

TRANSACTIONAL SERVICES

ACCOUNTS (Monthly Fees)

Premium Current Account (Individuals)	Kshs. 2,000 ** if balance falls below Kshs 500,000
Standard Current Account (Individuals)	Kshs. 20 per transaction minimum Kshs. 500
Elite Business Current Account	Kshs. 20 per transaction minimum Kshs. 500
Corporate Current Account	Kshs. 2,000 ** if balance falls below Kshs 1,000,000
Savings Account	Free
Diaspora Account	Nil
Institutional Account	Nil

CHEQUES

Cheque Books	
100 Leaves Cheque book	Kshs. 1,500 or equivalent in foreign currency
50 Leaves Cheque book	Kshs. 750 or equivalent in foreign currency
25 Leaves Cheque Book	Kshs. 375 or equivalent in foreign currency
Counter Cheque (per Cheque)	Kshs. 500 or equivalent in foreign currency
Stop Payment (per Cheque)	Kshs. 500 or equivalent in foreign currency

BANKERS CHEQUES

Kenya Shilling Bankers Cheque	Kshs. 500
Foreign Currency Bankers Cheque	USD 5 or equivalent
Repurchase of Bankers Cheque (per item)	Free
Stop Payment - local Bankers Cheque	Kshs. 1,000 or equivalent in foreign currency
International Drafts	Kshs. 1,000 or equivalent in foreign currency
Repurchase of International Draft (per item)	Free
Stop Payment - International Draft	Kshs. 3,000 or equivalent in foreign currency

TRANSACTIONAL SERVICES

CLEARING

Cheque returned by us (Outward Unpaid) - per cheque

Refer to drawer

Kshs. 2,500 or equivalent in foreign currency

Effects not cleared

Kshs. 2,000 or equivalent in foreign currency

Technical reasons

Kshs. 1,000 or equivalent in foreign currency

Non CTS Cheque collection

Kshs. 500 or equivalent in foreign currency

Cheque returned by other banks (Inward Unpaid) - Local currency

Local currency

Kshs. 500

Foreign currency

USD 20 or equivalent in other currencies

STATEMENTS

E-Statements

Free

Periodic Printed Statement

Free

Additional/ Adhoc statement

Kshs. 100 per page

Certifying Statements

Kshs. 50 per item (or equivalent in foreign currency)

CASH HANDLING

Local Currency

0.25% for amounts above Kes 5 million

Foreign Currency

0.25% for amounts above USD 50,000 or equivalent

FUNDS TRANSFERS

Internal Funds Transfers

Free

REMITTANCES

Inward

Real Time Gross Settlement Transfers (RTGS)

Free

Electronic Funds Transfer (EFT)

Free

Telegraphic Transfers (TTs)

Kshs. 1,000 or equivalent in foreign currency

Outward

Real Time Gross Settlement Transfers (RTGS)

Kshs. 500 or equivalent in foreign currency

Electronic Funds Transfer (EFT)

Kshs. 300 or equivalent in foreign currency

Telegraphic Transfers (TTs)

Kshs. 1,500 or equivalent in foreign currency

TRANSACTIONAL SERVICES

REMITTANCES

SALARY PROCESSING

Salary Processing (Manual)	Kshs. 100 or equivalent in foreign currency
Salary Processing (Electronic)	Kshs. 50 or equivalent in foreign currency

STANDING INSTRUCTIONS

Standing Orders

Set-up	Free
Processing	Free
	Internal
	Free
	External
	Kshs. 300 or equivalent in foreign currency
Amending Standing Order	Free
Stop Standing Order	Free
Unpaid Standing Order Instructions	Kshs. 2,000 or equivalent in foreign currency

Direct Debits

Set-up	Free
Processing	Free
Outgoing	Kshs. 300 or equivalent in foreign currency

SAFE CUSTODY LOCKERS

Refundable deposit per locker	Kshs. 10,000
Access Fees (per visit)	Kshs. 200 per visit

Annual Fees (payable upfront)

Small Lockers	Kshs. 10,000
Medium Lockers	Kshs. 15,000
Large Lockers	Kshs. 20,000

Security Deposit (non-interest bearing)

Small Lockers	Kshs. 50,000
Medium Lockers	Kshs. 75,000
Large Lockers	Kshs. 100,000

ALL CHARGES ARE SUBJECT TO 20% EXCISE DUTY