



Transaction Banking Sri Lanka

Pricing Guide - 2017

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, customized solutions and seamless processing of transactions. We also believe that our customers are 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: www.sc.com/lk

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Cash Management

Current Account

Account Services

Account Minimum Balance (LCY)	Waived
Account Maintenance	LKR 3,000
Dormant Account(LCY) Maintenance	LKR 1,000
Dormant Account(FCY) Maintenance	Waived

Statements

Account Statement (LCY)	LKR 500
Account Statement (FCY)	USD 5
Account Statement Retrieval (Less than 6 months ago)	LKR 500
Account Statement Retrieval (More than 6 months ago)	LKR 1,000
MT940/950 per month	LKR 7,500
MT900/910 per month	LKR 7,500

Cash Management

Cheque Clearing

Standard Cheque Book (LCY)	LKR 15 per leaf
Stop Cheque Payment (LCY)	LKR 2,000
Stop Cheque Payment (FCY)	USD 20
FCY Cheque	USD 20
FCY Cheque Purchase*	USD 20+ other charges
Post Dated Cheque - Custody	LKR 15,000
Continuous Cheque handling Fee	LKR 5,000
Cheque Return due to Insufficient Funds	LKR 2,000
Cheque Return due to technical reason	LKR 500
Cheque Returns- Outward	LKR 350

Cash Management

Payments

Outgoing Telegraphic Transfers (OTT)

Transaction Type

	Manual	Straight2Bank
With/without FX	USD 50	USD 35
Amendments to TT instructions		USD 10
MT103 Fax Request		Waived
Investigation item		USD 45
Stop Payment		USD 25

Direct Credits (SLIPS)

Transaction Type

	Manual	Straight2Bank
Direct Credit to 3rd Party Bank Account	LKR 50	LKR 50
Direct Credit- CEFT	NA	LKR 50
Direct Credit Stop/Recall		LKR 1,000
Direct Credit Reject		Waived

Direct Debits

Direct Debit from 3rd Party Bank Account		LKR 50
Direct Debit from SCB Account		Waived
Direct debit Stop/Recall		LKR 1,000

Direct Credits - Payroll

Transaction Type

	Manual	Straight2Bank
Direct Credit Payroll to 3rd Party Bank Account	LKR 50	LKR 50
Direct Credit Payroll to Standard Chartered Bank Account		Waived
Direct Credit Payroll to 3rd Party Bank Account - CEFT	NA	LKR 50
Direct Credit Payroll Stop/Recall		LKR 1,000

Local Bank Transfers

Transaction Type

	Manual	Straight2Bank
Local Bank Transfer (RTGS)	LKR 1,000	LKR 850
Local Bank Transfer (RTGS) Stop/Recall		LKR 2,500
Local Bank Transfer (RTGS) Reject		LKR 1,500
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 (Payorder)

	Manual	Straight2Bank
Local Bank Cheque Collect From Counter	LKR 650	LKR 400
Local Bank Cheque Mail	LKR 750	LKR 500
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 Invoice Printing - Electronic		Waived
Corporate Cheque Stop	LKR 1,500	LKR 1,250
Corporate Cheque Customization		LKR 10,000
Corporate Cheque Maintenance		LKR 3,500
Corporate Cheque Collect From Counter		LKR 250
Corporate Cheque Mail		LKR 350
Corporate Cheque Collect From Client Site (Onsite Cheque Printing)		LKR 250

International Bank Cheques (Demand Draft)

	Manual	Straight2Bank
International Bank Cheque - Collect From Counter	USD 15	USD 10
International Bank Cheque- Mail	USD 16	USD 11
International Bank Cheque Stop/Cancellation		USD 20
International Bank Cheque Stop/Cancellation and Re-issuance		USD 30

Cash Management

Collections

Inward Telegraphic Transfers

International wire	USD 5
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Virtual Accounts

Virtual Account Setup	LKR 15,000
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Virtual Account Maintenance	LKR 2,500
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Virtual Account transaction fee	Waived
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Other Services

Beneficiary Advice Setup	LKR 3,000
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Beneficiary Advice Customization	LKR 3,000
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Beneficiary Advice Maintenance	LKR 2,000
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Beneficiary advice (Email/fax/mail)	Waived
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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 withdrawal via Agent banks	LKR 500 per txn up to LKR 200,000 deposits LKR 1,000 per txn for LKR 200,000- 500,000
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Cash Management

