

IOB COLOMBO BRANCH

CHARGES		
		Actual Charges
EXPORT DEPT		
Telegraphic transfer	< USD 500.00	USD 8.00
	501.00 - 1000.00	10.00
	1001.00 - 1500.00	15.00
	1501.00 - 2000.00	20.00
	> 2001.00	25.00
Drafts	< USD 500.00	USD 8.00
	501.00 - 1000.00	10.00
	1001.00 - 1500.00	15.00
	1501.00 - 2000.00	20.00
	> 2001.00	25.00
Inward Remittance	USD 15.00 per remittance	USD 15.00
Issuance of Foreign Currencies		1.00% from FC a/cs
Advising L/C	Non Customers	LKR 3500.00
	Customers	LKR 3500.00
Amendment	Non Customers	LKR 1000.00
	Customers	LKR 1000.00
Export Bills - Purchased/Disbursed		
Under L/C		0.25% p.q.
Non L/C		0.25% p.q.
Minimum		LKR 1500.00 Eq
Courier		USD 40.00

IMPORTS DEPT			
Letters of Credit	Sight	0.25% p.q.	
	Usance	0.375% p.q.	
	SWIFT Charges	LKR 2000.00	
Amendment		LKR 1500.00	
	SWIFT Charges	LKR 1000.00	
Payment	D/P	0.25%	
	SWIFT	LKR 2000.00	
	D/A		0.25%
			LKR 1000.00
			LKR 2000.00
Guarantee	Shipping	0.25% p.q. + VAT	
	Invoice Endorsement	0.25% p.q.	
	Performance / BID	0.56% p.q. + VAT	
	Financial	0.85% p.q. + VAT	

OTHER CHARGES			
Inward Cheque Return Charges		LKR	100.00
Inward 2nd Cheque Return Charges		LKR	200.00
Outward Cheque Return Charges		LKR	2,000.00
Stop Payment Charges		LKR	2,000.00
A/C Closing Charges		LKR	500.00
Folio Charges (Once in 6 Months)		LKR	500.00
Cheque Book Charges		LKR 11.20 per Leaf (Cost of one leaf 10/- + 12% VAT)	
Slip Charges		LKR	100.00
RTGS Charges		LKR	1,200.00
Loose Leaf		LKR	50.00
Pay Order Charges		LKR	250.00
Charges for A/C Statement		LKR	50.00 per page