

Easy Tariff Guide FEBRUARY 2020



TRANSACTION/SERVICE				LOCAL CURRENCY	FOREIGN CURRENCY			
MONTHLY MANAGEMENT FEES	DESCRIPTION	COLLECTION METHOD	MENU	TZS	USD	EURO	GBP	ZAR
Uhuru -Personal Current Account	Charged Monthly	Automated	SYTM	FREE	FREE	FREE	FREE	FREE
Hatua Account	Charged Monthly	Automated	SYTM	FREE	FREE	FREE	FREE	FREE
Pure Savings Account	No management fee if mini- mum balance is maintained	Automated	SYTM	No Management if balnce is above TZS 5,000.Else.TZS 2,000 Fee will apply	NO management fee if balance is above \$1.Else \$1 Fee will apply	NA	NA	NA
Cooperate and Investment banking	Charged Monthly	Automated	SYTM	64,900.00	38.94	30.68	23.60	361.08
Commercial banking Tier 1	Charged Monthly	Automated	SYTM	64,900.00	38.94	30.68	23.60	361.08
Commercial banking Tier 2	Charged Monthly	Automated	SYTM	35,400.00	21.24	16.99	12.74	196.82
Biashara Direct	Charged Monthly	Automated	SYTM	15,000.01	10.62	8.26	7.08	97.94
Private Banking	Charged Monthly PAYT	Automated	SYTM	29,500.00	17.70	14.16	10.62	164.02
Private Banking	Charged Monthly BUNDLE	Automated	SYTM	53,100.00	31.86	24.78	18.88	295.00
TRANSACTION SERVICES				TZS	USD	EURO	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 lat charge per transaction.	Automated	SYTM	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	Automated	SYTM	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	Automated	SYTM	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	Manual	HXFER (BI)	FREE	1.77% of FCY currency below 50 note. Otherwise FREE. For all FCY currency.	FREE	FREE	FREE
Cheque Deposit		Automated	SYTM	FREE	FREE	FREE	FREE	FREE
Unpaid Cheque(Insuficient Fund)	Flat fee per unpaid item	Automated	SYTM	100,000.01	100.01	100.01	100.01	666.68
Account Closure		Automated	SYTM	FREE	FREE	FREE	FREE	FREE
Cheque Book		450	0.46	0.46	0.46	3.01		
CARDS AND ATM FEES				TZS	USD	EURO	GBP	ZAR
Card expired		Automated	HCDM	FREE	FREE	FREE	FREE	FREE
Card New		Automated	HCDM	FREE	FREE	FREE	FREE	FREE
Card Not working		Automated	HCDM	FREE	FREE	FREE	FREE	FREE
Card compromised		Automated	HCDM	FREE	FREE	FREE	FREE	FREE
POS Purchase (Domestic)		Automated	SYTM	FREE	FREE	FREE	FREE	FREE
Annual card fees	UHURU BANKING	Automated	SYTM	10,000	10.01	10.01	10.01	66.67
Annual card fees	PRIVATE BANKING	Automated	SYTM	30,000	30.01	30.01	30.01	200.01
Secondary Card fee		Automated	HCDM	25,000.01	25.00	25.00	25.00	166.68
Card Damaged		Automated	HCDM	25,000.01	25.00	25.00	25.00	166.68
Card lost/Stolen		Automated	HCDM	25,000.01	25.00	25.00	25.00	166.68
Card Name Change		Automated	HCDM	25,000.01	25.00	25.00	25.00	166.68
Cash withdrawal @ other bank ATM (in another country)		Automated	SYTM	8,000.01	8.00	8.00	8.00	53.34
Internationa card access fee		Automated	SYTM	8,000.01	Tzs equivalent	Tzs equivalent	Tzs equivalent	Tzs equivalent
