Commercial Banking (Sri Lanka)

Standard Tariff

2025

HSBC

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Welcome

About this guide

At HSBC we want to make it easy for you to know exactly the fees and charges that apply to the HSBC financial services you have chosen. Which is why we have developed this simple, easy to understand guide. It details the standard fees applicable to these HSBC products and services.

The charges in this booklet are for reference only and remain subject to change. The charges are applicable only to accounts maintained in Sri Lanka with The Hongkong and Shanghai Banking Corporation Limited, Sri Lanka which reserves the right to introduce charges from time to time that may not be included in this booklet.

If you have any questions or disagreements about the charges listed in this guide. Please contact your respective corporate relationship manager or client service manager.

Contents

Item	Page
Section 1	
Loans and other Credit Facilities	04
◆ New Facility Setup	
◆ Annual Review of Faciltities	
◆ Amendment to the Facility	
◆ Penal Interest Rate – For Loans	
◆ Early Repayment & Break cost Fee	
◆ Arrangement Fee for offshore and syndicated facilities	
◆ UOD rates	
Section 2	
Global Trade Solutions	
1. Imports	05 - 06
◆ Documentary Credit (DC) (Irrevocable/Revolving)	
◆ UPAS (Usance DC Payable at Sight)	
◆ Documentary Credit Draft	
◆ Documentary Credit Amendments and Cancellations	
◆ Shipping Guarantee & Airway Bill / Advance Document Endorsement	
◆ Import Bill under Usance DC	
◆ Import Bill for Collection	
◆ Import Bill Avalisation	
◆ Import Bill with Bill of Lading consigned to HSBC	
◆ Import Bill/Documents released free of payment	
◆ Past-due Import Bills under DC	
◆ Past-due Import Bills under Collection	
◆ Discrepancy Fee on Import Bill	
◆ Reimbursement Fee on Import Bill Payment	
◆ Import Loans	
2. Exports	07
◆ Documentary Credit (DC)	
◆ Export Bill under DC/for Collection	
◆ Export Bill under DC	
◆ Past-due Export Bills under Collection	
◆ Documentary Credit (DC) Confirmation	

PUBLIC

- Documentary Credit (DC) Transfer
- Export Loan
- Courier Charge
- Payment Chasers

3. Guarantees 08

- Bank Guarantee
- Bank Guarantee Amendment/Pre-mature Cancellation
- Bank Guarantee Claim
- Bank Guarantee Advising
- Courier Charge
- Standby Documentary Credit (SDC)
- Standby Documentary Credit Amendments and Cancellations

4. Receivables Finance & Supply Chain Finance 08

- Receivables Finance/Supply Chain Finance

5. Other 09

- SWIFT Charges (Per Message)
- Miscellaneous Work fee

Section 3

Global Payment Services 11

General Services 11

- Cashier's orders
- Sri Lanka Interbank Payment System (SLIPS)
- Real Time Gross Settlement (RTGS) – Same day value
- Common Electronic Fund Transfer System (CEFTS) – Real Time Payments
- Internal Transfer initiated by letter
- Establishment Fee
- on account transactions within calendar year (per transaction)
- Copies of cheques

Account Services 12

- Current Account Services
- Returned cheques
- Stop payment order
- Deposit Account Services
- Account closure
- Account Servicing Charge
- Account Maintenance Fee for Inward Investment Accounts (IIA)
- Cash to Master

PUBLIC

Payment Services	13-15
◆ Inward Remittances	
◆ Clean bills drawn on local bank sent for collection	
◆ Clean bills drawn on Overseas bank sent for collection	
◆ Telegraphic transfer	
◆ Calling for funds from HSBC group offices	
◆ Outward remittances	
◆ Report loss of a demand draft	
◆ Foreign currency telegraphic transfer	
◆ Handling Charges	
◆ Investigation charge	
◆ Request for duplicate advices	
Delivery Management Solutions	16
◆ HSBCnet	
◆ HSBC Connect, SWIFT File Act and Corporate	
◆ SWIFT for corporate (SWIFT FIN)	
◆ Tresury APIs	
◆ ERP Link	
◆ Account Reporting	
Integration Charges	17
Beneficiary Advising Charge	17
Payment Management Solutions	17
Collection Management Solutions	18
Receivables Management System	18
Liquidity Management Solutions	18
HSBC World Corporate MasterCards	18

