

# TRADE FINANCE TARIFF (Facility Clients)

Letters of credit-Sight	0.35% p.q. Or part there of Rs. 6,500.00
Minimum Commission	
Letters of Credit-Usance	0.5% p.q. Or part there of Rs. 6,500.00
Minimum Commission	
Swift charges	Rs. 3,000.00 per LC
TF Documentation Charges	Rs. 3,500.00 per LC
TF Bill settlement charges	Rs. 3,000.00 per Bill
Usance bill acceptance commission	0.5% on invoice value
Amendments to Letters of Credit - Value Enhancements	0.35% p.q. or 0.5% p.q. Whichever is applicable.
Extension of validity - over 3 months Minimum	Add 0.125% For each additional month Rs. 4,000.00
Extension of validity - within 3 months	Rs. 3,500.00
Any other amendments	Rs. 3,500.00
Swift Charges For all Amendments -	Rs. 2,500.00 per Amendment
Open Account Terms	Rs. 5,000.00
Swift Charges	Rs. 2,500.00 per remittance
Import bills collected from other banks - Within Colombo limits	Rs. 3,500.00 First two hours Rs. 1,000.00 for each additional hour
Out of Colombo limits	Normal charges plus transport charges
Cancellation of letters of credit	Rs. 3,500.00 Note: commission/swift charges/acceptance commission and Documentation charges will not be refunded.
Discrepant documents	Rs. 3,500.00 per document
Prior notice to RMV	Rs. 3,000.00 per vehicle

Inspection of vehicles Within Colombo limits	Rs. 3,000.00 for the first 3 vehicles & thereafter Rs. 1,000 per additional vehicle.
Out of Colombo limits	Normal charges plus transport charges
Inspection of overdue vehicles	
Within Colombo limits	Rs. 1,000.00 per vehicle
Out of Colombo limits	Normal charges plus transport charges
Loading / unloading of goods Under supervision by an officer, Within Colombo limits	Rs. 3,500.00 First two hours Rs. 1,000.00 for each additional hour
out of colombo limits	Normal charges plus transport charges
Pay Order Charges	Rs. 500.00 per pay order
Vehicle Clearing Charges	
Gateway Freighters	Rs. 21,000.00 per vehicle
N. R. International	Rs. 17,000.00 per vehicle
Ace Cargo	Rs. 16,000.00 per vehicle
Handling Charges for Commodity Imports	0.1% on total loan value.
(DP/DA/LC) Documents brought from other banks	Maximum Rs. 15,000.00 Minimum Rs. 5,000.00
Handling Charges for Vehicle Pledge Loan (VPL)	Rs. 4,000.00 per loan.
Handling Charges for Import Bills against Letters of Credit established by Melsta Regal, Settled and taken away document without payment of Customs Duty.	Rs. 7,500.00 per document.
All Bank Charges, other than specified in Trade Finance Tariff and in case of increase in Bank Tariffs	Add 15% to the actual charge, being handling Charges
Handling charges, for TF/RL loan enhancements, within the available leeway.	Rs. 5,000.00 per requirement
Handling charges for Commodity Stock releases	Rs. 1,000.00 per release

Kindly be advised that the Management of Melsta Regal Finance Limited, reserves the right to revise the above charges at its sole discretion as and when deemed necessary.

Further, this Tariff will be applied to all Facility Clients from 01st of September 2018