Uncollected cheque/CARDS fees (Two month)		Manual	HXFER (BI)	10,000	10.01	10.01	10.01	66.67
POS Purchase (International)		Automated	SYTM	FREE	FREE	FREE	FREE	FREE
Cash withdrawal @ other bank ATM (in country)		Automated	SYTM	1,000 - 400,000 = 2800 400,001-above=4000	1 - 170 = 2.8 171-above=4	1 - 170 = 2.8 171-above=4	1 - 170 = 2.8 171-above=4	1 - 2,000 = 28 2,001-above=40
Balance enquiry on other Banks ATM/ CCC and at Branch		Automated	SYTM	1,000	TZS EQV	TZS EQV	TZS EQV	TZS EQV
Cash withdrawal @ own ATM (in country)		Automated	SYTM	1,200.00	1.20	1.20	1.20	8.00
Mini stat at own ATM		Automated	HXFER (BI)	900.01	0.91	0.91	0.91	6.01
Balance enquiry own ATM		Automated	SYTM	300	0.31	0.31	0.31	2.01
Optional Issuer fee	Card currency conversion fee	Automated	SYTM	4.5%				
ATM International acces fees	Cards from outside of Tanza- nia to withdrawal for ATMs	Automated	SYTM	TZS 8 000 EQV				
USSD/WAP AND INTERNET BANKING				TZS	USD	EURO	GBP	ZAR
Fee- Top-up Other		Automated	SYTM	FREE	FREE	FREE	FREE	FREE
Fee- Top-up Self		Automated	SYTM	FREE	FREE	FREE	FREE	FREE
Fee- Self Funds		Automated	SYTM	FREE	FREE	FREE	FREE	FREE
Biller Payment		Automated	SYTM	FREE	FREE	FREE	FREE	FREE
Fee-Monthly Subscription		Automated	SYTM	FREE	FREE	FREE	FREE	FREE
Bank To Wallet		Automated	SYTM	1,000 - 25,000 =1500 25,001 - 100,000 = 2250 100,001 - 250,000 = 3000 250,001-500,000=3,750 500,000-1,000,000=4,500	NA	NA	NA	NA
Transfers Of Money Outside Stanbic(Express)		Automated	SYTM	8,000.01	Tzs equivalent	Tzs equivalent	Tzs equivalent	Tzs equivalent
Transfers Of Money Outside Stanbic(Normal)		Automated	SYTM	2,000.01	2.01	2.01	2.01	13.33
Transfers Of Money 3rd party Within Stanbic		Automated	SYTM	FREE	FREE	FREE	FREE	FREE
OTHER FEES				TZS	USD	EURO	GBP	ZAR
Statement (Monthly) OTC		SEMI AUTOMATED	HPSP	1,000	Tzs equivalent	Tzs equivalent	Tzs equivalent	Tzs equivalent
E statement		AUTOMATED	SYTM	FREE	FREE	FREE	FREE	FREE
MT940	Monthly Statement	SEMI AUTOMATED	HXFER (BI)	75,000.01	75.00	75.00	75.00	500.00
Bonds and Bills purchase fees		Manual	GMO	30 000	Tzs equivalent	Tzs equivalent	Tzs equivalent	Tzs equivalent
Interim Statement (Over The Counter)(More Than One Month But Not Exceed 3 Month)		SEMI AUTOMATED	HSPS	5,000	5.00	5.00	5.00	33.34
Certificate of Balance		SEMI AUTOMATED	HGCHRG	42,000.01	42.01	42.01	42.01	280.00
Introduction letters (international banks)		SEMI AUTOMATED	HGCHRG	55,000	55.01	55.01	55.01	366.67
Certificate covering interest paid		SEMI AUTOMATED	HGCHRG	55,000	55.01	55.01	55.01	366.67
Certificate of Balance		SEMI AUTOMATED	HGCHRG	42,000.01	42.01	42.01	42.01	280.00

Confirmation Auditor List		SEMI AUTOMATED	HGCHRG	130,000.01	130.00	130.00	130.00	866.67
Search Fees For Copies		SEMI AUTOMATED	HGCHRG	60,000	60.00	60.00	60.00	400.01
Fee- OTC History Statements		SEMI AUTOMATED	HGCHRG	60,000	60.00	60.00	60.00	400.01
PAYMENTS				TZS	USD	EURO	GBP	ZAR
