

## 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
Retirement	0.5% min Kshs 2500

### 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  
**1<sup>ST</sup> MAY 2022**

<b>Current Accounts</b>	
Minimum opening balance	Kshs 10000
Minimum operating balance	Nil
Account maintenance	Kshs 30 per entry
Minimum Statements	Kshs 400 per month
Monthly	free
Weekly	Kshs 200 flat per week
On request	Kshs 200 per page
Closing of account	Kshs 1000
<b>Unpaid cheques</b>	
Refer to drawer / Effects not cleared	Kshs 2500 per cheque
Technical reasons	Kshs 800 per cheque
Unpaid by other banks	Kshs 600 per cheque
<b>Foreign Currency Accounts</b>	
Opening Balance	Consult our foreign trade service counter
<b>Unpaid Foreign cheques</b>	
Refer to drawer / Effects not cleared	Usd 30
Technical reasons	Usd 10
Unpaid by other banks	Usd 5
<b>Savings accounts</b>	
Minimum opening balance	Kshs 5000
Minimum operating balance	Kshs 5000
Account maintenance	Kshs 0.00
<b>Cash handling</b>	
Bulk/cash - above kes 500,000	0.25%
<b>Unpaid cheques</b>	
Refer to drawer / Effects not cleared	Kshs 2500 per cheque
Technical reasons	Kshs 800 per cheque
Unpaid by other banks	Kshs 600 per cheque
<b>Cheque Books</b>	
50 leaves	Kshs 500
100 leaves	Kshs 1000
Stamp duty	Kshs 2.50 per leaf
Counter cheques: Customers only	Kshs 350

<b>Cheque Clearing</b>	
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
<b>Fixed Deposit</b>	
Minimum opening balance	Kshs 50000
<b>Remittances/Transfers</b>	
<b>Standing orders</b>	
Set-up	Kshs 200
Processing	Kshs 150 per payment
Amend	Kshs 200
Stop	Kshs 300
Unpay for lack of funds	Kshs 1000
<b>Telex/SWIFT</b>	
Outward	0.25%
Minimum	Kshs 2000
Maximum	Kshs 6000
Incoming	Kshs 1000
Salary/credit transfers	Ksh 100 per credit
Other credit transfers	Ksh 300 per credit
<b>Real time gross settlement</b>	
Out Going	Kshs 500
Incoming	Nil
<b>Bankers cheques</b>	
Customer	Kshs 500
Non customer	Kshs 2000
Replacement	Kshs 1500
Repurchase	Kshs 700
<b>Drafts</b>	
Customer	Kshs 500
Non customer	Kshs 2000
Draft exceeding GBP 5000	Kshs 2000 telex/SWIFT
Replacement	Kshs 1500
Repurchase	Kshs 500
<b>Travellers Cheques</b>	
sale	1% min Kshs 250
purchase	1% min Kshs 100