PUBLIC

Tariff for Loans and Other Credit Facilities

1. Loans and Other Credit Facilities

Item	Current fee/s
New Facility Set Up Fee	
◆ Rupee Loans	LKR100,000 or % determined by the bank
◆ Foreign Currency Loans	USD1,000 or % determined by the bank
Annual Review of Faciltities	
◆ Rupee Loans	LKR100,000 or % determined by the bank
◆ Foreign Currency Loans	USD1,000 or % determined by the bank
Amendment to the Facility	
◆ Rupee Loans	0.5% of loan value or % determined by the bank
◆ Foreign Currency Loans	0.5% of loan value or % determined by the bank
Penal Interest Rate – For loans (Penal interest rate applicable only for the overdue instalment value, penal interest rate 2% is added to the offered interest rate)	2%
Early Repayment Fee for all term facilities	2% of the remaining capital or % determined by the bank
Or Break cost for fixed term facilities	3% of remaining capital or % determined by the bank
Arrangement Fee for offshore and syndicated facilities	0.5% of loan value or % determined by the bank
Unauthorized Overdraft rate (without pre-arranged limits)	24%p.a.
Unauthorized Overdraft rate (with pre- arranged limits)	4%p.a. above the prevailing facility rate

Tariff for Global Trade Solutions

1. Imports

Item	Charge	Minimum charge (Where Applicable)
Documentary Credit (DC) (Irrevocable/Revolving)		
Opening commission on Documentary Credit issued on sight/usance basis		
◆ Up to first 3 months or part thereof	0.50% flat of the face value of the credit	LKR 18,000 / USD 50
◆ Each additional month or part thereof	0.15% flat of the face value of the credit	LKR 18,000 / USD 50
UPAS (Usance DC Payable at Sight)		
One-off Arrangement Fee	Processed on Application	LKR 72,000 / USD 200
Documentary Credit Draft		
Issuance Fee		LKR 18,000 / USD 50
Documentary Credit Credit Amendments and Cancellations		
Amendment/Cancellation commission		LKR 18,000 / USD 50

Note:

This applies to all cancellations or amendments to DCs, except for amendments covering increases in amounts or extension of the validity period, for which the usual opening commission (see above) are charged.

For the purpose of calculating commission, the validity of the DC or amendment commences on the date of issue

Overseas banks' DC advising charges will be collected in addition to the charges set out above, where applicable

No refunds will be made on pre-mature cancellations.

Shipping Guarantee & Airway Bill / Advance Document Endorsement		
Issuance Commission	0.75% of the invoice value	LKR 18,000 / USD 50
Overdue monthly fee (Per outstanding transaction over 3 months)		LKR 18,000 / USD 50

Note:

Transactions outstanding in excess of 3 months will attract overdue commission

It is the responsibility of the Importer to return the shipping guarantee/confirm receipt of the transport documents to the Bank for cancellation. The overdue commission will be charged monthly on all unredeemed transactions exceeding 3 months until the guarantee is returned to the Bank/confirmation provided on receipt of transport documents.

Prevailing statutory taxes and levies will be applied on commissions

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Item	Charge	Minimum charge
Import Bill under Usance DC		
Bill commission on Import Bill under Usance Documentary Credit		
◆ Up to first 3 months or part thereof	0.30% flat of the face value of the bill	LKR 18,000 / USD 50
◆ Each additional month or part thereof	0.30% flat of the face value of the bill	LKR 18,000 / USD 50
Import Bill for Collection		
Bill Commission	0.375% flat of the face value of the bill	LKR 18,000 / USD 50
Import Bill Avalisation		
Bill commission on Avalised Import Bill		
◆ Up to first 3 months or part thereof	0.50% flat of the face value of the bill	LKR 18,000 / USD 50
◆ Each additional month or part thereof	0.15% flat of the face value of the bill	LKR 18,000 / USD 50
Import Bill with Bill of Lading consigned to HSBC		
Handling Fee		LKR 36,000 / USD 100
Import Bill/Documents released free of payment		
Handling fee		LKR 18,000 / USD 50
Past-due Import Bills under DC		
Handling fee charged upon transfer to past-due status and until settlement		LKR 9,000 / USD 25
Past-due Import Bills under Collection		
Handling fee charged upon transfer to past-due status and until settlement		LKR 10,000 / USD 30
Note: Charge is applied per bill per month and would be in addition to any penal interest		
Discrepancy Fee on Import Bill		USD100 or Equivalent
Charged to the beneficiary under a DC on each set of discrepant documents received by the Bank		
Reimbursement Fee on Import Bill Payment		
Charged to the Drawee/ Drawer under each Import collection Bill settlement (as applicable)		USD 40 or Equivalent
Charged to the Applicant/ Beneficiary under each Import DC Bill settlement		USD40 or Equivalent
Note: This fee will apply on all Off-shore bill payments		
Import Loans		
Processing fee (Per Application)		LKR 9,000 / USD 25

