

<b>Service Charges, Fee &amp; Commissions</b>		
<b>Branch Operations</b>		
1	Returned Cheques (Additional to the Commercial Bank charges)	Rs. 150/= + Postage
2	Issue a Duplicate Pass Books for Lost/Damaged Pass Books	Rs. 150/= (For All Deposits Products) Rs. 100/- (For Ridee Rekha)
3	Providing transactions print-outs of statement over 6 months	Rs.100/= Each
4	Issue a Letter of Balance confirmation	Rs. 100/=
5	Issue a Tax Statement	Free of Charge
6	Safe Deposit Lockers Minimum Deposit	Small Rs. 50,000/= Medium Rs. 100,000/= Large Rs. 125,000/=
7	Safe Deposit Lockers -Rental	Small Rs. 3,000/= Medium Rs. 5,000/= Large Rs. 7,000/=
8	More than 4 visits to SDL per month	Rs. 150/=
9	Fund transfers (LKR) to another Institution A/Cs Other than monthly interest earning A/Cs.	Rs. 50/=
10	Power of attorney Registration/cancellation	Rs. 250/=
11	Change of Nomination	Rs. 250/=
12	Installments transfers to other institutions through Standing Order	Registration Rs. 100/= Processing (Only for other Institution). Rs. 50/= each
13	Service Charges for closing Deceased File	Up to Rs.100,000/= Rs. 250/= Rs.100,001 to Rs.500,000/= Rs. 750/= Rs.500,001 to Rs.1M Rs.1,250/= Above Rs. 1M Rs.1,500/=
14	Service Charges for Loans Against Deposit (Savings/FD)	Rs. 200/=
15	Closing of Savings Accounts within 6 months	Rs.100/=
16	Issue a Duplicate Certificate for FD	Rs.150/=
17	Issue a Certificate for lost FD certificate	Rs. 150/=
18	Fund Transfers through the Sri Lanka Interbank Payment System (SLIPS)	Rs. 50/=
19	Common Electronic Fund Transfers Switch (CEFTS)	Rs. 50/=
20	Fund Transfer through internet banking	Other Banks – Rs. 30/= Within the Bank – FOC
21	Fund Transfers through mobile banking	Rs. 30/=

22	Fund transfers through over the counter	Rs. 50/=
23	Fund transfers through ATM	Rs. 50/=
24	Fund transfers through ATMs of other CEFTs members	Rs. 50/=
25	Issue of Cheques (for SA A/cs) *Third Party *In favour of A/C holder	Rs.250/= Rs.100/=
26	Issue of Cheques (for FD A/c s)	Rs. 100/=

27	Issue of New Pin number for NSB Debit Master / Shopping Card Issue of new chip debit card Annual fee of debit card	Rs. 100/= Rs. 400/= Rs. 100/=
28	Cash Withdrawal from ATM	Rs. 5/=
29	Legal Fees for Rental/ Lease Agreement for Building for the Bank (New proposal)	Rs. 1,500/=
30	Deed of postponement (New proposal)	Rs. 2,500/=

### **Retail Lending**

31	Charges on CRIB Report *Consumer *Corporate	Rs. 250/= Rs. 500/=
32	Issuing duplicate receipts for the loan installment paid	Rs. 100/=
33	Obtaining deed settling of the housing loan after 3 months	Rs. 1,000/= to Rs. 3,000/= Maximum (Every Year)
34	Not obtaining loan in the Full (To Limit the Loan)	Rs. 1,000/=
35	Re-issue of misplaced pawning receipts (New Proposal)	Rs. 300/=
36	Change of Standing Orders (New Proposal)	Rs. 100/=
37	Deed of release Loan Balance up to Rs. 1Mn Loan Balance above Rs. 1Mn	Rs. 3,500/= Rs. 7,500/=
38	Service Charge for Personal Loan a) Up to Rs. 200,000/= b) Within Rs. 200,001 to Rs. 1,000,000/= c) Within Rs. 1,000,001 to Rs. 05 Mn d) above Rs. 05 Mn	Rs. 1,500/= Rs. 7,500/= Rs. 10,000/= Rs. 15,000/=
39	RDA Vehicle Loan Non-Permit Holders Permit Holders	Rs. 3,000/= Rs. 6,000/=

## Foreign Inward Remittances

40	Drafts issued by Exchange Companies in FC to the credit of NSB FC Accounts	No Charge
41	Drafts Issued by Exchange Companies in FC & LKR to the Credit of NSB LKR Accounts a) Up to LKR 5,000/=	No Charge
	b) From LKR 5,001/= to LKR 10,000/=	Rs. 100/=
	c) From LKR 10,001/= to LKR 100,000/=	Rs. 250/=
	d) LKR 100,001/= and above	Rs. 500/=
42	FC Drafts issued by Sri Lankan Banks to the credit of NSB FC/LKR accounts above 100 units of realized FC value	<u>USD/EUR/GBP/AUD Drafts</u> FC unit 1/- in corresponding currency  <u>Other FC Drafts</u> USD1/-
43	FC Drafts Issued by overseas Banks to the Credit of NSB FC/LKR Accounts above 100 units of realized FC value	<u>USD/EUR/GBP/AUD Drafts</u> 1/- FC unit in corresponding currency  <u>Other FC Drafts</u> USD1/-
44	Inward Remittances through SWIFT a) To the credit of NSB FC accounts b) To the credit of NSB LKR accounts (Charges are applicable only for Charges Types "BEN" & "SHA")	No Charge Rs. 250/=

