

# PVT Tariff Guide

| TRANSACTION / SERVICE  |  | FOREIGN CURRENCY CURRENT ACCOUNT   |  |  |  |  |
|--|--|--|--|--|--|--|
| MONTHLY MANAGEMENT FEES  | DESCRIPTION  | TZS  | USD  | EURO   | GBP  | ZAR  |
| Private Banking (PBA)  | Monthly Management Fee   | 25,000   | 19.70  | 14.14  | 10.42  | 164.02   |
| Private Banking (PBA)  | Monthly Management Fee   | 53,100   | 31.80  | 24.76  | 18.00  | 293.00   |
| OPNING BALANCE   |  | 100,000  | 100.00   | 100.00   | 100.00   | 2,000.00   |
| <b>TRANSACTION SERVICES</b>  |  |  |  |  |  |  |
| Cash Withdrawal @ Branch Counter Either With Cheque, Debit/ATM Fee               | It could be a % charge on withdrawal with min charge per withdrawal or flat charge per 1.00% for amounts below 20M, 0.1% of value over 118,000 for amount above                    | 1,800  | 1.18   | 1.18   | 1.18   | 1.18   |
| Cash Deposit Charge  | 1.0% of FCY currency below 50 min. Otherwise FREE  | FREE   | 7.00 Maximum 300   | 14.16 Maximum 300  | 14.16 Maximum 300  | 14.16 Maximum 300  |
| Cheque Deposit   |  | FREE   | FREE   | FREE   | FREE   | FREE   |
| Account Closure  | Charge for closing account   | FREE   | FREE   | FREE   | FREE   | FREE   |
| Cheque Book  | Per leaf   | 413  | 0.36   | 0.24   | 0.24   | 3.34   |
| <b>CARDS AND ATM FEES</b>  |  |  |  |  |  |  |
| Card expired   |  | FREE   | FREE   | FREE   | FREE   | FREE   |
| Card New   |  | FREE   | FREE   | FREE   | FREE   | FREE   |
| Card Not working   |  | FREE   | FREE   | FREE   | FREE   | FREE   |
| Card Replacement   |  | FREE   | FREE   | FREE   | FREE   | FREE   |
| ATM Purchase (Domestic)  |  | FREE   | FREE   | FREE   | FREE   | FREE   |
| Annual Card Fee  |  | 20,000   | 15.00  | 11.00  | 8.00   | 127.00   |
| Secondary Card fee   |  | 25,000   | 15.00  | 11.00  | 8.00   | 130.00   |
| Card Damaged   |  | 25,000   | 15.00  | 11.00  | 8.00   | 130.00   |
| Card Lost/Stolen   |  | 25,000   | 15.00  | 11.00  | 8.00   | 130.00   |
| Card Name Change   |  | 25,000   | 15.00  | 11.00  | 8.00   | 130.00   |
| Card withdrawal @ other bank ATM in another country                              |  | 8,000  | 5.00   | 4.00   | 3.00   | 44.00  |
| International card service fee   |  | 8,000  | Tax equivalent   | Tax equivalent   | Tax equivalent   | Tax equivalent   |
| Protective cheque/CARDS fees 1 Two weeks   |  | 5,000  | 3.00   | 2.40   | 1.90   | 28.00  |
| PCS Purchase (International)   |  | FREE   | FREE   | FREE   | FREE   | FREE   |
| Declined ATM Cash withdrawal no funds - Standard/Standard Bank ATM International |  | 2,500  | 1.80   | 1.30   | 0.90   | 14.00  |
| Declined ATM Cash withdrawal no funds - other bank's ATM in country              | 1,000 - 10,000 < 1,000 - 10,000 < 1 50,000 - 200,000 + 1.2 200,000 - 400,000 + 2.0 400,000 above + 3.0   | 1,000 - 10,000 < 1,000 - 10,000 < 1 50,000 - 200,000 + 1.2 200,000 - 400,000 + 2.0 400,000 above + 3.0 | 1,000 - 10,000 < 1 50,000 - 200,000 + 1.2 200,000 - 400,000 + 2.0 400,000 above + 3.0                  | 1,000 - 10,000 < 1 50,000 - 200,000 + 1.2 200,000 - 400,000 + 2.0 400,000 above + 3.0                  | 1,000 - 10,000 < 1 50,000 - 200,000 + 1.2 200,000 - 400,000 + 2.0 400,000 above + 3.0                  | 1,000 - 10,000 < 1 50,000 - 200,000 + 1.2 200,000 - 400,000 + 2.0 400,000 above + 3.0                  |
