electronic		Waived
Corporate Cheque Stop	LKR 1,500	LKR 1,250

International Bank Cheques

	Manual	Straight2Bank
International Bank Cheque - Collection from Counter	USD 20	USD 10
International Bank Cheque - Mail	USD 20	USD 12
International Bank Cheque Stop/Cancellation		USD 20
International Bank Cheque Stop/Cancellation and Re-issuance		USD 30

Collections

Inward Telegraphic Transfers

International Wire	USD 5
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Virtual Accounts

Virtual Account Setup	LKR 15,000
Virtual Account Maintenance	LKR 2,500
Virtual Account Transaction Fee	Waived

Direct Debits (CEFT)

Direct Debit Mandate Setup Charge (CEFT)	LKR 2,000
Direct Debit Mandate Amendment (CEFT)	LKR 350
Direct Debit Mandate Cancellation (CEFT)	LKR 250
Direct Debit - Rejected Item	Waived
Direct Debit Mandate Maintenance (CEFT)	LKR 350

Straight2Bank

Straight2Bank Basic Setup

Straight2Bank Web Monthly Fees	LKR 7,500
Straight2Bank Access Monthly Fees	LKR 10,000
Straight2Bank (Web+ Access) Monthly Fees	LKR 15,000
Straight2Bank Access Implementation and Setup Fees	Based on Complexity
Straight2Bank (Web+ Access) Implementation and Setup Fees	Based on Complexity
Straight2Bank Web Implementation and Setup Fees	LKR 10,000
Straight2Bank Training Fees	Waived

Other Straight2Bank Services

Info Manager	Waived
Straight2Bank Web Secure Token Fee	0-5 - waived Above 5 - USD 15
Straight2Bank Multi-bank Reporting	LKR 10,000

API

Other Straight2Bank Services

API Implementation Fee	USD 25,000
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API usage fee – Per call fee (Option 1)	Volume tier	Charge value
	≤2000	0
	> 2000	USD 0.10

API usage fee – Subscription fee (Option 2)	Volume tier	Monthly Charge value
	≤2000	0
	> 2000 ≤ 15000	USD 1,000
	> 15000 ≤ 200000	USD 5,000
	> 200000	USD 7,000

Other services

Other Services

Confirmation Letters	LKR 1,500
Remittance Amendment	USD 15
Swift Message Request	LKR 350
Transaction Details Retrieval (e.g. > 3months, >1year, >2 years)	LKR 500
Transaction Details Retrieval (Bulk e.g. > 10 items)	LKR 4,500
Investigation Services	LKR 6,500
Duplicate Statement Charge	LKR 10 per page or min LKR 500/ USD 5
Fee Billing / TWIST Billing Statement	Set up – USD 200 Monthly fee – USD 50
Internet Payment Gateway & POS Solutions (*Referral)	As agreed with the Bank
Foreign Currency Withdrawal Fee – From FCY account	1% of Transaction Value
Foreign Currency Withdrawal Fee – From LCY account	Currency selling rate + 1% of Transaction Value

Alliance Bank Service

Cash Deposit via Agent Banks	0.1% per txn, Min LKR 500 and Max LKR 5,000
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Cash-In-Transit Service

Bulk Cash and Cheque Collection	As agreed with the Bank based on service
Bulk Cash Delivery	As agreed with the Bank based on service

Trade Services

Imports

Letters of Credit (LC) issuance and Bill handling	Local Currency Charges	Foreign Currency Charges
Issuance of Import Letter of Credit (LC) and Amendments to Extend Validity or Increase Value	0.50% per quarter, or as agreed with the Bank; Minimum LKR 8,000	0.50% per quarter, or as agreed with the Bank; Minimum USD 40
Other Amendments to Import LC	LKR 6,000	USD 30
Issuance of LC Drafts	LKR 6,000 per draft	USD 30 per draft
Acceptance of Import Bill Under LC	LKR 6,500 flat or as agreed with the bank	USD 35 flat or as agreed with the bank
Payment of Import Bill Under LC	0.125% on invoice value; Minimum LKR 6,000	0.125% on invoice value; Minimum USD 30
Usance Fee on UPAS LC	% on discounting period, as agreed with the bank	% on discounting period, as agreed with the bank
Discrepancy Fee	USD 75 GBP 60 SGD 75 AUD 100	EUR 75 JPY 20,000 CNY 500
LC Reimbursement Charges	USD 100 GBP 65 SGD 55 AUD 80	EUR 75 JPY 11,000 CNY 550

