

BB Tariff Guide

| TRANSACTION/SERVICE | | FOREIGN CURRENCY CURRENT ACCOUNT | | | | |
|---|--|---|---|---|---|---|
| MONTHLY MANAGEMENT FEES | | TZS | USD | EURO | GBP | ZAR |
| Commercial Banking | Monthly Management Fee | 64.000 | 18.90 | 30.68 | 23.66 | 381.08 |
| OFFNING BALANCE | | 1.000.000 | 300.00 | 500.00 | 500.00 | 6.000.00 |
| TRANSACTION SERVICES | | | | | | |
| Cash Withdrawal @ Branch Counter (Either With Cheque, Deposit Slip Etc.) | Fee could be a % charge on withdrawal (with min charge per withdrawal) or flat charge per withdrawal | 1.804 for amounts below 20M, 0.1 % of value min 1.18.000 for amount | For FCI withdrawals - 1.18 % min 2.08. Maximum 200 | For FCI withdrawals - 1.18 % min 14.16. Maximum 300 | For FCI withdrawals - 1.18 % min 14.16. Maximum 300 | For FCI withdrawals - 1.18 % min 14.16. Maximum 300 |
| Cash Deposit Charge | 1.5% of FCI currency below 50 mins. Otherwise FREE | FREE | 1.2% of FCI currency below 50 mins. Otherwise FREE. For all FCI | 1.2% of FCI currency below 50 mins. Otherwise FREE. For all FCI | 1.2% of FCI currency below 50 mins. Otherwise FREE. For all FCI | 1.2% of FCI currency below 50 mins. Otherwise FREE. For all FCI |
| Cheque Deposit | | FREE | FREE | FREE | FREE | FREE |
| Account Closure | Charge for closing account | FREE | FREE | FREE | FREE | FREE |
| Cheque Book | Per leaf | 41 | 0.37 | 0.24 | 0.24 | 3.71 |
| PAYMENTS | | | | | | |
| Instant Cheque/Instant Funds | Flat fee per unpaid item | 100.000 | 100.00 | 100.00 | 100.00 | 540.00 |
| Overdraft Establishment Fee | Cost of establishing an overdraft - once off | 1.5% of the facility min 100.000 | 1.3% of the facility min 100.000 | 1.3% of the facility min 100.000 | 1.3% of the facility min 100.000 | 1.3% of the facility min 1500.00 |
| Uncharged Overdraft | Unauthorized overdraft fee - flat fee charged for overdraft excesses | 100.000 | 60.00 | 50.00 | 40.00 | 540.00 |
| Overdraft Renewal Fee | Fees for renewal of overdraft facility | 1.5% of the facility min 100.000 | 1.3% of the facility min 100.000 | 1.3% of the facility min 100.000 | 1.3% of the facility min 100.000 | 1.3% of the facility min 1500.00 |
| Salary for SP | per person | 4.000 | 2.00 | 2.00 | 2.00 | 23.00 |
| Salary for EP | per person | 4.000 | 2.00 | 2.00 | 2.00 | 23.00 |
| Salary for TD | per message | 10.000 | Ten equivalent | Ten equivalent | Ten equivalent | Ten equivalent |
| Salary for Manual | per person | 5.000 | 2.40 | 1.90 | 1.90 | 23.00 |
| Fee Standing Instruction | 0-ESTABLISHMENT | 7.000 | 4.70 | 3.54 | 3.30 | 38.81 |
| Fee Standing Order Amendment | 0-AMENDMENT | 6.400 | 3.54 | 3.54 | 3.54 | 36.13 |
| Basic Fee Standing Instruction | 0-TREASURY ACCOUNT | 4.720 | 2.30 | 2.30 | 1.13 | 25.80 |
| Basic Fee Standing Instruction | 0-OTHER BANK ACCOUNT | 13.040 | 17.70 | 12.98 | 11.40 | 147.53 |
| Basic Fee Standing Instruction | 0-OWN ACCOUNT | FREE | FREE | FREE | FREE | FREE |
| Basic Fee Standing Instruction | 0-UNPAID STANDING ORDER (FAILED) | 66.800 | 40.17 | 31.88 | 24.70 | 366.83 |
| Stop Payment Order | | 47.200 | 28.37 | 22.42 | 17.70 | 267.88 |
| Fee Inter Account Transfer (3RD Party) | | 4.720 | 2.40 | 2.00 | 1.40 | 26.00 |
| Fee Inter Account Transfer (Other Bank) | | 10.000 | Ten equivalent | Ten equivalent | Ten equivalent | Ten equivalent |
| Bank Cheque Issued | | 40.120 | 24.70 | 18.88 | 15.39 | 223.47 |
| Special Clearance | | 47.200 | 28.37 | 22.42 | 17.70 | 267.88 |
| Over The Counter Cheque | | 14.160 | 8.20 | 7.08 | 4.72 | 79.03 |
| OTHER FEES | | | | | | |
| Statement (Monthly) | | 1.000 | 1.00 | 1.00 | 1.00 | 12.00 |
| Statement | | FREE | FREE | FREE | FREE | FREE |
| Interest Statement (Over The Counter) More Than One Month But Not Exceed 3 Months | | 4.720 | 2.30 | 2.00 | 1.40 | 26.00 |
| Certificate Of Balance | | 41.300 | 24.70 | 20.00 | 15.39 | 228.87 |
| Letter Of Introduction | | 47.200 | 28.37 | 22.42 | 17.70 | 267.88 |
