BANK PRODUCTS AND SERVICES	TARIFF	M STATEMENT	4 EXPORT DOCUMENTARY COLLECTION			
Opening Balance		Standard Annual Statement Savings Account	Free	Document Handling	Ksh. 500.00	
pening Balance Premium Savings Account	Ksh. 10,000.00	Standard Monthly Statement Current Account Standard Annual Statement Group Account	Free Free	Settlement Commission	0.25% one-off with Ksh. 2,500.00 per sv	a minimum of Ksh. 2,000.0
ening Balance Msingi Savings Account	Ksh. 10,000.00 Ksh. 5,000.00	Interim Statement	Ksh. 150.00 per page	Courier Charges	As per courier comp	
rrent Account	Ksh. 2,000.00	Request for Statement - Max 1 year Certificate of Balance	Ksh. 200.00 per page Ksh. 500.00	5 GUARANTEES		
reign Currency Savings Account	USD. 100.00		K5II. 500.00	Issuance Commissions	0.5% per quarter or	part thereof min Ksh. 2,00
oreign Currency Current Account	USD. 200.00	N SAFE CUSTODY		General Amendments Amendment Fee (Extensions/Increase in am	Ksh. 3,500.00 0.000 (0.000)	part thereof min Ksh. 2,0
		Lockers Access charge	Ksh. 600.00 p.a Ksh. 100.00 per visit	Cancellation of Uncollected Guarantees	Ksh. 2,500.00	
DGER FEES		Replace lost key	Ksh. 1,000.00	Swift	Ksh. 2,500.00 рег sv	vift
rent Account	Ksh. 20.00 per transaction min Ksh. 300.00	O OTHER SERVICES		Claim Handling	Ksh. 5,000.00	
up Collateral Account	Ksh. 40.00	Audit Confirmation	Ksh. 1,000.00	LOAN CHARGES		
ANSACTION FEES		Certification	Ksh. 100.00	TYPE OF LOAN	CHARGE TYPE	AMOUNT
nsaction Fess - OTC	Ksh. 100.00	High Commission/Embassy Confirmations/Search Fee Bank Document Copies (Cheques/Letter/Deposit slips & other Bank copies)	Ksh. 500.00 Ksh. 100.00 рег сору	1 ASSET FINANCE		
oit Card Issuing Fee	Ksh. 500.00	Overnight holding charges for cheques without funds	Ksh. 2,500.00 per cheque	CAR LOAN & EQUIPMENT LOAN	Appraisal Fee	1.5%
up Collateral Refund ger fees Foreign Currency Account	Ksh. 100.00 USD 5.00 per month	P MOBILE BANKING SERVICES			Disbursement Fee	1.5%
o	USD 5.00 per month	Access Code	NIL		Interest Loan Application Fee	4% above CBR Ksh. 1,500.00
CRO-FINANCE FEES		Balance Enquiry (from Account) Mobile banking service - SMS alerts	Ksh. 10.00		Chattel Fee	Ksh. 3,000.00
cro-finance Passbooks	Ksh. 100.00	Mobile banking service - SMS alerts Account to account charges (from source A/C)	Ksh. 10.00 Ksh. 50.00		Standing Order Fee	Ksh. 200.00
ttels up Membership Fee	Ksh. 2000.00 Ksh. 200.00	Mini Statement (from source A/C) Pin change (Mobile Banking)	Ksh. 10.00	2 SME BUSINESS LOAN		
ED DEPOSIT INTEREST NB: Tariff will vary based on preva		Loan alert SMS (from A/C)	Ksh. 20.00 Ksh. 50.00		CHATTEL FEES (RETAIL & CORPORATE)	
	iling market rates. Please contact your branch to confirm current rate.	Account to M-PESA charges (from source A/C)		RETAIL	Appraisal Fee Disbursement Fee	1.5% 1.5%
d Deposit Account Available on the following terms	Call, 1 Month, 3 Months, 6 Months, 12 Months	Ksh. 0-1000 Ksh.1,001 - 10,000	Ksh. 30.00 Ksh. 40.00		Interest	4% above CBR