Salary Payments EFT - Manual	per person	Manual	HXFER (BI)	5,000	5.00	5.00	5.00	33.34
Salary for TISS - Manual	per person	Manual	HXFER (BI)	10,000	Tzs equivalent	Tzs equivalent	Tzs equivalent	Tzs equivalent
Fee- Standing Instruction	SI ESTABLISHMENT	Automated	HCMI	FREE	FREE	FREE	FREE	FREE
Fee-Standing Order Amendment	SI AMMENDMENT	Automated	HCMI	FREE	FREE	FREE	FREE	FREE
Basic Fee-Standing Instruction	SI THIRD PART ACCOUNT	Automated	HCMI	FREE	FREE	FREE	FREE	FREE
Basic Fee-Standing Instruction	SI -OTHER BANK ACCOUNT	Automated	HCMI	40,000.01	40.00	40.00	40.00	266.67
Basic Fee-Standing Instruction	SI-OWN ACCOUNT	Automated	HCMI	FREE	FREE	FREE	FREE	FREE
Basic Fee-Standing Instruction	SI-UNPAID STANDING ORDER (FAILURE)	Automated	HCMI	50,000.01	50.01	50.01	50.01	333.34
Stop Payment Orders		Automated	HCMI	FREE	FREE	FREE	FREE	FREE
Fee-Inter Account Transfer(3Rd Party) OTC		Automated	HXFER (CI)	5,000	5.00	5.00	5.00	33.34
Bank Cheque Issued		Automated	HDDMI	40.120	40.12	40.12	40.12	267.47
Counter Cheque (OTC)		Manual	HXFER(BI)	15,000	15.00	15.00	15.00	100.00
INTERNATIONAL BUSINESS CENTRE				TZS	USD	EURO	GBP	ZAR
INWARD PAYMENT								
Telegraphic Transfer/SWIFT		Automated	HXFER(BI)/EE	\$ 10				
Drafts/Bills (Clean Bill Collection)		Manual	HXFER(BI)/EE	\$150	\$150			
Bills and drafts negotiated and subsequently returned unpaid		Manual	HXFER(BI)/EE	\$150	\$150			
OUTWARD PAYMENTS				TZS	USD	EURO	GBP	ZAR
SWIFT Charges for tracing remittances		Manual	HXFER(BI)/EE	\$50				
Telegraphic Transfer/SWIFT	Oversee charge is charged depending on made of pay- ment customer has choose.	Automated	HXFER(BI)/EE	0.3% of Value Min \$50, Max 150 (excluding oversee charge of \$29.5)	0.3% of Value Min \$50, Max 150 (excluding oversee charge of \$29.5)			
Cancellation of TT/Recall of funds		Manual	HXFER(BI)/EE	\$75	\$75			
Amendment TT		Manual	HXFER(BI)/EE	\$75	\$75			
Transfers though TISS		Manual	HXFER(BI)/EE	TZS10 000	Tzs equivalent			
MT101 Issuance		Manual	HXFER(BI)/EE	TZS10 000	Tzs equivalent			
Drafts/Bills/Cheques		Manual	HXFER(BI)/EE	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
LETTER OF CREDIT				TZS	USD	EURO	GBP	ZAR
Outward (Import LC)								
Establishment fee				USD equivalent	1% per quarter min \$ 300	USD equivalent		
Amendment - Terms & conditions only				\$ 165	\$ 165	USD equivalent		
Cancellation				\$ 165	\$ 165	USD equivalent		
Extension/ Increase amount				USD equivalent	1% per quarter min \$ 300 plus \$ 30 swift charges	USD equivalent		
Discrepancy Fee				\$ 100	\$ 100	USD equivalent		
Inward (Export LC)								
Advising				Account holder \$ 120	Account holder \$ 120	Account holder \$ 120	Account holder \$ 120	Account holder \$ 120
				Non Account holder \$ 200	Non Account holder \$ 200	Non Account holder \$ 200	Non Account holder \$ 200	Non Account holder \$ 200
