



AFRICAN BANKING CORPORATION

TARIFF GUIDE

CHARGES APPLICABLE TO ALL THE BANK'S PRODUCTS
(ALL CHARGES ARE SUBJECT TO 10% EXCISE DUTY AND/OR STAMP DUTY WHERE APPLICABLE)

NO.	SERVICE	AMOUNT (Kes)
1.	Bankers Cheque <ul style="list-style-type: none"> • Customers • Non – customers 	300.00 500.00
2.	Bulk cash handling fee <ul style="list-style-type: none"> • Savings accounts • Current 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	1,500.00
9.	Inward Unpaid Cheque - Technical	500.00
10.	Outward unpaid Cheque	500.00
11.	Cheque Stop Payment	500.00
12.	Charge per Cheque Leaf	15.00
13.	Interim Statement per page	300.00
14.	Processing Salary (Electronic)	100.00
15.	Overdraw min. Interest Charge	500.00
16.	Bankers Opinion	500.00
17.	Certificate of Balance	500.00
18.	Outward Electronic funds transfer (EFT)	500.00
19.	Real Time Gross Settlement (RTGS)	500.00
20.	Balance over the counter	NIL
21.	Amend Standing Order	200.00
22.	Stop Standing Order	NIL
23.	Failed Standing Order	1,000.00
24.	Reactivation of A/C	NIL
25.	Outward Cheque Clearing	NIL
26.	Telegraphic Transfer (SWIFT)	1,500.00
27.	Inward Electronic Funds Transfer (EFT)	NIL
28.	Internal Transfer	NIL
29.	Collection on Customers Instructions	0.5%
30.	iTAX Processing	NIL
31.	Tracers	USD 20 Equivalent
32.	Request for retrieval of PD Cheque	500.00



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33.	Company Search fees	1,200.00
	<ul style="list-style-type: none"> • Registered Business Names, Limited Companies & Churches • Trusts • NGOs 	3,500.00 4,500.00
	ATM Card processing fee	500.00
34.	Internet Banking Charges	100.00 p.m
36.	Locker fees	
	<ul style="list-style-type: none"> • Small locker • Medium locker • Large locker • Extra Large locker • Key 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)

PERSONAL SAVINGS & TRANSACTIONAL ACCOUNTS

Kisima Financial Solution

NO.	SERVICE	AMOUNT
1.	Opening and Minimum Balance	2,000.00
2.	Single Tariff - Monthly Charge covering; <ul style="list-style-type: none"> ▪ 1 Cheque book every six months ▪ Salary processing. ▪ Debit Card ▪ ATM withdrawals ▪ Internet Banking ▪ Bankers Cheque one per month ▪ Internal and external standing orders 	495.00
3.	Ledger fee	Nil

Uwezo Account

NO	SERVICE	AMOUNT
1.	Opening balance	2,000
2.	Account maintenance fee	Kes 100 for balances below Kes 100,000
3.	Ledger fee	NIL

ABC Global Salary Account

NO	SERVICE	AMOUNT
1.	Opening & Minimum Balance	Kes 2,000
2.	Monthly charges	Kes 100
3.	Ledger fee	NIL

ABC Global Current Account

NO	SERVICE	AMOUNT
1.	Opening Balance	5,000
2.	Monthly Charges	Kes 300 for balances below Kes 5,000
3.	Ledger fee	NIL



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Chequing plus Account

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

Chequing Plus Corporate Schemes

NO	SERVICE	AMOUNT
1.	Opening balance	NIL
2.	Minimum balance	Kes 100
3.	Account maintenance fee	Kes 100 for balances below Kes 100,000
4.	Ledger fees	Kes 30 per transaction

Chama Account

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

Pesa Account

NO.	SERVICE	AMOUNT
1.	Opening Balance	Kes 500
2.	Minimum operating balance	Kes 100.00
3.	Ledger Fee	Kes 30 per transaction
4.	Account maintenance fee	Kes 100.00

Taiseer Account

NO	SERVICE	AMOUNT
1.	Opening & Minimum Balance	1,000
2.	Account maintenance fee	Kes 50 for balances below Kes 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

Taiseer Corporate Schemes

NO	SERVICE	AMOUNT
1.	Opening balance	NIL
2.	Minimum balance	Kes 100
3.	Account maintenance fee	Kes 50 for balances below Kes 50,000
4.	Ledger fees	Kes 30 per transaction



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Pure Savers (SB 105)

NO.	SERVICE	AMOUNT
1.	Opening & Minimum Balance	5,000.00
2.	Withdrawals	One free withdrawal per month
3.	Account maintenance fee	NIL
4.	Ledger fee	NIL

ABC Global Savings Account

NO	SERVICE	AMOUNT
1.	Opening & Minimum Balance	Kes 5,000
2.	Ledger fee	NIL

Target Account

NO	SERVICE	AMOUNT
1.	Opening & Minimum Balance	1,000
2.	Minimum monthly installments	1,000
3.	Ledger fee	NIL

