

Easy Tariff Guide AUGUST 2022



TRANSACTION/SERVICES FEES		LOCAL CURRENCY		FOREIGN CURRENCY		
MONTHLY MANAGEMENT/ MAINTENANCE	DESCRIPTION	TZS	USD	EUR	GBP	ZAR
Corporate and Investment banking	Charged Monthly	64 900,00	38,94	30,68	23,60	361,08
Commercial banking Tier 1	Charged Monthly	64 900,00	38,94	30,68	23,60	361,08
Commercial banking Tier 2	Charged Monthly	35 400,00	21,24	16,99	12,74	196,82
NCE account	Charged Monthly	FREE	FREE	FREE	FREE	FREE
Biashara Direct	Charged Monthly	15 000,00	10,62	8,26	7,08	97,94
Trader-Mpambanaji Current Account	Charged Monthly	FREE	FREE	FREE	FREE	FREE
Private Banking	Charged Monthly PAYT	29 500,00	17,70	14,16	10,62	164,02
Private Banking	Charged Monthly BUNDLE	53 100,00	31,86	24,78	18,88	295,00
Uhuru -Personal-Current Account	Charged Monthly	FREE	FREE	FREE	FREE	FREE
Hekima Current Account	Charged Monthly	FREE	FREE	NA	NA	NA
Nyumbani (Diaspora) Current Account	Charged Monthly	FREE	FREE	FREE	FREE	FREE
Hatua Current Account	No management fee if minimum balance is maintained	No Management fee if balance is above TZS 5,000 Else TZS 1,999.99 will apply	No Management fee if balance is above USD10. Else USD1.00 will apply	NA	NA	NA
Msomu Current Account	Charged Monthly	FREE	NA	NA	NA	NA
Contract Savings Account	Charged Monthly	FREE	NA	NA	NA	NA
Pure Savings Account	No management fee if minimum balance is maintained	No management fees if balance is above TZS 50,000. Else, TZS 2,000 fee will apply	No management fees if balance is above USD 100. Else, USD 1.18 fee will apply	No management fees if balance is above EUR100. Else, EUR 1.18 fee will apply	No management fees if balance is above GBP 100. Else, GBP 1.18 fee will apply	No management fees if balance is above ZAR 300 Else, ZAR 17.7 fee will apply
OVER THE COUNTER	DESCRIPTION	TZS	USD	EUR	GBP	ZAR
Cash Withdrawal @ Branch Counter (Either With Cheque, Deposit Slip Etc.)-CURRENT ACCOUNT	Fee could be a % charge on withdrawal (with min charge per withdrawal) or Flat charge Per entry	4,088 for amounts below 20M, 0.14 % of value max 125,000 for amount above 20M	For FCY withdrawals 1 % min 8	For FCY withdrawals 1% min 14.16	For FCY withdrawals 1% min 14.16	For FCY withdrawals 1% min 141.6
Cash Withdrawal @ Branch Counter (Either With Cheque, Deposit Slip Etc.) - PURE SAVE	One free cash withdraw per month, more than that charge will apply	5,900 for amounts below 20M, 0.14 % of value max 118,000 for amount above 20M	For FCY withdrawals 1.18 % min 10.62	For FCY withdrawals 1.18% min 21.24	For FCY withdrawals 1.18% min 21.24	For FCY withdrawals 1.18% min 212.4
Cash Withdrawal @ Branch Counter (Either With Cheque, Deposit Slip Etc.) - HATUA ACCOUNT	One free cash withdraw per month, more than that charge will apply	10,000 for amounts below 20M, 0.14 % of value max 118,000 for amount above 20M	For FCY withdrawals 1.18 % min 10	NA	NA	NA
