

TRADE RELATED

Fees and Charges

w.e.f. 10.07.2026



Main Tariff Basic Fee/Commission Amendments

Tariff Line	New Tariff	
Import Letter of Credit cancellation fee		LKR 10,000 USD 50
Draft LC (Issuances/processed)		LKR 3,500 USD 35
	%	Min
Import LC Bill Commission Sight	0.25% 0.25%	LKR 5000 USD 35
Acceptance or Deferred Payment Import LC Bill Commission	0.25% 0.25%	LKR 5000 USD 35
Discrepancy Fee	LKR 10,000 USD 80	
Documents against Payment (DP)		
Commission on face value of Bill of Exchange / Invoice		
If settled through LKR account	LKR 2.00%	LKR 10,000
If settled through FCY account	FCY 0.55%	USD 35
	FCY 0.55%	USD 35

Main Tariff Basic Fee/Commission Amendments

Tariff Line	New Tariff	
Documents against Acceptance (DA)		
Commission on face value of Bill of Exchange / Invoice	LKR 2.00%	LKR 10,000
If settled through LKR account	FCY 0.55%	USD 35
If settled through FCY account	FCY 0.55%	USD 35
ii) Direct Collection Charge If documents are received direct from the drawer to NDB - (will be deducted from proceeds)	USD 80	
iii) Closure of unpaid DA Bills	LKR 5,000 USD 30	
Discrepancy Fee	LKR 10,000 USD 80	
iv) Settlement of DA Bills after closure of files (180 days from due date) in addition to 13.2.3 iii) above	LKR 5,000 USD 50	
SWIFT Charges (Shipping Guarantee)	LKR 3,000	
Other	USD 20	

Main Tariff Basic Fee/Commission Amendments

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Tariff Line

New Tariff

Advising Charges

Customer

LKR 5,000

USD 40

Non Customer

LKR 8,000

USD 60

Amendment Advising Charges

Customer

LKR 3,500

USD 30

Non Customer

LKR 5,000

USD 40

FCY Chq.Bank Draft Credited to LKR A/C

%

0.125

Min

LKR 5000

For packages less than 500g

LKR 5,000

USD 40

Main Tariff Basic Fee/Commission Amendments

Tariff Line	New Tariff	
SWIFT Charges	LKR 4,000	
Per Message (Exports)	USD 20	
	%	Min
Letters of Guarantee Issuance & Amendments (Extension/Enhancement)		
SME/Business Banking		
Against property mortgage	2% p.a.	LKR 5000
	2% p.a.	USD 50
Clean	2% p.a.	LKR 5000
	2% p.a.	USD 50
Combine Security		Weighted Average Rate
		LKR 5000
		USD 50
Corporate	2% p.a.	LKR 5000
	2% p.a.	USD 50

Main Tariff Basic Fee/Commission Amendments

Tariff Line	New Tariff	
	%	Min
Guarantees against Cash Collateral/Cash Margin		
100% Cash Collateral - (Interest bearing deposit)	1% p.a.	LKR 5000
	1% p.a.	USD 50
100% Cash Margin - (Non-Interest bearing deposit)	1% p.a.	LKR 5000
	1% p.a.	USD 50
Amendment other than Extension & Enhancement	LKR 4,000	
	USD 40	
Amendment if guarantee is expired	LKR 5,000	
	USD 50	
Guarantees against Counter Guarantee Requested by overseas correspondents	2% p.a.	USD 200
Pre-mature cancellation Counter Guarantee	USD 50	
SWIFT Charges (Guarantees) per message	LKR 4,000	
	USD 20	

Main Tariff Basic Fee/Commission Amendments

Tariff Line	New Tariff	
Special Format Charges Special Format Charge (per transaction)	LKR 4,000 USD 30	
Claim Handling Charges	LKR 5,000	
	USD 50	
Advising Guarantees issued by Foreign Banks	LKR 5,000	
	USD 50	
Without any responsibility of the Bank		
Draft Guarantee issuance Charges Issuance of Draft Guarantees	LKR 3,000 USD 30	