| Declined ATM Cash withdrawal no funds - other bank's ATM in country              |  | 1,000 - 10,000 < 1,000 - 10,000 < 1 50,000 - 200,000 + 1.2 200,000 - 400,000 + 2.0 400,000 above + 3.0 | 1,000 - 10,000 < 1,000 - 10,000 < 1 50,000 - 200,000 + 1.2 200,000 - 400,000 + 2.0 400,000 above + 3.0 | 1,000 - 10,000 < 1,000 - 10,000 < 1 50,000 - 200,000 + 1.2 200,000 - 400,000 + 2.0 400,000 above + 3.0 | 1,000 - 10,000 < 1,000 - 10,000 < 1 50,000 - 200,000 + 1.2 200,000 - 400,000 + 2.0 400,000 above + 3.0 | 1,000 - 10,000 < 1,000 - 10,000 < 1 50,000 - 200,000 + 1.2 200,000 - 400,000 + 2.0 400,000 above + 3.0 |
| Balance enquiry on other Bank's ATM in Country                                   |  | 1,000  | 0.60   | 0.50   | 0.40   | 6.00   |
| Card withdrawal @ own ATM in country   |  | 900  | 0.60   | 0.40   | 0.40   | 6.00   |
| Mini use at own ATM  |  | 900  | 0.60   | 0.40   | 0.40   | 6.00   |
| Declined ATM cash withdrawal no funds town ATM                                   |  | 700  | 0.60   | 0.40   | 0.40   | 6.00   |
| Pin management   |  | 700  | 0.60   | 0.40   | 0.40   | 6.00   |
| Balance enquiry own ATM  |  | 300  | 0.20   | 0.14   | 0.11   | 1.70   |
| <b>USDD/WAP AND INTERNET BANKING</b>   |  |  |  |  |  |  |
| Fee Top up Other   |  | FREE   | FREE   | FREE   | FREE   | FREE   |
| Fee Top up Self  |  | FREE   | FREE   | FREE   | FREE   | FREE   |
| Fee Self Funds   |  | FREE   | FREE   | FREE   | FREE   | FREE   |
| Bill Payment   |  | FREE   | FREE   | FREE   | FREE   | FREE   |
| Fee Monthly Subscription   |  | FREE   | FREE   | FREE   | FREE   | FREE   |
| Bank To Wallet   | 5,000 - 10,000 < 100 10,000 - 200,000 + 2.0 200,000 - 400,000 + 2.0 400,000 - 1,000,000 + 3.0 1,000,000 - 2,000,000 + 3.0 2,000,000 - 5,000,000 + 3.0 5,000,000 - 10,000,000 + 3.0 | Tax equivalent   | Tax equivalent   | Tax equivalent   | Tax equivalent   | Tax equivalent   |
| Transfers Of Money Outside Standard/Express                                      |  | 8,000  | Tax equivalent   | Tax equivalent   | Tax equivalent   | Tax equivalent   |
| Transfers Of Money Outside Standard/Normal                                       |  | 2,000  | 1.30   | 0.90   | 0.60   | 12.00  |
| Transfers Of Money 3rd party Within Standard                                     |  | 1,000  | 0.60   | 0.50   | 0.40   | 6.00   |
| Mini statement   |  | 500  | 0.30   | 0.20   | 0.15   | 2.00   |
| Balance Inquiry near and cold charged  |  | 300  | 0.20   | 0.14   | 0.11   | 1.70   |
| <b>OTHER FEES</b>  |  |  |  |  |  |  |
| Personal Statement - DTC   |  | 1,000  | 1.00   | 1.00   | 1.00   | 12.00  |
| Statement  |  | FREE   | FREE   | FREE   | FREE   | FREE   |
| Review Statement Over The Counter More Than One Month But Not Exceed 3 Months    |  | 4,750  | 2.90   | 2.00   | 1.60   | 26.00  |
| Certificate Of Balance   |  | 41,300   | 24.70  | 20.00  | 15.30  | 238.00   |
