



ITEM/TRANSACTION		CHARGE/FEE				
1	CURRENT ACCOUNTS	TZS	USD	EURO	GBP	ZAR
a)	Required Minimum balance	0	0	0	0	0
b)	Monthly Service/Management Fees					
	Uhuru Banking	FREE	FREE	FREE	FREE	FREE
	Private banking PAYT	29,500	1770	14.16	10.62	164.02
	Private banking Bundle	53,100	31.86	24.78	18.88	295.00
	Biashara Direct segment	15,000.01	10.62	8.26	7.08	97.94
	SME banking segment (Commercial Tier 2)	35,400	21.24	16.99	12.74	196.82
	Commercial banking segment (Tier 1)	64,900	38.94	30.68	23.60	361.08
	Non commercial Entities	FREE	FREE	FREE	FREE	FREE
	Corporate & Investment Banking	64,900	38.94	30.68	23.60	361.08
c)	Card & ATM fees					
	Cash Withdrawal @ Branch Counter (Either With Cheque, Deposit Slip Etc.)	TZS 4 088 for amounts below 20M, 0.14% of value for amounts above 20M (max TZS 125 000)	1% of value, min 8	1% of value, min 14.16	1% of value, min 14.16	1% of value, min 14.16
	Cash withdrawal own ATM	1,400.00	140	1.20	1.20	8.00
	Cash withdrawal other bank's ATM (local)	1,000 - 300,000 =2,800 300,001 - 400,000 =3,100 400,001-above=4,000	1-170=3 171-above=4	1-170 =2.8 171-above=4	1-170 =2.8 171-above=4	1- 2,000=28 2,001-above=40
	Cash withdrawal @ other bank ATM (international)	8,000.01	8.00	8.00	8.00	53.34
	Cash withdrawal @ International to Stanbic ATM	12,000	TZS 12 000 EQV	TZS 12 000 EQV	TZS 12 000 EQV	TZS 12 000 EQV
	ATM card issuance	FREE	FREE	FREE	FREE	FREE
	ATM card replacement/Renewal	25,000.01	25.00	25.00	25.00	166.68
	Annual card fees (BLUE, SILVER, GOLD)	15,000.00	10.01	10.01	10.01	66.67
	Annual card fees (PLATINUM)	40,000.00	30.01	30.01	30.01	200.01
d)	Statement of Account					
	Mini Statement (own ATM)	900.01	0.91	0.91	0.91	6.01
	Interim Statement per page over the counter	5,000	5	5	5	33.34
	Periodic schedule statement	FREE	FREE	FREE	FREE	FREE
	History statements over the counter	60,000	60.00	60.00	60.00	400.01
	Balance enquiry (Own ATM)	300	0.31	0.31	0.31	2.01
	Balance enquiry (Over the counter)	1,000	TZS EQV	TZS EQV	TZS EQV	TZS EQV
e)	Transaction Services (Cheque)					
	Issue of cheque book (per leaf)	450	0.46	0.46	0.46	3.01
	Returned unpaid Cheque(insufficient fund)	100,000.01	100.01	N/A	N/A	N/A
	Counter Cheque	15,000	15.00	15.00	15.00	100.00
	Stop Payment	FREE	FREE	FREE	FREE	FREE
	Cheque Deposit	FREE	FREE	FREE	FREE	FREE
	Cash Deposit	FREE	1.77% of notes below \$50	FREE	FREE	FREE
2	SAVINGS ACCOUNTS	TZS	USD	EURO	GBP	ZAR
a)	Required minimum opening & operating balance					
	Hatua Savings	5,000	10	N/A	N/A	N/A
	Pure Savings	50,000	100	100	100	300
b)	Monthly service fee (if balance breach minimum balance required)					
	Hatua Savings	2,000	1.00	N/A	N/A	N/A
	Pure Savings	2,000	1.18	1.18	1.18	1770
c)	ATM fees					
	Cash Withdrawal @ Branch Counter- Hatua Savings (Free once per month)	10,000 for amounts below 20M, 0.14 % of value max for amount above 20M (max 118,000)	118 % min 10	N/A	N/A	N/A
	Cash Withdrawal @ Branch Counter -Pure Savings (Free once per month)	5,900 for amounts below 20M, 0.14 % of value for amount above 20M (max 118,000)	118 % min 10.62	118% min 21.24	118% min 21.24	118% min 212.4
d)	Interim statement	FREE	FREE	FREE	FREE	FREE
e)	Account closure	FREE	FREE	FREE	FREE	FREE
3	ELECTRONIC BANKING (Internet & Simbanking)	TZS	USD	EURO	GBP	ZAR
a)	Internet banking monthly fee	FREE	FREE	FREE	FREE	FREE
b)	Internet transfers within own accounts STB	FREE	FREE	FREE	FREE	FREE
c)	Internet transfers 3rd party transfer STB	FREE	FREE	FREE	FREE	FREE
d)	Internet transfers other banks normal (EFT)	2,000.01	2.01	2.01	2.01	13.33
e)	Internet transfers other banks express (TSSS)	8,000.01	3.47	3.10	2.67	50.11
f)	Bank to wallet	0-10,000 = 850 10,001-50,000 = 3,100 50,001-100,000 = 4,000 100,001-200,000 = 4,500 200,001-300,000 = 5,300.01 300,001-500,000 = 5,900 500,001-1,000,000 = 7,500 1,000,001-2,000,000 = 9,500	N/A	N/A	N/A	N/A
g)	Balance & Statement	FREE	FREE	FREE	FREE	FREE
h)	Air time top up	FREE	FREE	FREE	FREE	FREE
i)	SMS Banking	FREE	FREE	FREE	FREE	FREE
j)	Till to bank	1.8% of the amount	N/A	N/A	N/A	N/A
k)	GEPG Payment	1,500	N/A	N/A	N/A	N/A