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2. Exports

Item	Charge	Minimum charge
Documentary Credit (DC)		
DC Advising fee for New/Amendment		
◆ Our customers		LKR 18,000 / USD 50
◆ Non-customers		LKR 36,000 / USD 100
◆ Mail DC (customer/non-customer)		LKR 36,000 / USD 100
Export Bill under DC/for Collection		
◆ Commission on Export bills (Non-Financed)	0.375% of the bill value	LKR 18,000 / USD 50
◆ Commission on Export Bills (Financed)	0.125% of the bill value	LKR 14,250 / USD 40
Export Bill under DC		
Checking Fee		LKR 18,000 / USD 50
Past-due Export Bills under Collection		
Handling fee charged upon transfer to past-due status until settlement		LKR 10,000 / USD 30
Note: This fee applies only on bills sent to Non-HSBC group offices		
Documentary Credit (DC) Confirmation		
Commission	Processed on Application	LKR 72,000 / USD 200
Note: Confirmation will be considered only at the specific request of the credit issuing bank. Confirmation charges are payable in addition to the DC advising charges as set out above. DC Confirmation charges may vary by issuing bank		
Documentary Credit (DC) Transfer		
◆ Transfer fee for new Documentary Credit		LKR 36,000 / USD 100
◆ Transfer fee for Documentary Credit Amendment		LKR 21,500 / USD 60
Export Loan		
Processing fee (Per Application)		LKR 9,000 / USD 25
Courier Charge		
International		LKR 14,250 / USD 40
Domestic		LKR 3,500 / USD 10
Payment Chasers		
SWIFT Cable Fee on Export Bill payment chasers		LKR 10,750 / USD 30
Note: Maximum charges applicable would be LKR 32,250/USD 90		

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3. Guarantees

Item	Charge	Minimum charge
Bank Guarantee		
Issuance commission		
Non-Financial Guarantees (Bond, Performance, Customs & Others)	3.00% flat of the face value per annum	LKR 18,000 / USD 50
Financial Guarantees (Guarantees covering financial obligations)	3.50% flat of the face value per annum	LKR 18,000 / USD 50
Note: Prevailing statutory taxes and levies will be applied on commissions Guarantees will attract a commission charge for a minimum period of one full month, payable in advance at the beginning of every commission period. No refunds will be made on pre-mature cancellations. In the case of Counter Guarantees, the re-issuing bank charges will apply in addition to the above and will be processed on Application		
Bank Guarantee Amendment/Pre-mature Cancellation		
Amendment/Cancellation commission		LKR 18,000 / USD 50
Note: This applies to all cancellations or amendments to Guarantees, except for amendments covering increases in amounts or extension of the validity period, for which the usual Guarantee Issuance commission (see above) are charged		
Bank Guarantee Claim		
Handling Fee		LKR 18,000 / USD 50
Bank Guarantee Advising		
Advising Fee for New/Amendment		LKR 18,000 / USD 50
Courier Charge		
International		LKR 14,250 / USD 40
Domestic		LKR 3,500 / USD 10
Standby Documentary Credit (SDC)		
◆ Opening commission on Non-Financial Standby DC	3.00% flat of the face value per annum	LKR 18,000 / USD 50
◆ Opening commission on Financial Standby DC	3.50% flat of the face value per annum	LKR 18,000 / USD 50
Note: Standby DC will attract a commission charge for a minimum period of one full month, payable in advance at the beginning of every commission period.		
Standby Documentary Credit Amendments and Cancellations		
Amendment/Cancellation commission		LKR 18,000 / USD 50
Note: This applies to all cancellations or amendments to SDCs, except for amendments covering increases in amounts or extension of the validity period, for which the usual opening commission (see above) are charged		