EQUES		Ksh.10,001-30,000	Ksh. 50.00		Loan Application Fee	Ksh. 1,500.00
ernational cheque deposit	Ksh. 2000.00	Ksh. 30,001-70,000	Ksh. 70.00	CORPORATE	Appraisal Fee Disbursement Fee	1.5% 1.5%
eque sent for collection(Local Currency FX)	Ksh. 500.00	Q AGENCY BANKING			Interest	4% above CBR
que purchased /Discounted	0.25% min Ksh. 2,000.00 max Ksh. 5,000.00	Depositing	NIL		Standing Order Fee Loan Application Fee	Ksh. 200.00 Ksh. 1,500.00
nter cheque ard returned cheque	Ksh. 500.00	Withdrawal Amount (Ksh.) 100.00 - 20,000.00	Ksh. 50.00	3 MICRO-FINANCE LOANS		
que unpaid - Insufficient Funds	Ksh. 2,500.00 Ksh. 2,500.00	20,001.00 - 50,000.00	Ksh. 100.00	5 MICRO-FINANCE LOANS	Appraisal Fee	1.5%
que unpaid - Technical Reason	Ksh. 300.00	50,001.00 - 75,000.00 75,000.00 - 100,000.00	Ksh. 125.00 Ksh. 150.00		Disbursement Fee	1.5%
tward returned cheque	Ksh. 850.00	100,001.00 - 250,000.00	Ksh. 200.00		Interest Loan Application Fee	4% Above CBR Ksh. 150.00
ernational cheque returned rieval of cheque copy	Ksh. 2,500.00 equivalent plus correspondent bank charges. Ksh. 300.00	R PESALINK			Chattel Fee Passbook Fee	Ksh. 2,000.00 Ksh. 100.00
O Cheques presented for payment over the counter	USD 20.00 (swift charges)	Depositing Withdrawal Amount (Ksh.)	NIL		Group Registration	Ksh. 200.00
HEQUE BOOK & STOP CHEQUE		10.00 - 500.00	Ksh. 10.00 Ksh. 20.00		Standing Order Fee Commitment Fee	Ksh. 50.00 1.5%
eque books	Ksh. 15.00 per leaf	501.00 - 5,000.00 5,001.00 - 10,000.00	Ksh. 30.00			
eign Currency Cheque Books	Equivalent Ksh. 15.00 per leaf	10,001.00 - 20,000.00 20,001.00 - 50,000.00	Ksh. 40.00 Ksh. 60.00			
p Cheque Order	Ksh. 500.00 per order	50,001.00 - 100,000.00	Ksh. 80.00	4 MEDICAL CREDIT FUND		
ANKER'S CHEQUE		100,001.00 - 200,000.00 200,001.00 - 500,000.00	Ksh. 120.00 Ksh. 160.00		Appraisal Fee Disbursement Fee	1.5% 1.5%
al-Customers al - Non-Customers	Ksh. 300.00	500,001.00 - 999,999.00	Ksh. 200.00		Interest	4% above CBR
	Ksh. 500.00	S CREDIT CARD FEES			Standing Order Fee Chattel Fee	Ksh. 200.00 Ksh. 3,000.00
NDS/MONEY TRANSFER		Annual fees	Ksh.3,000.00	5 AGRILOAN		KSII. 5,000.00
reign Remittances commission coming Telegraphic Transfers	0.25% Min Ksh. 1000.00 Max Ksh. 10,000.00 USD. 20.00	Overlimit fees Late Payment fees	Ksh.2,500.00 Ksh.2000.00		Appraisal Fee	1 50%
ex/Swift Charges	Ksh. 2,000.00	Cash Advance fee 5% of amount withdrawn or (whichever is higher)	Ksh.1,000.00		Disbursement Fee	1.5%
GS - Outgoing ctropic Euode Trapsfor	Ksh. 500.00	Card replacement fee	Ksh.500.00		Interest	4% above CBR
ctronic Funds Transfer ary Processing (Electronic)	Ksh. 200.00 Ksh. 100.00 per beneficiary (Free for accounts with ledger fees)	Interest rate CBR + 4% p.a Minimum repayment rate 20% p.m		6 SALARY LOAN	Appraical Eco	1.5%
nual Salary Processing	Ksh. 200.00 per beneficiary				Appraisal Fee Disbursement Fee	1.5%
oming Salary Transfer (Electronic from other bank) nker opinion	Ksh. 100.00 per transfer (Free for accounts with ledger fees) Ksh. 500.00	1 IMPORT LETTER OF CREDIT Opening Commission	0.5% per quarter or part thereof min Ksh. 2,000.00		Interest Loan Application Fee	4% above CBR Ksh. 1,500.00