4 PAYMENTS & TRANSFERS		TZS	USD	EURO	GBP	ZAR
a)	Salary payment to staff banking with other bank (EFT)	5000	5.00	5.00	5.00	33.34
b)	Salary payment to staff banking with other bank (TISS)	10,000	4.47	3.63	3.47	60.22
c)	Standing Order to 3rd party within stanbic	FREE	FREE	FREE	FREE	FREE
d)	Standing Order to other banks local	40,000.01	40.00	40.00	40.00	266.67
e)	Standing Order own account	FREE	FREE	FREE	FREE	FREE
f)	Transfers through TISS (Outward)	11,800	TZS EQV	TZS EQV	TZS EQV	TZS EQV
g)	Transfers through TISS (Inward)	FREE	FREE	FREE	FREE	FREE
5 FOREIGN FUNDS TRANSFERS		TZS	USD	EURO	GBP	ZAR
a)	Purchase of foreign cheque	1.18% of the amount min 100 000, Max 400 000	1.18% of the amount min 59, Max 236	1.18% of the amount min 50, Max 200	1.18% of the amount min 40, Max 160	1.18% of the amount min 560, Max 2240
b)	Telegraphic transfer Inward	\$10 (across all currencies)				
c)	Telegraphic transfer Outward (BEN/OUR/SHAR)	0.3% of value, Min \$50, Max \$150 (excluding overseas charge across all currencies)				
d)	Overseas charges	\$29.5 (across all currencies)				
e)	Cancellation of TT/Recall of funds	\$75 (across all currencies)				
6 TRADE FINANCE		TZS	USD	EURO	GBP	ZAR
a)	Letters of Credit/Guarantee					
	Establishment/Re-issuance	USD EQV	1% per quarter, min 300	USD EQV		
b)	Documentary collection(clean bill)					
	Advising/Handling commission	\$150	150	USD EQV		
7 LOANS		TZS	USD	EURO	GBP	ZAR
a)	Processing/ Arrangement/ Appraisal fee					
	(i) Personal Loans	2.00%	2.00%			
	(ii) Overdrafts	1.5% of the facility min 50 000.	1.5% of the facility min \$50			
	(iii) Mortgage Finance	1.77%	1.77%			
	(iv) Asset Finance	1.18%	1.18%			
	(v) Facilitation of Loan Amendments		750			
b)	Early repayment (full settlement)	5.9% of outstanding balance	5.9% of outstanding balance			
c)	Valuation fees	As per valuer	As per valuer			
8 LENDING RATES		TZS	USD	EURO	GBP	ZAR
	Base/Prime Lending Rate	21%	10%			
9 DEPOSIT RATES (subject to change from time to time)		TZS	USD	EURO	GBP	ZAR
	Fixed Deposits					
	Tenure		+1BN	+1M		
	1month		1.75%	0.20%		
	3months		2.50%	0.25%		
	6months		3.50%	0.45%		
	9months		4.00%	0.55%		
	12months		4.75%	0.60%		
b)	Savings Deposits		3.00%	0.20%		
10 EAST AFRICA BORDERLESS BANKING (KES,TZS,UGX)		USD	EURO	GBP	ZAR	
a)	Cash withdraw over the counter	KES 200, TZS 5 000, UGX 10 000	3.00	3.00	3.00	\$1.8 EQV
b)	Cash deposit over the counter	FREE	FREE	FREE	FREE	FREE
11 OTHER FEES		TZS	USD	EURO	GBP	ZAR
a)	Bonds and Bills purchase fees	75,000 for value TZS 1Mil to TZS 250Mil & 100,000 for value above TZS 250Mil"				

We, the undersigned have examined the information and hereby declare that the information is true and correct to the best of our knowledge and information.

Name	Designation	Date
Kevin K Wingfield	Chief Executive Officer	28th April 2022
Manzi Rwegasira	Head, Corporate & Investment Banking	28th April 2022
Omari O Mtiga	Head, Consumer & High Net Worth Clients	28th April 2022
Fredrick Max	Head, Business & Commercial Clients	28th April 2022