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4. Receivables Finance & Supply Chain Finance

Item	Charge	Minimum charge
Receivables Finance/Supply Chain Finance		
Processing Fee (Per Application)		LKR 9,000 / USD 25
Payment Remittance Fee (Per Application)	Refer to Tariff for GLCM	

5. Other

Item	Charge	Minimum charge
SWIFT Cable Fee (Per Message)		LKR 10,750 / USD 30
Note: This charge will apply per cable on all applicable transactions under Imports, Exports & Guarantees		
Facility Arrangement Fee	Processed on Application	Not Applicable
Duplicate Printed Advice Fee (Per Advice)		LKR 750 / USD 10
Customised Outstanding Statement (Manual) Fee (Per Request)		LKR 750 / USD 10
Statistical Information Issuance Fee (Balance Certificate)		LKR 750 / USD 10
Manual Transactions (Non ITS) – per transaction		LKR 3,500 / USD 10
Miscellaneous Work Fee	Processed on Application	To be agreed
Note: All ad-hoc requests will attract a work fee which will be agreed prior to commencement		

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Important Notice

- This document outlines the charges applicable in respect of domestic and international trade transactions. The issuance of and details contained in this document does not constitute an offer or solicitation for, or advice that you should enter into, domestic or international trade transactions. It does not purport to list or summarise all of the terms and conditions of a particular transaction, nor to identify or define all or any of the risks that would be associated with any transaction. While all reasonable care has been taken in preparing this document, no responsibility or liability is accepted for any errors of fact, omission or for any opinion expressed herein
- Where a rate is not specified under the column titled "Charge", the minimum charge will apply
- All charges are quoted in LKR for the Domestic Banking Unit and in USD for the Foreign Currency Banking Unit
- All commission rates quoted herein will be applied on a per month basis at minimum, inclusive of those stated as per annum (p.a.)
- All charges should be paid in advance unless otherwise expressly stated and agreed
- Where charges are collected in foreign currencies other than USD, the USD equivalent at prevailing exchange rates will apply
- All charges are subject to statutory taxes and levies presently in force and any changes/additions that may come into force at a future date
- We adhere to all publications issued by the International Chamber of Commerce (ICC) which are currently in force and any changes/additions that may come into force at a future date
- Additional fees will apply for non-standard service
- These tariffs are effective from 30 June 2025

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Tariff for Global Payments Solutions

1. General Services

Item	Current fee/s
Cashier's orders	
Same day (on the spot)	LKR700
Next working day	LKR500
Request for Sri Lankan Rupee cashier's order through HSBCnet	LKR500
Sri Lanka Interbank Payment System (SLIPS)	
Request made at branches	LKR50
Request made via HSBCnet	LKR50
Outward SLIPS Charges – Applicable for Salary SLIPS only	LKR10
Real Time Gross Settlement (RTGS) - Same day value	
Request made at branches	LKR400
Request made via HSBCnet	LKR400
Common Electronic Fund Transfer System (CEFTS) - Real Time Payments	
Inward CEFTS	FOC
Outward CEFTS	LKR30
Bill Payments (Statutory Payments via CEFTS)	
Bill Payment Instruction	LKR50
Real Time Direct Debits (via CEFTS)	
Setup Fee	LKR25,000
Direct Debit from HSBC account	FOC
Direct Debit from 3rd Party Bank account	LKR50
Paper Statement Charges	
Charges applicable for monthly statements	LKR1,000
Charges applicable for weekly statements	LKR1,500
Charges applicable for daily statements	LKR2,500
Fund transfers between accounts within HSBC (Sri Lanka)	
Internal Transfer initiated by letter	LKR300
Internal Transfer initiated by automated services	Free of charge
Standing instructions	
Establishment Fee	LKR500
Fund transfers between accounts within HSBC Sri Lanka (per transaction)	FOC

