



NCBA BANK TANZANIA LIMITED

TARIFF GUIDE EFFECTIVE FROM 22nd NOVEMBER, 2021.

ITEM / TRANSACTION	TZS ACCOUNTS	FCY ACCOUNTS	ITEM / TRANSACTION	TZS ACCOUNTS	FCY ACCOUNTS
DEPOSITS RATES			TRADE FINANCE TRANSACTION		
Fixed Deposits	3.5%-10%*	1.25% - 4.5%*	Foreign Cheque collection (Local and International), Courier fees	0.3% of value, Min of TZS 15,000plus courier fees TZS 300,000	0.3% of value, Min of USD 7.50, plus courier fee of USD 165
Gold Savings Account	Below TZS 300,000 = 0% and above TZS 300,000 = 3%	Below USD 300 = 0%; Above USD 300 = 1.5%	LETTERS OF CREDITS (IMPORT LC)		
Young Champion Account	Below TZS 300,000 = 0% and above TZS 300,000 = 3%	Below USD 300 = 0%; Above USD 300 = 1.5%	Issuing commission	N/A	1.5% per quarter +USD 100
Pro-saver Account	Below TZS 1,000,000 = 0% and above TZS 1,000,000 = 5%	Below USD 1,000 = 0% and above USD 1,000 = 2.5%	General amendment Commission	N/A	1.5% per quarter +USD 100
CURRENT ACCOUNTS			Extension Commission (period / amt)	N/A	1.5% per quarter +USD 100
Required minimum opening balance :			L/C Cancellation unutilized LC	N/A	USD 100
Normal Current Account	TZS 50,000	USD 50	General correspondence follow up	N/A	0.30%
Private Banking Current Account – Bundled	TZS 250,000	USD 250	Acceptance LC	N/A	0.25%
Private Banking Current Account – Pay As You Go	TZS 250,000	USD 250	Release document (Letter of undertaking)	N/A	USD 100
Salary Current Account	NIL	NIL	IMPORT DOCUMENTS FOR COLLECTION		
Business Gold Account	TZS 1,000,000	NIL	Advising commission	N/A	0.25% minimum USD 100+ SWIFT Charges USD 40
Corporate Current Account	TZS 500,000	USD 500	EXPORT LETTER OF CREDIT;		
Business Collection Account	NIL	NIL	Examination of documents	N/A	0.5% per document Min USD 150
Business Current Account	TZS 100,000	USD 100	Confirmation Charges	N/A	0.5% per quarter Min USD 250
Business Pay As you Go	TZS 50,000	NIL	Advising commission (non customer)	N/A	1.5% per quarter Min USD 250
Institutional Banking Current Account	TZS 1,000,000	USD 1,000	Negotiations Charges	N/A	1%
Non- Profit Organization account (Free Banking)	TZS 1,000,000	USD 1,000	Discrepancy Fees	N/A	USD 100
MONTHLY LEDGER FEE :			Courier Charges	N/A	USD 165
Normal Current Account	TZS 10,000	USD 10 , GBP 10, EURO 10	EXPORT DOCUMENTS;		
Private Banking Current Account – Bundled	TZS 40,000	USD 25 , GBP 15, EURO 15	Handling Commission		0.25% Minimum USD 40 + Swift USD 40
Private Banking Current Account – Pay As You Go	TZS 20,000	USD 10 , GBP 10, EURO 10	Courier Charges	N/A	USD 165
Salary Current Account	TZS 2,000	USD 2 , GBP 2, EURO 2	Examination of Documents	N/A	0.5% per document Min USD 250
Business Gold Account	TZS 20,000	NIL	Negotiation Charges	N/A	0.5% per document Min USD 250
Corporate Current Account	TZS 10,000	USD 10 , GBP 10, EURO 10	BONDS & GUARANTEES;		
Business Collection Account	NIL	NIL	UNSECURED BID BOND :		
Business Current Account	TZS 10,000	USD 10 , GBP 10, EURO 10	Issuing commission	2% per quarter min TZS 100,000	2% per quarter min USD 100