45	<p>Inward Remittances through EUROGIRO</p> <p>a) To the credit of NSB FC Accounts</p> <p>b) To the credit of NSB LKR Accounts, received in USD</p> <p>c) To the credit of NSB LKR Accounts, received in EUR</p> <p>d) To the credit of Other Bank FC Accounts, received in USD</p> <p>e) To the credit of Other Bank FC Accounts, received in EUR</p> <p>f) To the credit of Other Bank LKR Accounts, received in USD</p> <p>g) To the credit of Other Bank LKR Accounts, received in EUR</p> <p>(Charges are applicable only for Charges Types “BEN” &amp; “SHA”)</p>	<p>No Charge</p> <p>Rs. 250/=</p> <p>Rs. 350/=</p> <p>USD 5/-</p> <p>EUR 5/-</p> <p>Rs. 500/=</p> <p>Rs. 750/=</p>
46	<p>Inward Remittances through CITI BANK NY</p> <p>a) To the credit of NSB FC accounts</p> <p>b) To the credit of NSB LKR accounts</p>	<p>No Charge</p> <p>Rs. 250/=</p>
47	<p>Inward Remittances through Exchange Companies</p> <p>a) IN FC/LKR to the credit of NSB FC/LKR accounts from Income sharing Institutions</p> <p>b) In FC to the credit of NSB FC accounts from Non-Income sharing Institutions</p> <p>c) IN FC /LKR to the credit of SB/Other Bank LKR accounts from Non-Income sharing Institutions.</p>	<p>No Charge</p> <p>No Charge</p> <p>Rs. 100/=</p>
48	<p>Accepting Travelers’ Cheques</p> <p>a) To the credit of NSB FC Accounts</p> <p>b) To the credit of NSB LKR Accounts</p>	<p>No Charge</p> <p>No Charge</p>
49	<p>Accepting Foreign Currency Notes to the credit of NSB FC/LKR accounts</p>	<p>No Charge</p>

## Foreign Outward Remittances

50	Telegraphic Transfers (TTs) from NSB FC accounts a) In USD b) In EUR c) In GBP d) In AUD e) In other Foreign Currencies	Corresponding bank charges if any &  <u>USD/EUR/GBP/AUD Drafts</u> FC units 20/- in corresponding currency  <u>Other Foreign Currencies</u> USD20/-
51	Issuing FC Drafts from NSB FC accounts a) In USD b) In EUR c) In GBP d) In AUD e) In other Foreign Currencies	USD 10/- EUR 8/- GBP 8/- AUD 10/- USD 10/-
52	Telegraphic Transfers (TTs) from LKR accounts and walk in customers a) In USD b) In EUR c) In GBP d) In AUD e) In other Foreign Currencies	1% Commission on LKR value (Min. Rs.1,500/- Max. Rs. 5,000/-)  with Corresponding Bank charges if any &  FC units 20/- in corresponding currency (including Swift Charges)
53	Issuance of FC Drafts from LKR accounts and walk-in customers a) In USD b) In EUR c) In GBP d) In AUD e) In other Foreign Currencies	Commission of Rs.1,000/- &  <u>Up to FC Units 10,000/-</u> a) USD 10/- b) EUR 8/- c) GBP 8/- d) AUD 10/- e) Other Foreign Currencies USD 10/-  <u>Above FC Units 10,000/-</u> a) USD 15/- b) EUR 10/- c) GBP 10/- d) AUD 12/- e) Other Foreign Currencies USD15/-
54	Issuing Foreign Currency Notes from LKR accounts and walk-in customers	1% of LKR value (Min. Rs. 500/- )

55	Issuance of LKR Drafts from NSB FC accounts	Rs. 500/-
56	Cancellation of Drafts a) FC Drafts given in (53) or (55) b) LKR Drafts given in (57)	No Charge
57	Cancellation & Re-issuing Drafts a) FC Drafts i. From FC accounts given in (53) ii. From LKR accounts and walk-in customers given in (55) b) LKR Drafts given in (57)	FC Draft Charges as given above in (53) FC Draft Charges as given above in (55) LKR Draft Charges as given above in (57)
58	Cancellation of Drafts & effect remittance by TT a) From FC accounts b) From LKR accounts	TT Charges as given above in (52) TT Charges as given above in (54)
59	LKR Fund Transfers from NSB FC accounts a) To the credit of NSB FC accounts b) To the credit of NSB LKR accounts	No Charge Rs. 500/-
60	Issuing Foreign Currency Notes from FC accounts	No Charge
61	Issuing Balance Confirmation Letters -FC accounts	RS. 250/-

† **Telegraphic Transfers(TTs) effected in JPY, SGD & CHF** by the Bank in addition to the currencies given above in (51) & (53), will be charged with a fee in the respective **Foreign Currency Type equivalent to USD 20/- and correspondent charges** (actual amount if any charged by the correspondent banks).