



4. Fund transfers through ATMs	N/A
5. Fund transfers through ATMs of other CEFTS members	N/A

#### Remittances

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Inward Credit to Sri Lanka Rupee Account	Waived
Inward Remittance to Foreign currency account	Waived
Issuance of Foreign currency demand draft pay	USD 15

#### Trade Products

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LC Opening Commission	0.75%p.q Min USD 50.00
LC Acceptance Commission	0.75%p.q Min USD 50.00
Shipping Guarantee Commission	0.25% of Inv Value Min LKR 12,500.00
Bank Guarantees	2%p.a.Min LKR 12,500.00
Export Lc Advising	LKR 5,000.00
Export Document negotiation	0.25% Min USD 35.00

#### Int. Rates on Advances

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Lending to Small and Medium Scale-Supplier Finance	11.00%	p.a.
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**Penal Interest on late repayment, on any overdue sum and/or on advances are charged at 2% above the applicable interest rate.**

**Indicative rates shown are nominal. We do not provide AER (Annual Effective Rate) on our products. Interest is calculated on the principal balance only**