| Certificate Covering Interest Paid | | 47.200 | 28.37 | 22.42 | 17.70 | 267.88 |
| Certificate Of Account Balance Only | | 41.300 | 24.70 | 20.00 | 15.39 | 228.87 |
| Confirmation Auditor List | | 129.800 | 79.00 | 61.36 | 48.10 | 720.88 |
| Search Fees For Copies | | 60.000 | 32.00 | 25.00 | 21.00 | 300.00 |
| Fee Balance Enquiry (Over The Counter) | | 4.720 | 2.30 | 2.00 | 1.40 | 26.00 |
| Fee OTC History Statements | | 60.000 | 32.00 | 25.00 | 21.00 | 300.00 |
| INTERNATIONAL BUSINESS CENTRE | | | | | | |
| INWARD PAYMENT | | | | | | |
| Telegraphic Transfer/SWIFT | | 0.25% Min \$11 Max \$37 | | 0.25% Min \$11 Max \$37 | | |
| Direct/Bill/Clean Bill Collection | | \$15 | | \$10 | | |
| Bills and drafts registered and subsequently returned unpaid | | \$15 | | \$10 | | |
| OUTWARD PAYMENTS | | | | | | |
| SWIFT Charges for making remittances | | \$10 | | \$50 | | |
| Telegraphic Transfer/SWIFT | Overseas charge is charged depending on mode of payment customer has chosen | 0.25% of Value Min \$10, Max \$10 (excluding overseas charge of \$29.37) | | 0.25% of Value Min \$10, Max \$10 (excluding overseas charge of \$29.37) | | |
| Telegraphic Transfer/SWIFT for TT done from 120 accounts | | \$39.84 | | \$30.84 | | |
| Commission of 1%/Recall of funds | This price is inclusive of all charges | \$17 | | \$15 | | |
| Amendment TT | | \$17 | | \$15 | | |
| Transfer through TSB | | \$20.000 | | \$10.000 | | |
| Direct/Bills/Cheques | | 1.18% of the amount - min 100.000, Max 400.000 | 1.18% of the amount - min 50\$, Max 170\$ | 1.18% of the amount - min 50\$, Max 500\$ | 1.18% of the amount - min 40\$, Max 100\$ | 1.18% of the amount - min 50\$, Max 240\$ |
| LETTER OF CREDIT | | | | | | |
| OUTWARD | | | | | | |
| Establishment fee | | 1% on establishment per quarter and part thereof min \$50 plus SWIFT \$30 | | 1% on establishment per quarter and part thereof min \$50 plus SWIFT \$30 | | |
| Amendment of LC terms and condition only (Cancellation) | | US\$10 | | US\$10 | | |
| Discounts for increases of amounts | | 1% on establishment per quarter and part thereof min \$50 plus SWIFT \$30 | | 1% on establishment per quarter and part thereof min \$50 plus SWIFT \$30 | | |
| Discount Fee | | \$100 | | \$100 | | |
| Documentary fee | | | | | | |
| Handling commission | | US\$ 120 | | US\$ 120 | | |
| Payment commission | | US\$ 5 | | US\$ 120 | | |
| Calculation fee | | \$75 | | \$75 | | |
| Courier Service | | Outside TZ | USD 60 | USD 60 | | |
| | | Inside TZ | USD 30 | USD 30 | | |
| INWARD (EXPORT) | | | | | | |
| Advicing | Account holder | Account holder USD 120 | | Account holder USD 120 | | |
| | Non Account holder | Non Account holder USD 150 | | Non Account holder USD 150 | | |
| Advicing of Amendment | Account holder | Account holder USD 60 | | Account holder USD 60 | | |
| | Non Account holder | Non Account holder USD 150 | | Non Account holder USD 150 | | |
| BILLS FOR COLLECTION | | | | | | |
| OUTWARD | | | | | | |
| Documentary Bills for collection (Payment) | | SWIFT charge \$3 | | SWIFT charge \$3 | | |
| Doc handling fee | | \$15 | | \$10 | | |
| Courier Services | | \$50 | | \$50 | | |
| Trailer Fees | | \$50 | | \$50 | | |
| Clean bills for collection | | \$15 | | \$10 | | |
| INWARD | | | | | | |
| Documentary Bills for collection (doc handling) | | \$12 | | \$12 | | |
| Clean bills for collection | | \$12 | | \$12 | | |
| Delivery of documents free of payments, on terms of remitting bank's instructions | | \$50 | | \$50 | | |
| Advicing | 1% min \$10 (however subject to adequate security and approval) | | | 1% min \$10 (however subject to adequate security and approval) | | |
| Negotiation fee | | | | | | |
| Confirmation | | | | | | |
| Courier charges | | \$50 | | \$50 | | |
| GUARANTEE | | | | | | |
| Outward (Local only) | | | | | | |
| Establishment fee | | 1% on establishment per quarter and part thereof min \$50 | | 1% on establishment per quarter and part thereof min \$50 | | |
