

Letters of Credit

Import

Establishment	0.5% per quarter Min Kshs 2500 plus Kshs 2000 SWIFT
Acceptance	0.5% per quarter or part thereof min Ksh1000
Extension and increase to amount	0.5% per quarter min Kshs 2500
Other amendments/cancellation	Kshs 2500 plus Kshs 2000 telex/SWIFT 0.5% min Kshs 2500
Retirement	

Export

Advising	Kshs 2000
Confirmation	0.5% per quarter min 1500
Extension and increase to amount	0.5% per quarter min Kshs 1000
Other amendments / cancellation	Kshs 1000
Negotiation	0.5% min Kshs 1000 plus Kshs 2000 SWIFT and courier

Foreign Cheques

Negotiation	1% min Kshs 500
For collection	0.5% min Kshs 500
currency notes purchase/sale	1% min Kshs 100

Bills for collection

Delivery	Kshs 200
Processing	0.5% bill amount plus Kshs 2000 Telex/SWIFT
Noting /Protest	Kshs 200 per bill
Holding charge	Kshs 200 per month

Other services

Bankers opinion	Kshs 700
Retrieve account records over 1 month old	Kshs 2000
Certificate of balance	Kshs 200
Bonds/ Guarantees	2% per annum
Report for audit purposes	Kshs 1000
Courier	Kshs 2500

For information on all our other services & products contact our
branch - Loita street, Nairobi



Tariff Guide

effective
1ST MAY 2019

Current Accounts

Minimum opening balance	Kshs 10000
Minimum operating balance	Nil
Account maintenance	Kshs 30 per entry
Minimum	Kshs 400 per month

Statements

Monthly	free
Weekly	Kshs 200 flat per week
On request	Kshs 200 per page
Closing of account	Kshs 1000

Unpaid cheques

Refer to drawer / Effects not cleared	Kshs 2500 per cheque
Technical reasons	Kshs 800 per cheque
Unpaid by other banks	Kshs 600 per cheque

Foreign Currency Accounts

Opening Balance	Consult our foreign trade service counter
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Unpaid Foreign cheques

Refer to drawer / Effects not cleared	Usd 30
Technical reasons	Usd 10
Unpaid by other banks	Usd 5

Savings accounts

Minimum opening balance	Kshs 5000
Minimum operating balance	Kshs5000
Account maintenance	Kshs0.00

Cash handling

Bulk/cash - above kes500,000	0.25%
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Unpaid cheques

Refer to drawer / Effects not cleared	Kshs 2500 per cheque
Technical reasons	Kshs 800 per cheque
Unpaid by other banks	Kshs 600 per cheque

Cheque Books

50 leaves	Kshs 500
100 leaves	Kshs 1000
Stamp duty	Kshs 2.50 per leaf
Counter cheques: Customers only	Kshs 350

Cheque Clearing

Upcountry	0.25% min Kshs 100 max Kshs 10000
Remote areas	0.5% min Kshs 200 max 10000
Stop payment of cheques	Kshs 400 per instruction
	Usd 10 plus Kshs 2000 telex/SWIFT

Fixed Deposit

Minimum opening balance	Kshs 50000
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Remittances/Transfers

Standing orders

Set-up	Kshs 200
Processing	Kshs 150 per payment
Amend	Kshs 200
Stop	Kshs 300
Unpay for lack of funds	Kshs 1000

Telex/SWIFT

Outward	0.25%
Minimum	Kshs2000
Maximum	Kshs6000
Incoming	Kshs1000

Salary/credit transfers	Ksh 100 per credit
Other credit transfers	Ksh 300 per credit

Real time gross settlement

Out Going	Kshs 500
Incoming	Nil

Bankers cheques

Customer	Kshs 500
Non customer	Kshs 2000
Replacement	Kshs 1500
Repurchase	Kshs 700

Drafts

Customer	Kshs 500
Non customer	Kshs 2000
Draft exceeding GBP 5000	Kshs 2000 telex/SWIFT
Replacement	Kshs 1500
Repurchase	Kshs 500

Travellers Cheques

sale	1% min Kshs 250
purchase	1% min Kshs 100