NCBA BANK TANZANIA LIMITED,
TARIFFS EFFECTIVE FROM 8th JULY 2020

ITEM/ TRANSACTION	TZS ACCOUNTS	FCY ACCOUNTS
DEPOSITS RATES		
Fixed Deposits	3.5%-10%*	1.25% - 4.5%*
Savings Accounts	Below 500,000 - 0% and above 500,000 - 3%	Below USD 500 - 0%; Above USD 500 - 1.5%
Toto Saving Accounts	Below 500,000 - 0% and above 500,000 - 3%	Below USD 500 - 0%; Above USD 500 - 1.5%
Mwanafunzi Account	7% - 10%	
CURRENT ACCOUNTS		
Required minimum opening balance	Corp CA - 1000000	Corp CA - USD 1,000
Current Account-Company (SME &Corporate)	SME/ BB - 500000	SME/ BB - USD 500
Current-Personal	50,000	USD 50
Monthly ledger fee	10,000	USD 10, GBP 10, EURO 10
Manual Statement Current Accounts per month	2,500	USD 1.25
Interim Statement	3,000	USD 1.50
Closing account	10,000	USD 10
Account Activation	10,000	USD 10
Over the counter withdrawal fee (CORP)	5,000	1% of amount, Max USD 150
Over the counter withdrawal limit (PB)	Personal 50M >50M fee see OTC below	Personal 50K >50K fee see OTC below
Over the counter withdrawal fee (PB)	2,500 for Amounts <50M 100K for amounts >50M	1% of the amount, max USD 150
Certificate of Balance (to Auditors)	50,000	USD 25
Salary Current Account		
Low Monthly maintenance charges	2,000	Nil
Minimum Operating balance	5,000	Nil
Withdrawal charge Over the counter	2,500	Nil
INSTITUTIONAL BANKING/NGO CURRENT ACCOUNTS		
Account available in TZS,USD, EUR, GBP and in all other major foreign currencies.		
Premium Paid on Monthly Balances		
No Minimum Opening Balances required		
No monthly ledger fees		
Waiver of incoming funds charges		
PRIVATE BANKING		
Private Banking Current Account- Bundled		
Monthly Fee	35,000	USD 25/Euro/GBP15
Withdrawals at the Teller Counter	Free	Free
Minimum Opening Balance	250,000	Usd 250, Euro/GBP 200
Withdrawals at NCBA ATMs only	Free	N/A
Outward International Funds Transfers	N/A	Up to $ 10,000 free maximum. Excess to be charged as per tariff guide.
Private Banking Current Account- Pay As You Go		
Monthly Fee	15,000	USD/Euro/GBP 10
Withdrawals at the Teller Counter	Free	1% per withdrawal
Minimum Opening Balance	250,000	Usd 250, Euro/GBP 200
Withdrawals at NCBA ATMs only	Tzs 1,000	N/A
Outward International Funds Transfers	N/A	Free up to $ 5,000 maximum. Excess to be charged as per tariff guide
SAVINGS ACCOUNTS		
Required minimum opening balance:		
Savings-Personal (Nufaika Savings A/C)	50,000	USD 50
Gold Savers	500,000	USD 500
Mwanafunzi	50,000	USD 50
Junior Savers	50,000	USD 50
Prosaver Saving Account	50,000	USD 50
Young Champion Savings Account	50,000	USD 100
Monthly Ledger Fee	Nil	Nil
Interest earning min balance	Below 200k = 0% Above 200k = 3%	Below USD200 = 0%
Over the counter withdrawal limit	Personal 50m; > 50m see OTC below	Above USD200= 1.5%
Over the counter withdrawal fee	2,000; for amounts <50M, 100K for amounts >50M	USD 0.12% max 25
ELECTRONIC BANKING		
Online Banking Monthly Fee-Corporate	5,000	USD 2.5
Online Banking Monthly Fee-Retail	1,000 monthly	USD 0.5
TISS	7,000	USD 3.00
TTs	NIL	0.25% of amount, minimum USD 60; Max 250
TELEGRAPHIC TRANSFERS INTERNATIONAL		
Outward TT		
Charges Borne By Sender (OUR)		0.25% subject to Min & Max of USD 60 & USD 250
Charges Borne By Receiver (BEN/SHA)		USD 25
Inward TT	USD 10	USD 10
Amendement of Transferred instructions	200,000	USD 100
Tracer	200,000	USD 100
Recall	200,000	USD 100
TANZANIA INTER-BANK SETTLEMENT SYSTEM (TISS)		
EFT - (Manual)	3,300	
EFT - (Electronic)	2,200	
EFT Inward	Free	Free
TISS Otward Manual	10,000	USD 10
TISS Inward	NIL	NIL
Local TISS Amendement	6,000	USD 6
Tracer	6,000	USD 6
Recall	6,000	USD 6
Mobile banking Transactions B2W	1,100 for amount 1,000 - 50,000 1,650 for amount 50,001 - 100,000 2,200 for amount 100,001 - 200,000 3,300 for amount 200,001 - 500,000 4,950 for amount 500,001 - 1,000,000	
Payments to Mobile wallet (Via Internet Banking)	2,200 per transaction	
TRADE FINANCE TRANSACTIONS		
Foreign cheque collection (Local and International), Courier fees	0.3% of value, Min of 15,000 plus courier fees 300,000	0.3% of value, Min of USD 7.50, plus Courier fee of USD 165
Letters Of Credits (Import LC)		
Issuing commission		1.5% per Quarter + USD 100
General amendment Commission		1.5% per Quarter + USD 100
Extension Commission (Period / Amt)		Swift Charge
L/C Cancellation unutilised LC		1.5% per quarter min USD 100
General correspondence follow up		USD 100
Acceptence LC		0.3%
Release document (Letter of undertaking)		0.25% USD 100
Export Letter Of Credit;		
Examination of documents		0.5% per document Min USD 150
Confirmation Charges		0.5% per quarter Min USD 250
Advising commission (Non Customer)		1.5% per Quarter Min USD 250
Negotiations Charges		1%
Discrepancy Fees		USD 100
Courier Charges		USD 165
Import Documents For Collection		0.25% minimum USD 100 + SWIFT Charges USD 40
Export Documents For Collection		
Handling Commission		0.25% Min USD 40 plus SWIFT USD 40
Courier Charges		USD 165
Examination of documents		0.5% per document Min USD 250
Negotiations Charges		0.5% per document Min USD 250