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Payment by a cashier's order (per transaction)[1]	LKR500
Payment to local banks via SLIPS (per transaction)[2]	LKR50
Investigation charge	
on account transactions within calendar year (per transaction)	LKR400
◆ on account transactions before calendar year (per transaction)	LKR500
◆ on SLIPS payments	LKR600
Request for balance confirmation letters, Other confirmation letters and copies of statements/cheques	
Copies of cheques	LKR100
Copies of previous months statements (per statement)	LKR1,000
Balance confirmation letters / Other confirmation letters	LKR1,200

2. Account Services

Item	Current fee/s
Current Account Services	
Cheque issuing costs	
Cheque book costs (per leaf)	LKR25
Cheques sent on clearing	Free of charge
Collection of a non-clearing item (e.g. a non MICR cheques)	LKR200
Cheques drawn on HSBC marked for payment	LKR1,500
Returned cheques	
Returned cheques due to insufficient funds	LKR2,000
Returned cheques due to other reasons	LKR300
Cheque deposit returns handling charge	LKR300
Stop payment order	
To stop payment on each or a series of cheque(s) in sequential order issued by the account holder	LKR1,000 (Max.) LKR2,000
Deposit Account Services	
Premature withdrawals - Savings interest rate will be paid for the number of days the deposit was held	
Account closure	
Handling charge (closure of an account within 6 months of the date of opening)	LKR25,000
Handling charge (closure of an account within 12 months of the date of opening)	LKR15,000
Account Servicing Charge	
Monthly charge for servicing accounts (applicable for customers who are NOT using HSBCNet service)	LKR20,000
Account Maintenance Fee for Inward Investment Accounts (IIA)	
Account maintenance fee for IIA (yearly charge)	USD2000/LKR 300,000
Account opening fee for IIA	USD100/LKR 15,000

[1] Postage costs will be charged as incurred

Account closure within 12 months of opening for IIA	USD1000/LKR 150,000
Cash to Master	2 % from the total value of the transaction

3. Payment Services

Item	Current fee/s
Inward Remittances	
Foreign currency demand drafts	
Proceeds credited to an account with HSBC - LKR account	LKR700
Proceeds credited to a foreign currency account	USD6
Note: Drafts deposited to a foreign currency account will incur discount charges representing transit interest	
Clean bills drawn on local bank sent for collection	
Credited to a Sri Lankan Rupee account	LKR700
Credited to a foreign currency account	USD6
Clean bills drawn on Overseas bank sent for collection	
Credited to a Sri Lankan Rupee account	LKR700
Credited to a foreign currency account	USD6
Charge on cheque returned	USD20
+ Corr. Bank charges	
Telegraphic transfer (payments will be made at TT Buying rate)	
To a Sri Lankan Rupee account	LKR700
To a foreign currency account	USD6
Calling for funds from HSBC group offices	
Request by HSBC Sri Lanka on behalf of an HSBC customer of another Group office where the customer maintains accounts	
Deposit to a Sri Lankan Rupee account	LKR4,000
Deposit to a foreign currency account	USD40

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3. Payment Services (cont'd)

Item	Current fee/s
Outward remittances	
Request cancellation of a demand draft	
◆ From a Sri Lanka Rupee account	LKR1,500
◆ From a foreign currency account	USD15
Report loss of a demand draft	
◆ From a Sri Lanka Rupee account	LKR3,000
◆ From a foreign currency account	USD30
Note: Drafts drawn on Belgium will incur an extra EUR 20 charge	
Foreign currency telegraphic transfer	
◆ Debited from a Sri Lanka Rupee account	LKR19,800
◆ Debited from a foreign currency account	USD55
Request for a telegraphic transfer via HSBCnet	USD40
Handling Charges	
Telegraphic transfer sent with lack of information	USD10
◆ Charges borne on Beneficiary ('OUR')	USD10
◆ Charges for payments sent with Principle Protect ('OUR PPRO')	USD26
Note: *OUR charges do not include any charges which may be levied by intermediary and receiving banks and such will be levied as incurred in addition to the OUR handling charge from your account as and when a claim is received. While HSBC will submit the payment for processing on this basis, HSBC is unable to control how the payment will be processed by other banks and therefore makes no guarantee that intermediary and receiving banks will not deduct additional fees and charges from the telegraphic transfer payment during processing despite payment of this flat fee (i.e., OUR charges) ** Same as above and applicable for USD payments only covering handling fees within HSBC group.	
Investigation charge	
Tracking outward remittances in dispute[1]	USD60
Request for duplicate advices	
◆ Duplicate advices for inward and outward payments	LKR200