| Letter Of Introduction   |  | 47,200   | 28.30  | 22.40  | 17.70  | 261.00   |
| Certificate Covering Interest Paid   |  | 47,200   | 28.30  | 22.40  | 17.70  | 261.00   |
| Certificate Of Account Balance Only  |  | 41,300   | 24.70  | 20.00  | 15.30  | 238.00   |
| Performance Auditor Visit  |  | 120,000  | 76.00  | 60.00  | 46.00  | 720.00   |
| Security Risk Checks   |  | 60,000   | 38.00  | 28.00  | 21.00  | 360.00   |
| Fee Service Enquiry (Over The Counter)   |  | 4,750  | 2.90   | 2.00   | 1.60   | 26.00  |
| Fee DTC Review Statements  |  | 60,000   | 38.00  | 28.00  | 21.00  | 360.00   |
| <b>OTC</b>   |  |  |  |  |  |  |
| Standard Cheque/Overdraft Fund   | Flat fee per issued item   | 100,000  | 100.00   | 100.00   | 100.00   | 560.00   |
| Standard Establishment Fee   | Cost of establishing an overdraft - used up  | 1.5% of the facility min 100,000   | 1.5% of the facility min 100   | 1.5% of the facility min 100   | 1.5% of the facility min 100   | 1.5% of the facility min 100   |
| Overnight Overdraft  | Overnight overdraft fee. fee charged for overdraft extension.  | 100,000  | 80.00  | 50.00  | 40.00  | 580.00   |
| Overdraft Renewal Fee  | Fees for renewal of overdraft facility   | 1.5% of the facility min 100,000   | 1.5% of the facility min 100   | 1.5% of the facility min 100   | 1.5% of the facility min 100   | 1.5% of the facility min 100   |
| Salary for 3M  | per person   | 8,000  | 2.80   | 2.00   | 2.00   | 23.00  |
| Salary for 12M   | per person   | 16,000   | 4.80   | 3.00   | 3.00   | 47.00  |
| Salary for 24M   | per person   | 32,000   | 9.60   | 6.00   | 6.00   | 94.00  |
| Salary for Manual  | per person   | 5,000  | 3.00   | 2.00   | 1.50   | 21.00  |
| Non-Standing Instruction   | 1.5% of value  | 7,000  | 4.75   | 3.40   | 2.50   | 36.00  |
| Non-Standing Order Amendment   | 1.5% of value  | 6,000  | 4.10   | 3.00   | 2.20   | 30.00  |
| Basic Fee Standing Instruction   | 1.5% of value  | 4,750  | 2.90   | 2.00   | 1.60   | 25.00  |
| Basic Fee Standing Instruction   | 1.5% of value  | 33,000   | 17.70  | 12.90  | 11.00  | 147.00   |
| Basic Fee Standing Instruction   | 1.5% of value  | 1,000  | 0.60   | 0.40   | 0.30   | 3.00   |
| Basic Fee Standing Instruction   | 1.5% of value  | 60,000   | 40.70  | 31.40  | 24.00  | 360.00   |
| Stop Payment Orders  |  | 47,200   | 28.30  | 22.40  | 17.70  | 261.00   |
| Fee Inter Account Transfer/DTC Party/DTC   |  | 4,750  | 2.90   | 2.00   | 1.60   | 26.00  |
| Fee Inter Account Transfer/Other Bank  |  | 10,000   | Tax equivalent   | Tax equivalent   | Tax equivalent   | Tax equivalent   |
| Bank Cheque Bounce   |  | 40,750   | 24.70  | 19.00  | 15.30  | 223.00   |
| Over The Counter Cheque  |  | 14,160   | 8.20   | 5.80   | 4.70   | 78.00  |
| <b>INTERNATIONAL BUSINESS CENTRE</b>   |  |  |  |  |  |  |
| <b>INWARD PAYMENT</b>  |  |  |  |  |  |  |
| Telegraphic Transfer/SWIFT   |  | 0.25% Min 111 Max 333  |  | 0.25% Min 311 Max 333  |  |  |
| Swift/Bills/ Clear Bill Collections  |  | \$150  |  | \$150  |  |  |
| Bills and drafts negotiated and subsequently returned unpaid                     |  | \$150  |  | \$150  |  |  |