Business Pay As you Go	NIL	NIL	Amendment / Extension	2% per quarter min TZS 100,000	2% per quarter min USD 100
Institutional Banking Current Account	NIL	NIL	PERFORMANCE AND ADVANCE PAYMENTS :		
Non- Profit Organization account (Free Banking)	NIL	NIL	Issuing commission	1.5% per quarter min TZS 100,000	1.5% per quarter min USD 100
Manual Statement Current			Extension and amendment	1.5% per quarter min TZS 100,000	1.5% per quarter min USD 100
Accounts per page	TZS 2,500	USD 1.25	OTHER SERVICES		
Interim Statement	TZS 3,000	USD 1.50	Salary processing fees per transaction	TZS 2,200	USD 120
Closing account	TZS 10,000 if over 6 months and TZS 20,000 if less than 6 months	USD 10 if over 6 months and USD 20 if less than 6 months	Cash Deposits fees	Free	Free
Account Activation	TZS 10,000	USD 10	3rd party charges up to Tsh 1m maximum payment amount	N/A	N/A
Over the counter withdrawal limit :			Confirmations of balances to clients auditors	TZS 20,000	USD 10
Corporate 100m; > 100m see OTC below		Corporate 100k; > 100k see OTC below	Introduction /Reference Letter	TZS 40,000	USD 20
Over the counter withdrawal fee(CORP)	TZS 5,000	1% of amt, min USD 5, max USD 150	STANDING ORDER FEES		
Over the counter withdrawal fee(PB)	TZS 2,500	1% of amt, min USD 5, max USD 150	Inward Standing Orders	Free	Free
Certificate of Balance (to Auditors)	TZS 50,000	USD 25	Outward Standing orders to other banks	TZS 10,000	USD 10
CHEQUES			Standing order within the bank	N/A	N/A
Cheque book			Setup/Amendment of Standing Order	TZS 2,200	USD 2.2
New cheque book (30 leaves)	TZS 25,000	USD 15	Unpaid Standing Order (penalty)	TZS 27,500	USD 16.50
New cheque book (50 leaves)	TZS 35,000	USD 15	Stop/Cancel Standing orders	TZS 27,500	USD 16.50
New cheque book (100 leaves)	TZS 55,000	USD 30	DEBIT CARD CHARGES		
Counter Leaf	TZS 25,000	USD 25	New Card Issuance	N/A	N/A
Unpaid Cheque (insufficient funds) – Outward	TZS 70,000	USD 70	Annual Card Fee	TZS 10,000	N/A
Unpaid Cheques - technical	Nil	Nil	ATM withdrawal - NCBA ATMs	TZS 1,200	N/A
Bankers Cheque	TZS 20,000	USD 20	ATM withdrawal from Non-NCBA ATMs (Tanzania)	TZS 2,400	N/A
Bankers Cheques - Cancellation	TZS 20,000	USD 10	ATM withdrawal from Non- NCBA ATMs (Outside Tanzania)	TZS 3,000 + 4% of the amount	N/A
Bankers Cheques- Repurchase	TZS 10,000	USD 5	ATM mini statements	TZS 300	N/A
Stop payment	TZS 25,000	USD 15	Daily withdrawal Limit	TZS 1,000,000	N/A
SAVINGS ACCOUNTS			Minimum withdrawal amount	TZS 5,000	N/A
Required minimum opening balance :			Replacing lost/destroyed cards	TZS 10,000	N/A
Gold Savings Account	TZS 50,000	USD 50	Blocking/unblocking ATM cards	N/A	N/A
Prosaver Saving Account	TZS 500,000	USD 500	Card renewal	N/A	N/A
Young Champion Savings Account	TZS 50,000	USD 50	Cheque Status Enquiry	TZS 400	N/A
Monthly Ledger Fee	Nil	Nil	Cheque Book Request	TZS 300	N/A
INTEREST EARNING MIN BALANCE :			Account Balance Enquiry	TZS 300	N/A
Gold Savings Account	Below TZS 300,000 = 0% Above TZS 300,000 = 3%	Below USD 300 = 0% Above USD 300 = 1.5%	SAFE LOCKERS FEES*		