YoungStar Account

NO	SERVICE	AMOUNT
1.	Opening & Minimum Balance	Kes 1,000
2.	Ledger fee	NIL

BUSINESS TRANSACTIONAL ACCOUNTS

Collection Account

NO	SERVICE	AMOUNT
1.	Opening & Minimum Balance	NIL
2.	Monthly maintenance fee	Kes 500
3.	Ledger fee	NIL

Hazina Account

NO	SERVICE	AMOUNT
1.	Opening Balance	Kes 5,000
2.	Minimum Operating balance	NIL
3.	Monthly maintenance fee	NIL
4.	Ledger Fee	Kes 35 per transaction



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Zalisha Account

NO	SERVICE	AMOUNT
1.	Opening Minimum Balance	Kes 10,000 or FCY equivalent
2.	Account maintenance fee	Nil for balances above Kes 500,000 Kes 500 for balances below Kes 500,000
3.	Ledger fee	Kes 30 per transaction

Corporate Current Account

NO	SERVICE	AMOUNT
1.	Minimum Balance	NIL
2.	Bulk Cash Handling Charges	0.25% above 500,000.00
3.	Ledger Fee per entry	30.00
4.	Account maintenance fee	500.00

Lea/Tahfif Business Account

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

Chinese Yuan Account

NO	SERVICE	AMOUNT
1.	Opening balance	Yuan 4000
2.	Minimum operating balance	NIL
3.	Ledger fees	NIL

SIMBA ACCOUNT (FOR PUBLIC SCHOOLS)

Account type I – Free Basic education - Tuition Account

Account features	Current Accounts
Opening minimum a/c opening 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	Kes 100 per transaction
Monthly charges	No charge	NIL
Transactional charges	No charge	NIL
Minimum account operating balance	Kes 1,000	Kes 1,000



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SELECTED BANK CHARGES FOR FOREIGN CURRENCY ACCOUNTS (ALL CHARGES ARE SUBJECT TO 10% EXCISE DUTY AND/OR STAMP DUTY WHERE APPLICABLE)

NO	SERVICE	AMOUNT
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)
5.	Unpaid Cheque (Refer to Drawer)	Kes 2500 (FCY Equivalent)
6.	Unpaid Cheque (Technical Reasons)	Kes 500 (FCY Equivalent)
7.	Stop Payment	Kes 500 (FCY Equivalent)
8.	Cash Handling (Withdrawal)	With own cheque above 500 USD = 0.5% With Counter cheque above 500 USD = Kes 300 OTC Charges= 100+10 Ksh
9.	Audit Confirmation	Kes 500 (FCY Equivalent)

DELIVERY CHANNELS

NO	SERVICE	AMOUNT
1.	ATM withdrawals <ul style="list-style-type: none"> ▪ Own ATM ▪ Kentswitch ATM ▪ Mastercard ATM 	Kes 30 Kes 45 – 80* Kes 275
2.	Account to M-Pesa (B2C)	80.00
3.	Internet Banking Monthly Charge	NIL
4.	M-Pesa to Account (Paybill) M-Pesa to Account (Schools)	Kes 10-40 { Exclusive of Safaricom charges } Kes 10
5.	M-Pesa to Account (111777)	Kes 40.00 {Exclusive of Safaricom charges}
6.	Agency Banking	See table below

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

CASH WITHDRAWALS & DEPOSITS THROUGH POS	
Transaction range (Kes)	Total charge (Kes)
100 - 20,000	130
20,001-30,000	140
30,001-50,000	160
50,001-75,000	170
75,001-100,000	180
For amounts above Kshs100,000 up to Kshs 3,000,000	0.35% of the Value
For amounts above ksh 3,000,000 up to Kshs 10,000,000	0.50% of the Value
For amounts above ksh 10,000,000	0.55% of the Value
BALANCE ENQUIRY	5



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PESALINK	
Transaction amount (Kes)	Total charge (Kes)
10 - 500	Nil
501 - 10,000	50
10,001 – 100,000	80
For amounts above Kshs100,000	130

SELECTED BANK CHARGES FOR TRADE FINANCE

NO	SERVICE	AMOUNT
Import Letters of Credit		
1.	Swift charges	2,000.00
2.	Opening Commission	0.6% min. 3,000.00
3.	Amendment Commission	2,000.00
4.	Amendment of amount or period	2,000.00 + 0.6%
5.	Acceptance Commission	0.6% min. 2,000.00
6.	Settlement Commission	0.3% min. 2,000.00
7.	Cancellation Commission	2,000.00
Export Letters of Credit		
8.	Advising Fees	USD 50
9.	Swift Charges	2,000.00
10.	Postage / Courier	3,000.00
11.	Confirmation	0.6% Min. 5,000.00
Guarantees - Local & Foreign Currency		
12.	Issuance Commission	0.5% p. q min 2,500.00
13.	Processing of Claim	NIL
14.	Cancellation Fees	NIL
15.	Shipping Guarantee	5,000.00
16.	Foreign Documentary Bills for Collection	0.25% + Swift