| Contract Amendment | | US\$ 10 | | US\$ 10 | | |
| Discounts and increases to amounts | | 1% on establishment per quarter and part thereof min \$50 | | 1% on establishment per quarter and part thereof min \$50 | | |
| Inward Guarantee/Counter Guarantee (Local and International) | | | | | | |
| Advicing | Account holder | Account holder USD 120 | | Account holder USD 120 | | |
| | Non Account holder | Non Account holder USD 150 | | Non Account holder USD 150 | | |
| Establishment Fee | | 1% on establishment per quarter and part thereof min \$50 | | 1% on establishment per quarter and part thereof min \$50 | | |
| Advicing of Amendment | Account holder | Account holder USD 60 | | Account holder USD 60 | | |
| | Non Account holder | Non Account holder USD 150 | | Non Account holder USD 150 | | |
| Extension for increase of amount | | 1% on establishment per quarter and part thereof min \$50 | | 1% on establishment per quarter and part thereof min \$50 | | |
| Contract amendment | | USD 100 | | USD 100 | | |
| CHANNELS OTHER THAN ATM | | | | | | |
| USSD/WAP AND INTERNET BANKING | | | | | | |
| Fee Transfer Other | | FREE | FREE | FREE | FREE | FREE |
| Fee Transfer Self | | FREE | FREE | FREE | FREE | FREE |
| Fee Self Funds | | FREE | FREE | FREE | FREE | FREE |
| Fee Payments | | FREE | FREE | FREE | FREE | FREE |
| Fee Monthly Subscription | | FREE | FREE | FREE | FREE | FREE |
| Bank To Bank | | 1.800 - 50.000 = 1.000 50.001 - 200.000 = 2.000 200.001 - 500.000 = 2.500 500.001 - 1.000.000 = 3.000 1.000.001 - 1.000.000 = 3.000 | Ten equivalent | Ten equivalent | Ten equivalent | Ten equivalent |
| Transfers Of Money Outside Swaziland (Express) | | 8.000 | Ten equivalent | Ten equivalent | Ten equivalent | Ten equivalent |
| Transfers Of Money Outside Swaziland (Normal) | | 2.000 | 1.20 | 0.90 | 0.80 | 12.00 |
| Transfers Of Money 3rd party Within Swaziland | | 1.000 | 0.60 | 0.50 | 0.40 | 6.00 |
| Min statement | | 500 | 0.30 | 0.30 | 0.30 | 3.00 |
| Balance Inquiry wap and used charge | | 350 | 0.27 | 0.14 | 0.11 | 1.70 |
| BOL | | | | | | |
| International | Flat fee | 0.25% of Value Min \$10, Max \$10 (excluding any overseas charge) | | 0.25% of Value Min \$10, Max \$10 (excluding any overseas charge) | | |
| Local | | | | | | |
| Transfer Own With Swaziland | Flat fee | FREE | FREE | FREE | FREE | FREE |
| Transfer To 3rd Party Within Swaziland | Flat fee | 1.000 | 0.60 | 0.50 | 0.40 | 6.00 |
| Bank To Walker | Flat fee | 1.000 | 0.60 | 0.50 | 0.40 | 6.00 |
| Transfer Other Bank | Normal transfer | 2.000 | 1.20 | 0.90 | 0.80 | 12.00 |
| Transfer Other Bank | Express TT (express) | 8.000 | Ten equivalent | Ten equivalent | Ten equivalent | Ten equivalent |
| Monthly Subscription Fees | | 23.000 | 14.11 | | | 130.58 |
| Trailer Fees (Over Time) | | 64.300 | 38.94 | 30.68 | 23.00 | 381.08 |
| Trailing Fees | | FREE | FREE | FREE | FREE | FREE |
| Configuration | | FREE | FREE | FREE | FREE | FREE |
| Legal Documentation Fees | | FREE | FREE | FREE | FREE | FREE |
| Legal Documentation Fees | | FREE | FREE | FREE | FREE | FREE |
| Statement | | FREE | FREE | FREE | FREE | FREE |
| FT to bank | 1.5% of the amount | 1.5% of the amount | 1.5% of the amount | 1.5% of the amount | 1.5% of the amount | 1.5% of the amount |
| LOAN | | | | | | |
| Processing/Arrangement/Approval fee | | | | | | |
| Personal Loans | | 2.000 | | 2.000 | | |
| Savings | | | | 1.5% of the facility min \$100 | | |
| Mortgage Finance | | 1.770 | | 1.770 | | |
| Asset Finance | | 1.180 | | 1.180 | | |
| 3rd party payment | 5% of the outstanding balance | 5% of the outstanding balance | | 5% of the outstanding balance | | |
| 3rd party payment (2nd Party settlement) | 3% of the outstanding balance | 3% of the outstanding balance | | 3% of the outstanding balance | | |
| Valuation fees | As per value | As per value | | As per value | | |
| Bank Prime Lending Rate | | 21% | | 9% | | |