Cash Deposit Charge	Fee to be charged to notes below \$50	FREE	1.77% of FCY currency below 50 note. Otherwise FREE	FREE	FREE	FREE
Cheque Deposit		FREE	FREE	FREE	FREE	FREE
Unpaid Cheque(Insufficient Fund)	Flat fee per unpaid item	100 000,01	100,01	NA	NA	NA
Account Closure		FREE	FREE	FREE	FREE	FREE
Cheque Book		450,00	0,46	0,46	0,46	3,01
Inter Account Transfer(3rd Party)	Per entry	5 000,00	5,00	5,00	5,00	33,34
Counter Cheque		15 000,00	15,00	15,00	15,00	100,00
CARDS & ATM	DESCRIPTION	TZS	USD	EUR	GBP	ZAR
Card expired		FREE	FREE	FREE	FREE	FREE
Card New		FREE	FREE	FREE	FREE	FREE
Card Not working		FREE	FREE	FREE	FREE	FREE
Card compromised		FREE	FREE	FREE	FREE	FREE
Annual card fees (GOLD)		15 000,00	10,00	10,00	10,00	66,67
Annual card fees (PLATINUM)		40 000,00	30,00	30,00	30,00	200,00
Secondary Card fee		25 000,01	25,00	25,00	25,00	166,67
Card Damaged		25 000,01	25,00	25,00	25,00	166,67
Card lost/Stolen		25 000,01	25,00	25,00	25,00	166,67
Card Name Change		25 000,01	25,00	25,00	25,00	166,67
Uncollected cheque/CARDS fees (Two month)		10 000,00	10,00	10,00	10,00	66,67
POS Purchase (Domestic)		FREE	FREE	FREE	FREE	FREE
POS Purchase (International)		FREE	FREE	FREE	FREE	FREE
Cash withdrawal @ own ATM (in country)		1 400,00	1,40	1,20	1,20	8,00
Cash withdrawal @ other bank ATM (in country)		1,000 – 300,000 = 2,800 300,001 – 400,000 = 3,100 400,001 and 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
ATM International access fees (Cards from outside of Tanzania)		TZS 12,000 EQV				
Declined ATM cash withdrawal (Insufficient funds)		1 500,00	NA			
Mini statement at own ATM		900,01	0,91	0,91	0,91	6,01
Balance enquiry own ATM		300,00	0,31	0,31	0,31	2,01
Balance enquiry on other Banks ATM/ CCC and at Branch		1 000,00	TZS EQV			
Optional Issuer fee	Card currency conversion fee	4,5%				
ACCOUNT STATEMENTS & LETTERS	DESCRIPTION	TZS	USD	EUR	GBP	ZAR
"Monthly Statement	Over the counter	1 000,00	1,00	1,00	1,00	6,67
E-statement		FREE	FREE	FREE	FREE	FREE
"MT940 (Timely statement sent through SWIFT)"	Charged Monthly	75 000,01	75,00	75,00	75,00	500,00
Interim Statement	More Than One Month But Not Exceeding 3 Months	5 000,00	5,00	5,00	5,00	33,34
History Statements		60 000,00	60,00	60,00	60,00	400,01
Certificate of Balance		42 000,01	42,01	42,01	42,01	280,00

Introduction letters		55 000,00	55,00	55,00	55,00	366,67
Certificate covering interest paid		55 000,00	55,00	55,00	55,00	366,67
Early repayment letter (Loan)		42 000,00	42,01	42,01	42,01	280,00
Confirmation Auditor List		130 000,01	130,00	130,00	130,00	866,67
Search Fees For Copies		60 000,00	60,00	60,00	60,00	400,01
RETAIL & BIASHARA ONLINE/ MOBILE (USSD, APP & INTERNET BANKING)	DESCRIPTION	TZS	USD	EUR	GBP	ZAR
Subscription fee		FREE	FREE	FREE	FREE	FREE
Mobile Top-up Self		FREE	FREE	FREE	FREE	FREE
Mobile Top-up Other		FREE	FREE	FREE	FREE	FREE
Own fund transfer		FREE	FREE	FREE	FREE	FREE
Transfers Of Money Outside Stanbic(Express)	Per entry	8 000,01	3,47	3,10	2,67	50,11