| <b>OUTWARD PAYMENTS</b>  |  |  |  |  |  |  |
| SWIFT Charges for tracing remittance   |  | \$50   |  | \$50   |  |  |
| Telegraphic Transfer/SWIFT   | Overseas charge is charged depending on mode of payment currency fee charged. This price is inclusive of all charges   | 0.25% of value Min \$50. Max \$34  |  | 0.25% of Value Min \$50. Max \$34 (excluding overseas charge of \$25)                                  |  |  |
| Telegraphic Transfer/SWIFT For TT above from TDS account                         |  | \$34 fee   |  | \$34 fee   |  |  |
| Consolidation of TT/bills of funds   |  | \$75   |  | \$75   |  |  |
| Amendment TT   |  | \$75   |  | \$75   |  |  |
| Transfers through TDS  |  | \$210,000  |  | £600,000   |  |  |
| Swift/Bills/Cheque   |  | 1.10% of the amount. min 100,000. Max 400,000  | 1.10% of the amount. min \$35. Max 1,100   | 1.10% of the amount. min 50. Max 1,100   | 1.10% of the amount. min 40. Max 1,100   | 1.10% of the amount. min 50. Max 2,000   |
| <b>LETTER OF CREDIT</b>  |  |  |  |  |  |  |
| <b>OUTWARD</b>   |  |  |  |  |  |  |
| Establishment fee  |  | 1% on establishment per quarter and part thereof min 300 plus SWIFT \$33                               |  | 1% on establishment per quarter and part thereof min 300 plus SWIFT \$33                               |  |  |
| Amendment of LC. wire and condition only/consolidation                           |  | USD 150  |  | USD 150  |  |  |
| Overseas fee (recursion of amount)   |  | 1% on establishment per quarter and part thereof min 300 plus SWIFT \$33                               |  | 1% on establishment per quarter and part thereof min 300 plus SWIFT \$33                               |  |  |
| Discrepancy Fee  |  | \$100  |  | \$100  |  |  |
| Documentary fee  |  | \$50   |  | \$50   |  |  |
| Handling commission  |  | 0.5% LC  |  | 0.5% LC  |  |  |
| Payment commission   |  | 0.5% LC  |  | 0.5% LC  |  |  |
| Consolidation fee  |  | \$75   |  | \$75   |  |  |
| Storage Service  |  | USD 60   |  | USD 60   |  |  |
|  |  | USD 10   |  | USD 10   |  |  |
| <b>INWARD (EXPORT)</b>   |  |  |  |  |  |  |
| Banking  | Account holder USD 120<br>Non-Account holder   | Account holder USD 120<br>Non-Account holder USD 120   | Account holder USD 120<br>Non-Account holder USD 120   | Account holder USD 120<br>Non-Account holder USD 120   | Account holder USD 120<br>Non-Account holder USD 120   | Account holder USD 120<br>Non-Account holder USD 120   |
| Handling of documents  | Account holder<br>Non-Account holder   | Account holder USD 60<br>Non-Account holder USD 100  | Account holder USD 60<br>Non-Account holder USD 100  | Account holder USD 60<br>Non-Account holder USD 100  | Account holder USD 60<br>Non-Account holder USD 100  | Account holder USD 60<br>Non-Account holder USD 100  |
| <b>BILLS FOR COLLECTION</b>  |  |  |  |  |  |  |
| <b>OUTWARD</b>   |  |  |  |  |  |  |
| Documentary Bills for collection Payment   |  | SWIFT charge \$33  |  | SWIFT charge \$33  |  |  |
| Doc handling fee   |  | \$150  |  | \$150  |  |  |
| Counter Services   |  | \$50   |  | \$50   |  |  |
