

TARIFF GUIDE



Amazingly Better Choice

CUSTOMERS HAVE THE RIGHT TO OBTAIN A COPY OF THE BANK'S KEY FACTS DOCUMENT.
CHARGES APPLICABLE TO ALL THE BANK'S PRODUCTS.
(ALL CHARGES ARE SUBJECT TO EXCISE DUTY AND/OR STAMP DUTY WHERE APPLICABLE)

No.	SERVICE	AMOUNT (Kes)
1	Bankers Cheque <ul style="list-style-type: none">CustomersNon – customers	300.00 500.00
2	Bulk cash handling fee <ul style="list-style-type: none">Savings accountsCurrent accounts	0.25% above 500,000.00 0.25% above 1,000,000.00
3	Over the counter cash withdrawals	100.00
4	Counter Cheque	300.00
5	External Standing Order	500.00
6	Internal Standing Order	NIL
7	Inward Unpaid Cheque - Refer to drawer	2,500.00
8	Inward Unpaid Cheque - Effects not cleared	2,500.00
9	Inward Unpaid Cheque - Technical	500.00
10	Outward unpaid Cheque	500.00
11	Cheque Stop Payment (per leaf)	500.00
12	Charge per Cheque Leaf	15.00
13	Interim Statement per page	300.00
14	Processing Salary (Electronic)	100.00
15	Bankers Opinion	500.00
16	Certificate of Balance	500.00
17	Outward Electronic funds transfer (EFT)	500.00
18	Real Time Gross Settlement (RTGS)	500.00
19	Balance over the counter	NIL
20	Amend Standing Order	200.00
21	Stop Standing Order	NIL
22	Failed Standing Order	1,000.00
23	Reactivation of A/C	NIL
24	Outward Cheque Clearing	NIL
25	Telegraphic Transfer (SWIFT)	1,500.00
26	Inward Electronic Funds Transfer (EFT)	NIL
27	Internal Transfer	NIL
28	ITAX Processing	NIL
29	Tracers	USD 20 Equivalent
30	Request for retrieval of customer documents	500.00
31	Company Search fees <ul style="list-style-type: none">Registered Business Names, Limited Companies & ChurchesTrustsNGOs	1,200.00 3,500.00 4,500.00
32	Debit Card Issuance/Replacement fee Prepaid Card Issuance/Replacement fee Card annual fee	500.00 500.00 150.00
33	Locker fees <ul style="list-style-type: none">Small lockerMedium lockerLarge lockerExtra Large lockerKey DepositFixed deposit	3,000.00 p.a. 5,000.00 p.a. 7,000.00 p.a. 10,000.00 p.a 10,000.00 (refundable) 50,000.00 (refundable)
34	Foreign currency deposits cash handling fee	0.5% of the deposit amount

PERSONAL SAVINGS & TRANSACTIONAL ACCOUNTS

Uwezo Account

No.	SERVICE	AMOUNT (Kes)
1.	Opening & Minimum balance	2,000
2.	Ledger fee	NIL

ABC Global Salary Account

No.	SERVICE	AMOUNT (Kes)
1.	Opening & Minimum Balance	NIL
2.	Monthly charges	NIL
3.	Ledger fee	NIL

ABC Global Current Account

No.	SERVICE	AMOUNT (Kes)
1.	Opening Balance	NIL
2.	Monthly charges	NIL
3.	Ledger fee	NIL

Chequing plus Account

No.	SERVICE	AMOUNT (Kes)
1.	Opening Balance	2,000.00 Kes 300 charged for balances below Kes 2,000
2.	Account Maintenance fee	100.00 for balances below 100,000.00
3.	Ledger fee	No ledger fee levied on first 8 withdrawals thereafter, 30 is charged per transaction

Chama Account

No.	SERVICE	AMOUNT (Kes)
1.	Opening and minimum balance	1000
2.	Account maintenance fees	NIL
3.	Ledger fees	NIL

Taiseer Account

No.	SERVICE	AMOUNT (Kes)
1.	Opening & Minimum Balance	1,000
2.	Account maintenance fee	50 for balances below 50,000
3.	Minimum balance charge	NIL
4.	Ledger fee	No ledger fee levied on first 8 withdrawals thereafter, Kes. 30 is charged per transaction

Pure Savers

No.	SERVICE	AMOUNT (Kes)
1.	Account maintenance fee	NIL
2.	Ledger fee	NIL

ABC Global Savings Account

No.	SERVICE	AMOUNT (Kes)
1.	Ledger fee	NIL

Target Account

No.	SERVICE	AMOUNT (Kes)
1.	Opening & Minimum Balance	Kes.1,000.00
2.	Minimum monthly installments	Kes 1,000.00
3.	Ledger fee	NIL

YoungStar Account

No.	SERVICE	AMOUNT (Kes)
1.	Opening & Operating Minimum Balance	Kes 1,000.00
2.	Withdrawals	One free withdrawal per month
3.	Ledger fee	NIL