r-Account Transfer	Ksh. 500.00 Ksh. 50.00	General Amendments Amendment Fee(Extensions/Increase in amount)	Ksh. 3,500.00		Standing Order Fee	Ksh. 1,500.00 Ksh. 200.00
INCLEARED EFFECTS (U/E) PAYMENTS		Amendment Fee(Extensions/Increase in amount) Settlement/Retirement Commission	0.5% per quarter or part thereof min Ksh. 2,000.00 0.5% per quarter or part thereof min Ksh. 2,000.00	7 OVERDRAFT		
to Ksh. 10,000.00	Ksh. 500.00	Discrepancy fees	0.25% once off min Ksh. 2,000.00		Application Fee	3%
n. 10,000.00 - 50,000.00 n. 50,001.00 and above	Ksh. 1,000.00 3% max	LC Cancellation charges Expired unutilized fee	USD.100 or equivalent Ksh. 5,000.00	8 SALARY ADVANCE		
er night Holding	Ksh. 2,500.00	Revenue Stamp Document Examination	Ksh. 5,000.00 N/A Ksh. 4,000.00 per set of documents		Application Fee	3%, Ksh. 500.00 Minim
STANDING ORDER		Release of Documents against Customer Indemnity Swift Charges	Ksn. 4,000.00 per set of documents Ksh. 3,000.00 Ksh. 2,500.00 per swift	9 STAFF LOANS		
nding Order - Set up Inding Order - Amendment	Ksh. 400.00 Ksh. 400.00	2 EXPORT LETTER OF CREDIT				
nding Order - Amendment Inding order processing - (Sidian to Sidian) and loan repayment	Ksh. 200.00	Advising Commission - Clients Advising Commission - Non-clients	Ksh. 2,500.00 Ksh. 3,500.00 Ksh. 2,500.00		Chattel Fee	Ksh. 1,000.00
nding order processing - inbound (other bank) aid standing order	Ksh. 400.00 Ksh. 2,000.00	General Amendments Clients Non-clients	Ksh. 2,500.00 Ksh. 3,000.00	10 TRADE LOANS		
ding order to Minor Accounts	Ksh. 100.00 Ksh. 2,000.00 equivalent	Confirmation	0.5% per quarter or part thereof min Ksh. 2,000.00		Processing Fee	1.5%
id standing order- Foreign Currency		Document Examination Extensions/Increase-If confirmed	0.5% per quarter or part thereof min Ksh. 2,000.00 Ksh. 4,000.00		Disbursement Fee	
VITHDRAWALS - ATM/OVER THE COUNTER		Discrepancy Fee Settlement/Retirement Commission	As per the Issuing banks tariff 0.25% once off min Ksh. 2,000.00			1.5%
		International Postage	As per courier company tariff		Interest	4% above CBR
ሻ Withdrawal charges - Sidian ATM ሻ Withdrawal charges - PesaPoint & other Kenswitch ATM	Ksh. 30.00 Ksh. 75.00	Local Postage Cancellation fee	Ksh. 2,000.00 Ksh. 5,000.00		han 17 manthe are artist '	
er the Counter Withdrawal - Local Currency	Ksh. 100.00	Swift	Ksh. 2,500.00 per swift	All loans that have a tenure of more t All loans are subject to an insurance f		newal ree of 0.5%.
hdrawal at VISA ATM change (ATM Card)	Ksh. 150.00 Ksh. 100.00	3 IMPORT DOCUMENTARY COLLECTION Document Handling	Ksh. 500.00	All loan restructures are subject to a f		ount
drawal from FCY account	USD 5.00 or equivalent for the other currencies.	Settlement Charges	0.25% once-off with a minimum of Ksh. 2,000.00	*All charges are exclusive of ta		
		Past Due Charges	Ksh. 2,000.00 per month			BURSUK

