

KEY FACTS DOCUMENT

DFCC XTREME MONEY MARKET ACCOUNT



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| Eligibility | Individuals over the age of 18 years and entities |
| Key Features | <ul style="list-style-type: none"> • Initial deposit - LKR 100,000 / USD 15,000 or equivalent in respective foreign currency. (0% interest for balances below the stipulated value of LKR 10,000/-) • Increasing interest rate with account balance • Daily interest calculation, credited monthly • Cash-back loan up to 90% of the account balance Chip-based VISA Debit Card with access to over 2300 ATMs |
| Benefits and Value-Added Services | <p>Interest rates linked to Average Weighted Call Money rate (RS.) or 3 Months LIBOR (USD)</p> <p>DFCC Xtreme Money Market Accounts in foreign currency for individuals should be opened under Personal Foreign Currency Accounts (PFCA) and for entities should be opened under Business Foreign Currency Accounts (BFCA).</p> |
| Procedures to be followed to open the account | <p>Visit the nearest DFCC branch or Apply Via online - Please refer the below link: https://applyonline.dfcc.lk/?_gl=1%2at0uioi%2a_gcl_au%2aNzg0ODgzNDk4LjE3Mjk4NTA1Mjl.</p> <p>Required documents</p> <ul style="list-style-type: none"> • Account mandate • Proof of identity: Driver's licence, passport, National ID card • Proof of address: Utility bill, Gramasevaka certificate • Proof of income/employment: Recent pay slips, employment letter, rental agreement |

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| Fees and Charges | Standard Fees and charges specified in the tariff. Please refer https://www.dfcc.lk/interest-rates/ |
| Terms & Conditions | Product information and terms and conditions are subject to change from time to time. Therefore, it is advisable to contact the branch nearest to you for the latest information and prevailing terms and conditions. Visit the Bank's corporate Website - https://www.dfcc.lk/ |
| Clarifications and Inquiry on Account Transactions | Contact Methods: 24/7 hotline at 0112 350000 Email: care@dfccbank.com In-Branch assistance at any DFCC location Response Time: Within 24 hours |
| | Your complaint will be acknowledged within 01 working day and processed within 02 working days, though some issues may take longer. If you don't receive a satisfactory response within a reasonable time, please contact us. Email: care@dfccbank.com Contacting our Call Centre: 0112 350 000 Financial Ombudsman The Financial Ombudsman No. 01, Bethesda Place, Milagiriya, Colombo 05 Tel: (011) 2 595624 Email: fosril@slt.net.lk Website: www.financialombudsman.lk The Financial Consumer Relations Department (FCRD) of Central Bank Sri Lanka https://www.cbsl.gov.lk/en/fcrd |