Documentary Collection – on Payment (DP) and Acceptance (DA)	Local Currency Charges	Foreign Currency Charges
Acceptance of Import Bill on Collection (DA)	1% on invoice value; Minimum LKR 10,000	0.25% on invoice value; Minimum USD 50
Payment of Import Bill on Collection (DA)	LKR 10,000 flat	USD 50 flat
Payment of Import Bill on Collection (DP)	1% on invoice value; Minimum LKR 10,000	0.25% on invoice value; Minimum USD 50
Documents Released Free of Payment	LKR 8,000 flat	USD 40 flat
Commission in Lieu of Exchange - On Bill Value; On Account of Foreign Currency Sourced from Other Banks	0.25% of invoice value; Minimum LKR 8,000	0.25% of invoice value; Minimum USD 40

Shipping Guarantee and Endorsement Fees	Local Currency Charges	Foreign Currency Charges
Issuance of Shipping Guarantee	0.25% of invoice value; Minimum LKR 8,000	0.25% of invoice value; Minimum USD 40
Endorsement of Airway Bill	0.125% of invoice value; Minimum LKR 6,000	0.125% of invoice value; Minimum USD 30
Endorsement of 1/3 B/L / Invoice	0.125% of invoice value; Minimum LKR 6,000	0.125% of invoice value; Minimum USD 30
Exports	Local Currency Charges	Foreign Currency Charges
Advising of Export LC	LKR 8,000 for customers LKR 10,000 for non-customers	USD 40 for customers USD 50 for non-customers
Advising of Export LC Amendments	LKR 6,500 for customers LKR 8,000 for non-customers	USD 35 for customers USD 40 for non-customers
Cancellation of Export LC	LKR 10,000 flat	USD 50 flat
Handling of Export Bill Under LC	0.25% of invoice value; Minimum LKR 8,000	0.25% of invoice value; Minimum USD 40
Handling of Export Bill on Collection (DA/DP)	0.25% of invoice value; Minimum LKR 8,000	0.25% of invoice value; Minimum USD 40
Transfer of Letter of Credit	Local Currency Charges	Foreign Currency Charges
Transfer of Full LC without Substitution	LKR 12,000 flat	USD 60 flat
Transfer of Full LC with Substitution	LKR 12,000 flat	USD 60 flat
Transfer of Letter of Credit (Amendment)	Local Currency Charges	Foreign Currency Charges
Transfer of Full LC Amendment without Substitution	LKR 10,000 flat	USD 50 flat
Transfer of Full LC Amendment with Substitution	LKR 10,000 flat	USD 50 flat
Bonds and Guarantees	Local Currency Charges	Foreign Currency Charges
Issuance of Bonds & Guarantees / Standby LC and Amendments to Extend Validity or Increase Value	3% per annum; Minimum LKR 10,000	3% per annum; Minimum USD 50
Other Amendments to Bonds & Guarantees / Standby LC	LKR 8,000 flat	USD 40 flat
Issuance of Bonds & Guarantees / Standby LC Drafts	LKR 8,000 per draft	USD 40 per draft

SWIFT, Courier and Postage	Local Currency Charges	Foreign Currency Charges
General SWIFT Charges	LKR 4,000	USD 20
Courier Charge per Document Set	LKR 8,000	USD 40
Postage	LKR 500	USD 5

Supply Chain Financing

Distributor Financing

Cheque Returns	LKR 1,500
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Supplier Financing

Cashier Order Charges	LKR 300
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Methodology / Basis of Penal Charge application for all lending-based products

Schedule of penal charges for all Lending Based Products (including lending products other than Trade based lending products stated within the above pricing sheet).	Applicable penal charge
Schedule of lending products that penal charges would be applicable to: ▪ Import Loans ▪ Export Loans ▪ Export Invoice Financing ▪ Import Invoice Financing ▪ Pre-Shipment Loans ▪ FI Trade Loans ▪ Supplier Finance Loans ▪ Overdrafts ▪ Short-term loans (within 1 year) ▪ Term loans ▪ Any structured loans	2% p.a. on the overdue amount from the due date up to the date of actual payment* Applicable to any loans deemed as defaulted and (or) overdue loans by way of delayed payment (exceeding the due date of the loan).
Overdraft Excess	2% p.a. on the amount in excess of the limits available in the overdraft account, from the date on which the amounts in the overdraft account exceeded the limits, up to the date of actual regularization, or till the account is funded*

*The above charges are penal and will be imposed in addition to the interest rate (as agreed with the Bank) applicable to any outstanding loan, overdraft or financing product balances that are deemed overdue.

Securities Services

Escrow Services (minimum per annum)	USD 50,000
Account Bank Services (minimum per annum)	USD 50,000
Custody Services - minimum monthly fees per legal entity	USD 4,000

Note:

- 1. The fees and charges herein are indicative only and may not be applicable to the situation of any client. The Bank may revise the fees and charges herein at any time, and additional fees and charges may be chargeable.**
- 2. This document lists the charges applicable to corporate banking transactions and services offered by Standard Chartered Bank Sri Lanka as from 01st April 2026. Unless otherwise specified, all figures are quoted in Sri Lanka Rupees (LKR) or United State Dollars (USD). However, the equivalent will be charged in the currency of the account the charges will be applied to.**

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