

01 February 2016

CIRCULAR

Ref: 02/17/500/0012/001

Bank Supervision Department

To: The Chief Executive Officers of Licensed Commercial Banks and Licensed Specialised Banks

Display of Interest Rates, Exchange Rates, Service Charges, Fees and Commissions

Reference our previous Circular dated 06 June 2011 on the above subject.

All licensed banks are required to display fees charged from customers, for fund transfers through LankaSettle System, Sri Lanka Inter Bank Payment System and Common Electronic Fund Transfer Switch in all branches and publish same in banks' web sites in the following suggested format, commencing 10 February 2016. These fees so disclosed shall be the fees determined and communicated by the Central Bank of Sri Lanka from time to time.

Description	Fee (Rs.)
Fund transfers through the LankaSettle system	
Fund transfers through the Sri Lanka Inter Bank Payment System	
Common Electronic Fund Transfer Switch (CEFTS)	
- Fund transfers through internet banking	
- Fund transfers through mobile banking	
- Fund transfers through over-the-counter	
- Fund transfers through [Name of the Bank] ATMs	THE RESIDENCE OF THE PARTY OF T
- Fund transfers through ATMs of other CEFTs members	

Mr A A M Thassim

Director of Bank Supervision