BUSINESS TRANSACTIONAL ACCOUNTS

Collection Account

No.	SERVICE	AMOUNT (Kes)
1.	Monthly maintenance fee	Kes 500.00
2.	Ledger fee	NIL

Hazina Account

No.	SERVICE	AMOUNT (Kes)
1.	Opening Balance	Kes 5,000.00
2.	Minimum Operating balance	NIL
3.	Monthly maintenance fee	NIL
4.	Ledger Fee	Kes 35 per transaction

Zalisha Account

No.	SERVICE	AMOUNT (Kes)
1.	Account maintenance fee	Nil for balances above Kes 500,000 Kes 500 for balances below Kes 500,000
2.	Ledger fee	Kes 30 per transaction

Corporate Current Account

No.	SERVICE	AMOUNT (Kes)
1.	Bulk Cash Handling Charges	0.25% above Kes.1,000,000.00
2.	Ledger Fee per entry	Kes.30.00
3.	Account maintenance fee	Kes.500.00

Lea Business Account

No.	SERVICE	AMOUNT (Kes)
1.	Opening balance	Kes 5,000
2.	Minimum operating balance	NIL
3.	Ledger fees	Kes 500 per month

SIMBA ACCOUNT (FOR PUBLIC SCHOOLS)

Account type I – Free Basic education - Tuition Account

Account features	Current Accounts
Opening and minimum account balance	NIL
Inward funds transfer	Kes 100 per transaction
Minimum account operating balance	Kes 1,000
Account maintenance fee	NIL

Account type II – Free Basic education- Operations Account

Account features	Current Account	Deposit (savings)
Inward funds transfer	Kes 100 per transaction	NIL
Monthly charges	No charge	Kes 100 per transaction
Transactional charges	No charge	Kes 1,000
Minimum account operating balance	Kes 1,000	NIL

SELECTED BANK CHARGES FOR FOREIGN CURRENCY ACCOUNTS

No.	SERVICE	AMOUNT (Kes)
1.	Minimum Account Opening Balance (Current Account)	NIL
2.	Account Maintenance Charges	NIL
3.	Cheque Book	Kes 15.00 per leaf (FCY Equivalent)
4.	Bank Statements	Kes 300 (FCY Equivalent) per page
5.	Unpaid Cheque (Refer to Drawer)	Kes 2500 (FCY Equivalent)
6.	Unpaid Cheque (Technical Reasons)	Kes 500 (FCY Equivalent)
7.	Stop Payment (per leaf)	Kes 500 (FCY Equivalent)
8.	Audit confirmation	Kes 500 (FCY Equivalent)

DELIVERY CHANNELS

1.	ATM withdrawals Kenswitch ATM Interswitch ATM Mastercard ATM	Kes 60 Kes 70 Kes 230
2.	Balance inquiry Mini statement Prepaid card top up fee	Kes 5 Kes 10 Kes 100

*Agent fees apply for fund withdrawals through an agent.

*ATM withdrawal charges vary depending on the ATM of choice.

3.	Account to M-Pesa (B2C)	
	Amount transferred Kes	Charge in Kes
	1 100	0
	101 500	11
	501 1,000	15
	1,001 1,500	18
	1,501 2,500	25
	2,501 3,500	35
	3,501 5,000	47
	5,001 7,500	57
	7,501 10,000	67
	10,001 15,000	67
	15,001 20,000	67
	20,001 25,000	70
	25,001 30,000	70
	30,001 35,000	70
	35,001 40,000	70
	40,001 45,000	70
	45,001 50,000	70
	50,001 70,000	70
	70,001 150,000	70
	150,001 250,000	70
4.	M-Pesa to Account (111777)	NIL

5. PESALINK

Transaction size (Kes)	Total charge per transactions (Kes)
10 - 1,000	NIL
1,001 – 5,000	50
5,001 – 10,000	50
10,001 – 100,000	80
Over 100,000	130

SELECTED BANK CHARGES FOR INTERNATIONAL BUSINESS & TRADE FINANCE

No.	SERVICE	AMOUNT (Kes)
	Import Letters of Credit	
1.	Swift charges	Kes.2,000.00
2.	Opening Commission	0.6% min. Kes.3,000.00
3.	Amendment Commission	Kes.2,000.00
4.	Amendment of amount or period	Kes.2,000.00 + 0.6%
5.	Acceptance Commission	0.6% min. Kes.2,000.00
6.	Settlement Commission	0.3% min. Kes.2,000.00
7.	Cancellation Commission	Kes.2,000.00

Export Letters of Credit

8.	Advising Fees	USD 50
9.	Swift Charges	Kes 2,000.00
10.	Postage / Courier	Kes 5,000.00
11.	Confirmation	0.6% Min. Kes.5,000.00
12.	Negotiation fee	0.25% Min.Kes.2,000.00
13.	Cancellation fee	Kes 2,000.00

Guarantees - Local & Foreign Currency

14.	Issuance Commission	0.5% Per Quarter min.Kes.2,500.00
15.	Processing of Claim	Kes. 500.00
16.	Cancellation Fees	NIL
17.	Shipping Guarantee	Kes.5,000.00

Collection Documents

1.	Handling Fees	0.25% Min. Kes 5,000.00
2.	Export Collection Documents	Negotiation fee 0.25% Min.Kes. 5,000.00
3.	Postage / Courier	Kes 5,000.00