Transfers Of Money Outside Stanbic(Normal)	Per entry	2 000,01	2,01	2,01	2,01	13,33
Transfers Of Money 3rd party Within Stanbic	Per entry	FREE	FREE	FREE	FREE	FREE
Bill Payment		FREE	FREE	FREE	FREE	FREE
GEPG payment		1 500,00		NA		
Bank To Wallet	Per entry	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		NA		
BUSINESS ONLINE (BOL)	DESCRIPTION	TZS	USD	EUR	GBP	ZAR
Subscription fee	Charged Monthly	24 000,00	24,00	24,00	24,00	160,00
Token Fee	One off	65 000,00	65,00	65,00	65,00	433,34
International Telegraphic Transfers	Per entry			0.3% of Value Min \$50, Max \$150		
Local Transfers-TISS (Urgent)	Per entry	8 000,00		TZS EQV		
Local Transfers-EFT (Normal)	Per entry	2 000,00	2,00	2,00	2,00	13,33
Own fund transfer	Per entry	FREE	FREE	FREE	FREE	FREE
Transfers Of Money 3rd party Within Stanbic	Per entry	1 000,00	1,00	1,00	1,00	6,67
Payroll On-Us (Within Stanbic)	Per entry	1 000,00	1,00	1,00	1,00	6,67
Payroll Off-Us - EFT (Normal)	Per entry	2 000,00	2,00	2,00	2,00	13,33
Payroll Off-Us - TISS (Urgent)	Per entry	8 000,00		TZS EQV		
Mobile Bulk Payments	Per entry	1 500,00	1,51	1,51	1,51	10,00
Till to bank	Merchant services	1,8%		NA		
DOMESTIC PAYMENTS	DESCRIPTION	TZS	USD	EUR	GBP	ZAR
Salary Payments EFT - Manual	Per entry	5 000,00	5,00	5,00	5,00	33,34
Salary for TISS - Manual	Per entry	10 000,00	4,47	3,63	3,47	60,22
Standing Instruction	ESTABLISHMENT	FREE	FREE	FREE	FREE	FREE
Standing Instruction	AMMENDMENT	FREE	FREE	FREE	FREE	FREE
Standing Instruction	THIRD PART ACCOUNT	FREE	FREE	FREE	FREE	FREE
Standing Instruction	OTHER BANK ACCOUNT	40 000,00	40,00	40,00	40,00	266,67
Standing Instruction	OWN ACCOUNT	FREE	FREE	FREE	FREE	FREE
Standing Instruction	UNPAID STANDING ORDER (FAILURE)	50 000,00	50,00	50,00	50,00	333,33
Stop Payment Orders		FREE	FREE	FREE	FREE	FREE
Bank Cheque Issued		40 120,00	40,12	40,12	40,12	267,47
TISS (Inward)	Per entry	FREE	FREE	FREE	FREE	FREE
TISS (Outward)	Per entry	11 800,00		TZS EQV		
INTERNATIONAL PAYMENTS	DESCRIPTION	TZS	USD	EUR	GBP	ZAR
Inward Payments						
Telegraphic Transfer/SWIFT				\$10		
Drafts/Bills (Clean Bill Collection)				\$150		
Bills and drafts negotiated and subsequently returned unpaid				\$150		
Outward Payments						
SWIFT Charges for tracing remittances				\$50		
Telegraphic Transfer/SWIFT				0.3% of Value Min \$50, Max \$150 (excluding oversee charge of \$29.5)		
Cancellation of TT/Recall of funds				\$75		
Amendment TT				\$75		
MT101 Issuance		10 000,00		TZS EQV		
Drafts/Bills/Cheques		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 2,240
TRADE FINANCE RATES	DESCRIPTION	TZS	USD	EUR	GBP	ZAR
LETTER OF CREDIT						
Outward (Import LC)						
Establishment fee		USD EQV	1% per quarter min 300		USD EQV	
Amendment-Terms & Conditions only		\$165	165		USD EQV	
Cancellation		\$165	165		USD EQV	
Extension/Increase amount		USD EQV	1% per quarter min \$300 (plus \$30 swift charges)		USD EQV	
