

PERSONAL ACCOUNT STANDARD CHARGES

EFFECTIVE FROM 1ST OF JUNE 2026

BANK ACCOUNT MAINTENANCE

1	Current accounts without approved overdraft arrangements where the minimum balance falls below £250 during a month.	£5 per month
2	Savings accounts where the minimum balance falls below £250 during a month.	£5 per month

SERVICES

3	Stopped cheques	£20 per item
4	Cheques sent for collection/clearing (for Noncustomers) Cheques sent for	£ 2.50 per item
5	collection/clearing - Returned	£10 per item plus any other charges of the Paying/Clearing bank.
6	Cheques, direct debits and standing orders returned through lack of Funds (cheques/direct debit/standing orders issued against your account)	£25 per item
7	Cheque Book Charges	£50
8	Cheques issued irregularly (those issued where the words and figures differ, which are more than 6 months old, are postdated or have any other irregularity)	£10 per item
9	Unpaid cheques inwards (cheques that you have paid in)	£25
10	Bankers Draft / Pay Order issued	£10
11	Intra account transfers	Free
12	Standing Order set up charges	£12.50
13	Standing Order Failure charges	£15
14	Standing Order charges – Amendment or Cancellation	£5
15	CHAPS payment fee (to UK)	Free
16	Certificate of Balance	£10
17	Status enquiry	£10
18	Reference Letter	£20
19	Foreign cheques sent for collection (Other charges may apply if we receive these from a third-party bank)	£25
20	Courier charges (Sending Documents to Sri Lanka)	Standard £10, Priority £50

STATEMENTS

21	Copy Statements	£5 per request (Up to 2 Years) £10 per request (More than 2 years)
22	Quarterly Statements	Free
23	Monthly Statements	Free
24	Weekly Statements	£3 per account

REMITTANCES

25	£ 0 – 1,000	£3
	£1,001 – 5,000	£5
	£5,001 – 20,000	£10
	£20,001 – 50,000	£20
	£50,001 – 100,000	£25
	Over £100,001	£30
	Cheque clearing charges	£2

FOREIGN EXCHANGE

26	Encashment of Traveler's Cheques	0.25%, minimum £5 / €5 / US\$5
27	Foreign Currency Buy/Sell	Commission Free

TEMPORARY OVERDRAFTS

28	Overdraft Fee	£50
29	Temporary Overdraft Interest Rate	25% p.a

CHARGES FOR ARRANGED OVERDRAFTS AND OTHER CREDIT FACILITIES

Fees and the applicable interest rate for arranged overdrafts are subject to negotiation and will be advised in the offer letter to you.

PLEASE NOTE THAT THESE CHARGES MAY CHANGE AT ANY TIME. HOWEVER, IF WE INCREASE ANY OF THESE CHARGES OR INTRODUCE A NEW CHARGE, WE WILL TELL YOU PERSONALLY AT LEAST 60 DAYS BEFORE THE CHANGE COMES INTO FORCE. WE ALSO RESERVE THE RIGHT TO MAKE ANY REASONABLE ADDITIONAL CHARGES FOR TIME TAKEN TO MANAGE YOUR ACCOUNT.

TEL: 0207 377 1888 EMAIL: customerseivices@bankofceylon.co.uk WEBSITE: www.bankofceylon.co.uk

BANK OF CEYLON (UK) LIMITED IS AUTHORISED BY THE PRUDENTIAL REGULATION AUTHORITY AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY AND THE PRUDENTIAL REGULATION AUTHORITY (FRN NO. 514744)
REGISTERED IN ENGLAND AND WALES (COMPANY REGISTRATION NO. 06736473)
REGISTERED ADDRESS AND HEAD OFFICE: 1 DEVONSHIRE SQUARE, LONDON EC2M 4WD