Prosaver Saving Account	Below TZS 1,000,000 = 0% Above TZS 1,000,000 = 5%	Below USD 1,000 = 0% Above USD 1,000 = 2.5%	Small	TZS 250,000	N/A
Young Champion Savings Account	Below TZS 300,000 = 0% Above TZS 300,000 = 3%	Below USD 300 = 0% Above USD 300 = 1.5%	Medium	TZS 350,000	N/A
Over the counter withdrawal limit :			Large	TZS 500,000	N/A
Gold Savings Account	Unlimited Cash withdrawals	Unlimited Cash withdrawals	Fees per visit	TZS 5,000	N/A
Prosaver Saving Account	Twice a year	Twice a year	CREDIT CARDS		
Young Champion Savings Account	Once per quarter	Once per quarter	Annual Subscription - Personal Classic	TZS 85,000	N/A
Over the counter withdrawal fee	TZS 2,500	1% of the amount max USD 50	Annual Subscription - Personal Gold	TZS 140,000	USD 110
ELECTRONIC BANKING			Annual Subscription - Business Gold	TZS 140,000	USD 110
Online Banking Monthly Fee-Corporate	TZS 5,000	USD 2.5	ATM Withdrawal	6% of amount withdrawn	N/A
Online Banking Monthly Fee-Retail	TZS 1,000	USD 0.5	Debit Interest	3.85% of total outstanding	3.85% of total outstanding
TISS	TZS 7,000	USD 3	Late Payment Fee	11% of minimum amount due	11% of minimum amount due
TTs	NIL	0.25% of amount, minimum USD 60;max USD 250	Over limit Fee	5.5% on excess amount	5.5% on excess amount
TELEGRAPHIC TRANSFERS INTERNATIONAL			Auto Pay Fee	TZS 51,000	USD 25
Outward		0.25% of amount, minimum USD 60 ; max USD 250	Minimum Payment of the due balance	20% of unpaid balance or TZS 127,350	20% of unpaid balance or TZS Equivalent
Charges Borne by Sender (OUR)		0.25% of amount, minimum USD 60 ; max USD 250	Supplementary Card - Personal Classic	TZS 85,000	USD 88
Charges Borne by Receiver		USD 25	Supplementary Card - Personal Gold**	TZS 140,000	USD 110
Inward TT		USD 10	Supplementary Card - Business Gold**	TZS 140,000	USD 110
Amendment of Transferred instructions	TZS 200,000	USD 100	ATM Daily Limit	TZS 1,000,000	
Tracer	TZS 200,000	USD 100	ATM Minimum Withdrawal	75% of total credit card limit	
Recall	TZS 200,000	USD 100	Card Replacement	TZS 10,000	
TANZANIA INTERBANK SETTLEMENT SYSTEM (TISS)			Card Renewal	TZS 11,000	
EFT - (Manual)	TZS 3,300		PIN Replacement	TZS 11,000	
EFT -(Electronic)	TZS 2,200		SAFE LOCKERS FEES*		
EFT Inward	Free	Free	Small	TZS 250,000	N/A
TISS Outward Manual	TZS 10,000	USD 10	Medium	TZS 350,000	N/A
TISS Inward	NIL	NIL	Large	TZS 500,000	N/A
Local TISS Amendment	TZS 6,000	USD 6	Fees per visit	TZS 5,000	N/A
Tracer	TZS 6,000	USD 6	CREDIT CARDS		
Recall	TZS 6,000	USD 6	Annual Subscription - Personal Classic	TZS 85,000	N/A
Mobile banking Transactions B2W	TZS 1,100 for amount 1,000 - 50,000 TZS 1,650 for amount 50,001-100,000 TZS 2,200 for amount 100,001- 200,000 TZS 3,300 for amount 200,001- 500,000 TZS 4,950 for amount 500,001- 1,000,000*	N/A	Annual Subscription - Personal Gold	TZS 140,000	USD 110
Payments to Mobile wallet (Via Internet Banking)	TZS 2,200 per transaction	N/A	Annual Subscription - Business Gold	TZS 140,000	USD 110

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

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