Discrepancy Fee		\$100	\$100		USD EQV	
Inward (Export LC)						
Advising	Account holder			\$120		
Advising	Non Account holder			\$200		
Advising of Amendment	Account holder			\$75		
Advising of Amendment	Non Account holder			\$150		

DOCUMENTARY COLLECTION						
Outward Collection						
Handling commission		\$150	150			USD EQV
Courier charge		100 000,00	\$110,00			USD EQV
Tracer Fees		\$50	50			USD EQV
Negotiation: Document Examination fee		USD EQV	200			USD EQV
Courier charge		100 000,00	110			USD EQV
Inward Collection						
Advising		\$150	150,00			USD EQV
Payment commission		\$50	50,00			USD EQV
Avalizing		1% min \$150	1% min 150			USD EQV
BANK GUARANTEE						
Establishment / Re-issuance		USD EQV	1% per quarter min 300			USD EQV
Amendment - Terms & conditions only		USD EQV	120			USD EQV
Advising/Amendment of Counter guarantee	Account holder	\$120	120			USD EQV
Advising/Amendment of Counter guarantee	Non Account holder	\$200	200			USD EQV
Extension/ Increase amount		USD EQV	1% per quarter min 100			USD EQV
TREASURY BILLS & BONDS	DESCRIPTION	TZS	USD	EUR	GBP	ZAR
Bonds and Bills purchase fees		75,000 for purchases of TZS 1M to TZS 250M & 100,000 for purchases greater than TZS 250M				TZS EQV
LOANS AND ADVANCES	DESCRIPTION	TZS	USD	EUR	GBP	ZAR
Processing/ Arrangement/ Appraisal fee						
Personal Loans						2%
Overdrafts		1.5% of the facility min 50 000.				1.5% of the facility min \$50
Mortgage Finance						1,77%
Asset Finance						1,18%
Early loan repayment (full settlement)						8% of the outstanding balance
Early loan repayment (2nd Partial settlement)						3% of the outstanding balance
Valuation fees						As per valuer
Base/Prime Lending Rate		21%				10%
Facilitation of Loan Amendments		USD EQV	750			USD EQV
Foreign Loan Registration Fee		USD EQV				USD EQV
			0 - 49,999= 750 50,000 - 99,999=1,000 100,000 - 499,999=2,000 500,000 - 999,999=3,000 1,000,000 - 4,999,999=5,000 5,000,000 - 24,999,999=7,000 25,000,000 - 49,999,999=9,000 Above <50,000,000=10,000			
EAST AFRICA BORDERLESS BANKING	DESCRIPTION	LCY	FCY			USD EQV
Cash withdraw over the counter	Per entry	KES 200.00, TZS 5,000.00, UGX 10,000.00	USD 3, EUR 3, GBP 3			USD 1.8
Cash deposit over the counter	Per entry	FREE	FREE			FREE
AGENCY BANKING (WAKALA)	DESCRIPTION	TZS	USD	EUR	GBP	ZAR
Cash deposit	Per entry	FREE				NA
Cash withdraw	Per entry	" 1 000 - 3 999 = 300 4 000 - 4999 = 400 5 000 - 9 999 = 600 10 000 - 19 999 = 900 20 000 - 39 999 = 1 200 40 000 - 49 999 = 1 500 50 000 - 99 999 = 2 000 100 000 - 199 999 = 3 500 200 000 - 299 999 = 4 500 300 000 - 499 999 = 5 000 500 000 - 599 999 = 6 300 600 000 - 999 999 = 7 000 1 000 000 - 1 999 999 = 7 500 2 000 000 - 2 999 999 = 7 800"				NA

“The transaction fees are subject to electronic money transactions levy as provided by the National Payment Systems(Electronic Money Transactions Levy) Regulations, 2022”