



**Transaction Banking
Sri Lanka**

Pricing Guide - 2019

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	Waived
Dormant Account(LCY) Maintenance	Waived
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 5,000
MT900/910 per month	LKR 5,000

Cash Management

Cheque Clearing

Standard Cheque Book (LCY)	LKR 15 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	LKR 25,000
Continuous Cheque Fee	LKR 7,500+ Printing cost
Cheque Return due to Insufficient Funds	LKR 2,000
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

Outgoing Telegraphic Transfers (OTT)

Transaction Type

	Manual	Straight2Bank
With/without FX	USD 50	USD 35
Amendments to TT instructions		USD 15
Recall/Cancellation of TT Instructions		USD 25
Outgoing Telegraphic Transfer Electronic Debit Advice (Paper/Email/Fax)	Waived	Waived
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 40
Direct Credit- CEFT	N/A	LKR 50
Direct Credit Stop/Recall		LKR 1,000

Direct Credits- Payroll

Transaction Type

	Manual	Straight2Bank
Direct Credit Payroll to 3rd Party Bank Account	LKR 50	LKR 40
Direct Credit Payroll to Standard Chartered Bank Account		Waived
Direct Credit Payroll to 3rd Party Bank Account - CEFT	N/A	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

Transaction Type

	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 Collect From Counter	LKR 750	LKR 350
Local Bank Cheque Mail	LKR 750	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 Stop	LKR 1,500	LKR 1,250
Corporate Cheque Customization		LKR 7,500
Corporate Cheque Maintenance		LKR 2,000
Corporate Cheque Collect From Counter		LKR 95
Corporate Cheque Mail		LKR 120
Corporate Cheque Collect From Client Site		LKR 95
Corporate Cheque Invoice Printing – Electronic		Waived

International Bank Cheques

	Manual	Straight2Bank
International Bank Cheque - Collect 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

Other Payment Services

Beneficiary Advice Setup		LKR 3,000
Beneficiary Advice Customization		LKR 3,000
Beneficiary Advice Maintenance		LKR 2,000
Beneficiary advice (Email)		Waived

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 750
Direct Debit Mandate Amendment (CEFT)	LKR 350
Direct Debit Mandate Cancellation (CEFT)	LKR 250
Direct Debit Processing (CEFT)	LKR 50
Direct Debit - Rejected Item	Waived
Direct Debit Mandate Maintenance (CEFT)	LKR 350

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 Straight2Bank Services

Info Manager	Waived
Straight2Bank Web Secure Token Fee	0-5 --> 0 , > 5 --> USD 15
Straight2Bank Multi-bank reporting	LKR 10,000
Mobile Wallet Payments monthly maintenance Fee	LKR 10,000

Other Services

Credit/ Audit Confirmation	LKR 1,250
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
Over-the-counter withdrawal fee (from the same currency account)- FCY	2.50% of transaction Value
Over-the-counter deposit fee (from the same currency account) – LCY	LKR 1,500
Over-the-counter withdrawal fee (from the same currency account) –LCY	LKR 1,500
SWIFT MT101 and other payment message setup	LKR 10,000
SWIFT MT101 and other payment message Maintenance	LKR 5,000 per month
Fee billing / TWIST billing statement	USD 45 per month
Internet Payment Gateway & POS solutions (*Referral)	To be checked with RM

Alliance Bank Service

Cash Deposit via Agent banks	0.1% per txn, Min LKR 500 and Max LKR 5,000
Cash withdrawal via Agent banks	LKR 500 per txn up to LKR 200,000 LKR 1,000 per txn for LKR 200,000- 500,000

Cash-In-Transit Service

Bulk cash and cheque collection	To be checked with the Relationship Manager
Bulk cash delivery	To be checked with the Relationship Manager

Vostro Services

SCB Customer requires to send to 3 rd party bank as LKR proceeds	LKR 500
Non- customer requires to send to 3 rd party bank as LKR proceeds	LKR 3,250
SCB Customer requires to send to 3 rd party bank as FCY proceeds	USD 5
Non- customer requires to send to 3 rd party bank as FCY proceeds	USD 50

Trade Services

IMPORTS

Import Letter of Credit (LC) Opening	0.25% for 1st quarter & 0.125% per month thereafter; Min LKR 6,000/-	0.25% for 1st quarter & 0.15% per month thereafter; Min USD 40/-
LC amendments excluding extensions & enhancements	LKR 4,500/-	USD 35/-
Import collections Payment (DP/DA)	0.25%; min LKR 5,500/-	0.25% min USD 40-
Acceptance fee LC/non LC	LKR 4,500/- flat	USD 35/- flat
Payment com under LC	0.125% invoice value; min LKR 4,500/-	0.125% invoice value; Min USD 35/-
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 JPY 11,000 CNY 550	
Documents released free of payment	LKR 6,000 flat	USD 50/- flat

SHIPPING GUARANTEE

Shipping guarantee commission	0.25% or min LKR 6,000/-	0.25% or min USD 45/-
Airfreight endorsements	0.125% of invoice value; Min LKR 6,000	USD 45/- flat
1/3 B/L Endorsements /Invoice Endorsement	0.125% of invoice value; Min LKR 6,000/-	USD 45/- flat

EXPORTS

Export LC Advising	LKR 6,000/- (LKR 8,000/- non customer)	USD 50/- for customers & USD 60/- for non-customers
Export LC Amendments	LKR 5,500/- (LKR 7,500/- non customer)	USD 35/- for customers & USD 45/- for non-customers
Export bills CBN (under LC)	0.25%; min 8,000/-	0.25% min USD 50/-
Export bills collection	0.25%; min 6,000/-	0.25% min USD 45/-
Export LC cancellation	LKR 6,000	USD 50

Transfer of Letter of Credit

Full LC transfer without substitution	LKR 10,000 flat	USD 70/- flat
Full LC transfer with substitution	LKR 10,000 flat	USD 70/- flat

Transfer of Letter of Credit (Amendment)

Transfer amendment without substitution	LKR 7,000 flat	USD 35/- flat
Transfer amendment with substitution	LKR 7,000 flat	USD 35/- flat

BONDS & GUARANTEES

Bonds & guarantees issuance	2.5% p.a. or min LKR 10,000/-	2.5% p.a or min USD 60/-
Bonds & guarantees amend	2.5% p.a. or min LKR 7,500	2.5% p.a or min USD 45/-

SWIFT & POSTAGE

Telex/swift charges for import LCs	LKR 4,000/-	USD 40/-
LC Amendments Telex/SWIFT	LKR 3,000/-	USD 30/-
Courier		USD 45/-
Swift charges	LKR 3,000/-	USD 40/-
Postage	LKR 500/-	USD 7/-

Supplier Chain Financing

Distributor Financing

Extensions	LKR 2,000/-
Cheque returns	LKR 1,000/-

Supplier Financing

Cashier order charges	LKR 300/-
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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 from 3rd June 2019. 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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