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ITEM/ TRANSACTION	TZS ACCOUNTS	FCY ACCOUNTS
CHEQUES		
Cheque book		
New cheque book (30 leaves)	25,000	USD 15
New cheque book (50 leaves)	35,000	USD 15
New cheque book (100 leaves)	55,000	USD 30
Counter Leaf	25,000	USD 25
Unpaid Cheque (insufficient funds) - Inward	50,000	USD 25
Unpaid Cheques - technical	Nil	Nil
Bankers Cheque	15,000	USD 10
Bankers Cheques - Cancellation	20,000	USD 10
Bankers Cheques- Repurchase	10,000	USD 5
Stop payment	25,000	USD 15
BONDS & GUARANTEES;		
Unsecured Bid Bond		
Issuing commission	2% per quarter min 100,000	2% Per quarter min USD 100
Extension & Amendment	2% per quarter min 100,000	2% per quarter min USD 100
Performance & Advance Payments		
Issuing commission	1.5% per quarter min 100,000	1.5% Per quarter min USD 100
Extension & Amendment	1.5% per quarter min 100,000	1.5% Per quarter min USD 100
OTHER SERVICES		
Salary processing fees per transaction	2,200	USD 1.20 per transaction
Cash Deposits fees	Free	FREE
3rd party charges Upto 1M maximum payment amount	N/A	N/A
STANDING ORDER FEES		
Inward Standing Orders	Free	Free
Outward Standing orders to other banks	10,000	USD 10
Standing order within the bank	Nil	Nil
Setup/ Amendment of Standing Order	2,200	USD 2.2
Unpaid Standing Order (penalty)	27,500	USD 16.5
Stop/ Cancel Standing orders	27,500	USD 16.5
ATM CHARGES		
New Card Issuance (Issued Only Shilling)	15,000	
ATM withdrawal - NCBA ATMs	1,000	
ATM withdrawal from Non - NCBA ATMs (Tanzania)	1,600 for local, 3000 for international	N/A
ATM withdrawal from Non - NCBA ATMs (Outside Tanzania)	3,000 for international	N/A
ATM mini statements	300	N/A
Daily withdrawal Limit	1,000,000	N/A
Minimum withdrawal amount	5,000	N/A
Replacing lost/ Destroyed cards	10,000	N/A
Blocking/ Unblocking ATM cards	N/A	N/A
Card renewal	N/A	N/A
Cheque Status Enquiry	300	N/A
Cheque Book Request	200	N/A
Account Balance Enquiry	200	N/A
SAFE LOCKERS FEES*		
Small	250,000	N/A
Medium	350,000	N/A
Large	500,000	N/A
Fees per visit	5,000.00	N/A
CREDIT CARDS		
Annual Subscription - Personal Classic	85,000	N/A
Annual Subscription - Personal Gold	140,000	USD 110
Annual Subscription - Business Gold	140,000	USD 110
ATM Withdrawal	6% of amount withdrawn /minimum 7,500	N/A
Debit Interest	6,000	USD 2.5
Late Payment Fee	3.85% of total outstanding balance	3.85% of total outstanding balance
Overlimit Fee	11% of minimum amount due	11% of minimum amount due
Auto Pay Fee	5.5% on excess amount	5.5% on excess amount
Minimum Payment of the due balance	20% of unpaid balance or 127,350	USD 25
Supplementary Card - Personal Classic	85,000	USD 88
Supplementary Card - Personal Gold**	85,000	
Supplementary Card - Business Gold**	140,000	USD 110
ATM Daily Limit	1,000,000	
ATM Minimum Withdrawal	75% of total credit card limit	
Card Replacement	6,500	
Card Renewal	11,000	
PIN Replacement	11,000	

NOTE: USD EQUIVALENT WILL APPLY FOR TRANSACTIONS IN OTHER CURRENCIES OUTSIDE TZS AND USD (KES,GBP AND EUR).

NCBA

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