Other Services

Credit/ Audit Confirmation	USD 25
Remittance Amendment	USD 15
Remittance Cancellation/ Recall of Funds	LKR 1,000
Swift Message Request	LKR 350
Transaction Details Retrieval (e.g. > 3months, >1year, >2 years)	LKR 500
Transaction Details Retrieval (Bulk e.g. > 10 items)	USD 25
Investigation Services	USD 25
Duplicate statement charge	LKR 10 per page or Min LKR 500/ USD 5
Over-the-counter withdrawal fee (from the same currency account)- FCY	2.00% of transaction Value
SWIFT MT101 Setup	LKR 10,000
SWIFT MT101 Maintenance	LKR 7,500
TWIST billing statement	USD 45

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 Access Training fees	Waived
Straight2Bank (Web+ Access) Training fees.	Waived
Straight2Bank Web Training fees.	Waived

Other Services

Info Manager	Waived
Straight2Bank Web Secure Token Fee	0-5 --> 0 > 5 --> USD 15
Straight2Bank Email notification charges	LKR 1,000
Straight2Bank Multi-bank reporting	LKR 10,000
Straight2Bank - Other value added services	LKR 7,500
Mobile Wallet Payments monthly maintenance Fee	LKR 10,000

Trade Services

IMPORTS

Import Letter of Credit (LC) Opening	0.25% for 1st month & 0.125% per month thereafter; Min LKR 4,500/ LKR 3,000/-	0.25% for 1st month & 0.125% per month thereafter; Min USD 45/- USD 30/-
LC amendments excluding extensions & enhancements		
Import collections Payment (DP/DA)	0.25%; min LKR 3,500/-	0.25% min USD 35/-
Acceptance fee LC/non LC	LKR 3,000/- flat	USD 30/- flat
Payment com under LC	0.125% invoice value min LKR 2,750/-	0.125% invoice value; Min USD 30/-
Discrepancy Fee	USD 50 GBP 40 SGD 35 AUD 65 EUR 50 JPY 11,000 CNY 300	
LC Reimbursement Charges	USD 90 GBP 65 SGD 55 AUD 80 JPY 11,000 CNY 550	
Documents released free of payment	LKR 1500 flat	USD 20/- flat

SHIPPING GUARANTEE

Shipping guarantee commission	0.25% or min LKR 4,000/-	0.25% or min USD 40/-
Airfreight endorsements	LKR 3,000/- flat	USD 30/- flat
1/3 B/L Endorsements /Invoice Endorsement	0.125% of invoice value; Min LKR 3,000/-	USD 30/- flat

EXPORTS

Export LC Advising	LKR 5,000/- (LKR 6,000/- non customer)	USD 50/- for customers & USD 60/- for non-customers
Export LC Amendments	LKR 3,000/- (LKR 3,500/- non customer)	USD 30/- for customers & USD 35/- for non-customers
Export bills CBN (under LC)	0.25%; min 3,500/-	0.25% min USD 35/-
Export bills collection	0.25%; min 3,500/-	0.25% min USD 35/-
Export bills OB	0.25%; min 3,500/-	0.25% min USD 35/-
Export LC cancellation	LKR 3,500	USD 35

Transfer of Letter of Credit

Full LC transfer without substitution	LKR 4,000 flat	USD 45/- flat
Full LC transfer with substitution	LKR 5,000 flat	USD 50/- flat

Transfer of Letter of Credit (Amendment)

Transfer amendment without substitution	LKR 3,000 flat	USD 30/- flat
Transfer amendment with substitution	LKR 3,500 flat	USD 35/- flat

BONDS & GUARANTEES

Bonds & guarantees issuance	2.5% p.a. or min LKR 3,750/-	2.5% p.a or min USD. 35/-
Bonds & guarantees amend	2.5% p.a. or min LKR 3,500	2.5% p.a or min USD 30/-

SWIFT & POSTAGE

Telex/swift charges for import LCs	LKR 3,500/-	USD 35/-
LC Amendments Telex/SWIFT	LKR 2,500/-	USD 25/-
Courier		USD 45/-
Swift charges	LKR 3,000/-	USD 30/-
Postage	LKR 300/-	USD 5/-

Supplier Chain Financing

Distributor Financing

Extensions LKR 2,000/-

Cheque returns LKR 1,000/-

Supplier Financing

Cashier order charges LKR 300/-

Securities Services

Escrow Services (minimum per annum)	USD 25,000
Account Bank Services (minimum per annum)	USD 25,000
Custody Services - minimum monthly fees per legal entity	USD 500

Note:

- 1. The fees and charges herein are indicative only, and may not be applicable to the situation of any particular 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 of 2017. Unless otherwise specified, all figures are quoted in Sri Lanka Rupees (LKR) or United State Dollars (USD) but the equivalent will be charged in the currency of the transaction and apply to each relevant transaction undertaken by the Bank.**

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