[1] Includes all charges applied by other banks

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4. Global Payments Solutions

Item	Current fee/s
For bundled cash management solutions tailored to the needs of your business, please contact the Bank for a company specific quotation	
Delivery Management Solutions	
HSBCnet	
Setup, installation and training (for up to 5 users)	LKR15,000
Monthly Fee	LKR8,000
Security Device Fee	USD12 / LKR2,000
HSBC Connect, SWIFT File Act and Corporate	
One-time Setup Fee - complex deal	USD3,500
Monthly Service Usage Fee	USD550
SWIFT for corporate (SWIFT FIN)	
One-time Setup Fee	USD1,500
Monthly Service Usage Fee	USD250
Tresury APIs	
One-time Setup Fees	USD3,500
Monthly usage and API access fees will be applicable, for more details please contact the Bank for a Company specific solution and quotation	
ERP Link	
ERP Link One-time Setup Fee	USD5,000
ERP Link Monthly Service Usage Fee (1-4 countries)	USD600
Account Reporting	
GIR - Global Information Reporting	
◆ One time Setup Fee (1-10 accounts)	USD170
◆ One time Setup Fee (Above 10 acocunts)	USD340
GIR – Global Information Reporting Monthly Service Fee	
◆ Standard Reporting Per Account	USD30
◆ Advanced Reporting Per Account	USD35
◆ Intraday Reporting Per Account	USD55
◆ Account Reporting – End of day Statement	USD30

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4. Global Payments Solutions

Item	Current fee/s
Integration Charges	
File Development Testing and Consultancy	USD1,000
ERP Link Integration with Connect	USD1,000
ERP Link only	USD1,000
Connect Only	USD500
Custom/Generic Mapper	USD1,000
Process Consultancy - Review payments and receivables processes for 1 Entity	USD1,500
Process Consultancy - Review payments and receivables processes for 2 Entity	USD1,800
Process Consultancy - Review payments and receivables processes for 3 Entity	USD2,100
Process Consultancy - Review payments and receivables processes for 4 Entity	USD2,400
Process Consultancy - Review payments and receivables processes for 5 Entity	USD2,700
Beneficiary Advising Charge	
◆ Email	LKR10
◆ SMS	LKR15
◆ Mail (Full Advice)	LKR150
Payment Management Solutions	
Salary Payment instructions by paper list	LKR50
Salary transfer to HSBC accounts by paper list (per item)	LKR50
Vendor payments via SLIPS to other banks via HSBCnet (per transaction)	LKR25

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4. Global Payments Solutions

Item	Current fee/s
Collection Management Solutions	
Receivables Management System	
For more details on RMS please contact the Bank for a Company specific solution and quotation	
Virtual Accounts	
Setup Fee	LKR30,000
Monthly Fee	LKR15,000
Post Dated Cheque Management Service (Pre Signed Blank Cheques)	
For more details on PSBC please contact the Bank for a Company specific solution and quotation	
Cash Collection Service – (Notes & Coins deposits)	
For more details on Cash Collection service please contact the Bank for a Company specific solution and quotation	
Liquidity Management Solutions	
Cash Concentration	
Setup cost per account (minimum charge 5,000/maximum 20,000)	
◆ Monthly Sweeps (per account)	LKR3,000
For more details on Cash Concentration please contact the Bank for a Company specific solution and quotation	
HSBC World Corporate MasterCard	
Standard joining fee (per card)	LKR6,000
Standard annual fee (per card)	LKR6,000
Interest Rate (computed from the date of transaction)	28% (per annum)
Minimum payment due (All amounts needs to be paid in full)	
Exchange rates for overseas transaction billing Credit Card transactions effected in foreign currencies will be converted in to Sri Lankan Rupees at the USD – LKR currency selling rate of HSBC on the date the transaction is posted. Charge will be levied by the bank to mitigate the Impact of exchange rate movements.	3.5% of transaction value
Over limit fee	LKR900
Corporate card replacement fee – within Sri Lanka	LKR1,000
Corporate card replacement fee – overseas	LKR3,000
Smart data annual fee (per company)	LKR10,000
Smart data implementation fee (per company)	LKR7,000

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Important notice

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