Deutsche Bank

	As of	07-07-25

Interest Rates on Deposits

Description		
Savings Deposits LKR	0.15% p.a.	
Savings Deposits USD	0.10% p.a.	
Term Deposits		
LKR	1 Month 4.00% p.a.	3 Months 5.00% p.a.
USD	1 Month 4.00% p.a.	
Special Deposit Account Rate – USD	4.05% p.a.	

Interest Rates on Advances as of **7-Jul-25**

Description	
Overdrafts	
* Permanent (LKR)	16.00% p.a
* Permanent (USD)	8.75% p.a.
Agricultural (indirect) Lending (LKR - Overdrafts)	12% p.a.

DISPLAY OF SERVICES, FEES AND COMMISSIONS

Type of service	Applicable Tariff
Current Account	
Current account monthly Service Charges	LKR 7,500
Cheque Issuing Cost	LKR 20,000.00 per cheque book
Stop payment order	LKR 500.00
Return cheques due to insufficient funds etc.	LKR 500.00
Fund transfers through the Lankasettle system	LKR 300.00
Fund transfers through the Sri Lanka Inter Bank Payment System	LKR 50.00
Commom Electronic Fund transfer Switch (CEFTS)	
1. Fund transfers through internet Banking	LKR 30.00
2. Fund transfers through mobile Banking	N/A
3. Fund transfers through over- the counter	LKR 100.00

4. Fund transfers through ATMs	N/A
5. Fund transfers through ATMs of other CEFTS members	N/A

Remittances

Inward Credit to Sri Lanka Rupee Account	Waived
Inward Remittance to Foregin currency account	Waived
Issuance of Foreign currency demand draft pay	USD 15

Trade Produts

LC Opening Commisson	0.75%p.q Min USD 50.00
LC Acceptance Commisson	0.75%p.q Min USD 50.00
Shipping Guarantee Commission	0.25% of Inv Value Min LKR 12,500.00
Bank Guarantees	2%p.a.Min LKR 12,500.00
Export Lc Advising	LKR 5,000.00
Export Document negotiation	0.25% Min USD 35.00

Int. Rates on Advances

Lending to Small and Medium Scale-Supplier Finance	12.00% p.a.