| Printer Fee  |  | \$50   |  | \$50   |  |  |
| Other bills for collection   |  | \$150  |  | \$150  |  |  |
| <b>INWARD</b>  |  |  |  |  |  |  |
| Documentary Bills for collection (not handling)                                  |  | \$125  |  | \$125  |  |  |
| Other bills for collection   |  | \$125  |  | \$125  |  |  |
| Delivery of documents free of payments, in terms of remitting bank's             |  | \$50   |  | \$50   |  |  |
| Assizing   |  | 1% min \$150 however subject to adequate security and approval   |  | 1% min \$150 however subject to adequate security and approval   |  |  |
| Registration fee   |  |  |  |  |  |  |
| Conference   |  |  |  |  |  |  |
| Counter Charges  |  | \$50   |  | \$50   |  |  |
| <b>GUARANTEE</b>   |  |  |  |  |  |  |
| <b>Outward (Local only)</b>  |  |  |  |  |  |  |
| Establishment fee  |  | 1% on establishment per quarter and part thereof min 300   |  | 1% on establishment per quarter and part thereof min 300   |  |  |
| Business Amendment   |  | USD 150  |  | USD 150  |  |  |
| Overseas and recursion to amount   |  | 1% on establishment per quarter and part thereof min 300   |  | 1% on establishment per quarter and part thereof min 300   |  |  |
| <b>Inward Guarantee/Counter Guarantee (Local and International)</b>              |  |  |  |  |  |  |
| Advising   | Account holder<br>Non-Account holder   | Account holder USD 120<br>Non-Account holder USD 150   | Account holder USD 120<br>Non-Account holder USD 150   | Account holder USD 120<br>Non-Account holder USD 150   | Account holder USD 120<br>Non-Account holder USD 150   | Account holder USD 120<br>Non-Account holder USD 150   |
| Establishment fee  |  | 1% on establishment per quarter and part thereof min 300   |  | 1% on establishment per quarter and part thereof min 300   |  |  |
| Handling of documents  | Account holder<br>Non-Account holder   | Account holder USD 60<br>Non-Account holder USD 100  | Account holder USD 60<br>Non-Account holder USD 100  | Account holder USD 60<br>Non-Account holder USD 100  | Account holder USD 60<br>Non-Account holder USD 100  | Account holder USD 60<br>Non-Account holder USD 100  |
| Overseas for increase of amount  |  | 1% on establishment per quarter and part thereof min 300   |  | 1% on establishment per quarter and part thereof min 300   |  |  |
| Guarantee amendment  |  | USD 100  |  | USD 100  |  |  |
| <b>Loan</b>  |  |  |  |  |  |  |
| Processing/Arrangements/Approval fee   |  | 2,000  |  | 2,000  |  |  |
| Personal Loans   |  | 2,000  |  | 2,000  |  |  |
| Standards  |  | 2% of the facility min 100,000   |  | 1.5% of the facility min 100   |  |  |
| Marginage Finance  |  | 1.7%   |  | 1.7%   |  |  |
| Asset Finance  |  | 1.1%   |  | 1.1%   |  |  |
| Fee repayment  |  | 0.5% of the outstanding balance  |  | 0.5% of the outstanding balance  |  |  |
| Fee repayment (Unit Partial settlement)  |  | 3% of the outstanding balance  |  | 3% of the outstanding balance  |  |  |
| Insurance fee  |  | As per value   |  | As per value   |  |  |
| Blockchain lending Rate  |  | 2%   |  | 2%   |  |  |