Advising of Amendment				Account holder \$ 75	Account holder \$ 75	Account holder \$ 75	Account holder \$ 75	Account holder \$ 75
				Non Account holder \$ 150	Non Account holder \$ 150	Non Account holder \$ 150	Non Account holder \$ 150	Non Account holder \$ 150
Inward Documentary Collection								
Advising				\$ 150	\$ 150	USD equivalent		
Payment commission				\$ 50	\$ 50	USD equivalent		
Avalizing				1% min \$ 150	1% min \$ 150	USD equivalent	USD equivalent	USD equivalent
Outward Documentary Collection								
Handling commission				\$ 150.00	\$ 150.00	USD equivalent		
Courier charge				TZS 100,000	\$110	USD equivalent		
Tracer Fees				\$ 50	\$ 50	USD equivalent		
Negotiation								
Document Examination fee				USD equivalent	\$ 200	USD equivalent		
Courier charge				TZS 100,000	\$110	USD equivalent		
Bank Guarantee								
Establishment / Re-issuance				USD equivalent	1% per quarter min \$ 300	USD equivalent		
Amendment - Terms & conditions only				USD equivalent	\$120	USD equivalent		
Advising/Amendment of counter guaratee				Account holder \$120	Account holder \$120	USD equivalent		
Advising/Amendment of counter guaratee				Non Account holder \$200	Non Account holder \$200	USD equivalent		
Extension/ Increase amount				USD equivalent	1% per quarter min \$100	USD equivalent		
BOL				TZS	USD	EURO	GBP	ZAR
Telegraphic Transfers		Manual	HXFER(BI)/EE	0.3% of Value Min 50.00, Max 150.00				
Local Transfers (RTGS / TISS)	BOL	Manual	HXFER(BI)	8,000.01	Tzs equivalent	Tzs equivalent	Tzs equivalent	Tzs equivalent
Local Transfers (EFT)	BOL	Manual	HXFER(BI)	2,000.01	2.01	2.01	2.01	13.33
Internal Transfers	BOL	Manual	HXFER(BI)	1,000	1.00	1.00	1.00	6.67
Payroll On-Us (Within Stanbic)	BOL	Manual	HXFER(BI)	1,000	1.00	1.00	1.00	6.67
Payroll Off-Us - EFT	BOL	Manual	HXFER(BI)	2,000.01	2.01	2.01	2.01	13.33
Payroll Off-Us - TISS	BOL	Manual	HXFER(BI)	8,000.01	Tzs equivalent	Tzs equivalent	Tzs equivalent	Tzs equivalent
Mobile Bulk Payments	BOL	Manual	HXFER(BI)	1,500.00	1.51	1.51	1.51	10.01
BOL Monthly Fee	BOL	Manual	HXFER(BI)	24,000.01	24.00	24.00	24.00	160.01
BOL Token Fee (One-Off)	BOL	Manual	HXFER(BI)	65,000.01	65.01	65.01	65.01	433.34
Till to bank	Merchant Services	Automated	SYTM	1.8%				
Loan				TZS	USD			
Processing/Arrangement /Appraisal Fees								
Personal Loans		Automated		2%				
Overdrafts		Manual		1.5% of the facility min 50 000.	1.5% of the facility min \$50			
Mortgage Finance		Manual		1.77%	1.77%			
Asset Finance		Manual		1.18%	1.18%			
Early repayment(full Settlement)		Manual		5.9% of the out outstanding balance	5.9% of the out outstanding balance			
Early repayment(2nd partial Settlement)		Manual		3% of the outstanding balance	3% of the outstanding balance			
Valuation fees		Manual		As per valuer	As per valuer			
Base/Prime Lending Rate		Manual		21%	10%			