



NCBA BANK TANZANIA LIMITED

TARIFF GUIDE EFFECTIVE FROM 1ST MARCH 2024

ITEM/ TRANSACTIONS	TZS ACCOUNTS	FCY ACCOUNTS	ITEM/ TRANSACTIONS	TZS ACCOUNTS	FCY ACCOUNTS
DEPOSITS RATES Fixed Deposits Gold Savings Account Young Champion Account Pro-saver Account	3.5%-10%* p.a Below TZS 300,000 = 0% p.a and above TZS 300,000 = 3% p.a Below TZS 300,000 = 0% p.a and above TZS 300,000 = 3% p.a Below TZS 1,000,000 = 0% p.a and above TZS 1,000,000 = 5% p.a	1.25% - 4.5%* p.a Below USD 300 = 0% p.a ; Above USD 300 = 1.5% p.a Below USD 300 = 0% p.a ; Above USD 300 = 1.5% p.a Below USD 1,000 = 0% p.a and above USD 1,000 = 2.5% p.a	LETTERS OF CREDITS (IMPORT LC) Issuing commission General amendment Commission Extension Commission (period / amt) L/C Cancellation unutilized LC General correspondence follow up Acceptance LC Release document (Letter of undertaking) Swift Charges	N/A N/A N/A N/A N/A N/A N/A	1.5% per quarter +USD 100 1.5% per quarter +USD 100 1.5% per quarter +USD 100 N/A N/A 0.25%
CURRENT ACCOUNTS Required minimum opening balance : Normal Current Account Private Banking Current Account - Bundled Private Banking Current Account - Pay As You Go Salary Current Account Business Gold Account Corporate Current Account Business Collection Account Business Current Account Business Pay As you Go Institutional Banking Current Account Non- Profit Organization account (Free Banking)	TZS 50,000 TZS 250,000 TZS 250,000 NIL TZS 1,000,000 TZS 500,000 NIL TZS 100,000 TZS 50,000 TZS 1,000,000 TZS 1,000,000	USD 50 USD 250 USD 250 NIL NIL USD 500 NIL USD 100 NIL USD 1,000 USD 1,000	EXPORT LETTER OF CREDIT; (EXPORT LC) Examination of documents Confirmation Charges Advising commission (NCBA Customer) Advising commission (non customer) Negotiations Charges Discrepancy Fees Courier Charges General Amendment Advising Ammendment Commission	N/a N/a N/a N/a N/a N/a TZS 150,000	USD 150 per document 0.5% per quarter Min USD 250 USD 250 USD 250 1% per qtr, Min 150 USD 100 USD 80 USD 100 USD 100
MONTHLY LEDGER FEE Normal Current Account Private Banking Current Account - Bundled Private Banking Current Account - Pay As You Go Salary Current Account Business Gold Account Corporate Current Account Business Collection Account Business Current Account Business Pay As you Go Institutional Banking Current Account Non- Profit Organization account (Free Banking)	TZS 10,000 TZS 10,000 TZS 20,000 TZS 3,000 TZS 20,000 TZS 20,000 NIL TZS 15,000 NIL TZS 20,000 NIL	USD 10, GBP 10, EURO 10 USD 25, GBP 15, EURO 15 USD 10, GBP 10, EURO 10 USD 3, GBP 3, EURO 3 NIL USD 20, GBP 20, EURO 20 NIL USD 15, GBP 15, EURO 15 NIL USD 20 , GBP 20, EURO 20 NIL	IMPORT DOCUMENTS FOR COLLECTION Handling commission Swift Charges Acceptance Commission if Usage If Discharged Unpaid (Closing fees) Avalosed Bills		USD 150 USD 80 USD 165 N/A USD 30 0.25%per amount, Min USD 200
Manual Statement Current Accounts per page Interim Statement Closing accounts	TZS 4,000 TZS 3,000 TZS 10,000 if opened over 6 months and TZS 20,000 if opened in less than 6 months TZS 10,000	USD 4 USD 150 USD 10 if opened over 6 months and USD 20 if opened in less than 6 months USD 10	EXPORT DOCUMENTS; Handling Commission Courier Charges Examination of Documents Negotiation Charges	N/a N/a	USD 150 USD 80 USD 165 N/A N/A
Accounts Activation			BONDS & GUARANTEES; UNSECURED BID BOND : Maximum of single Bid amount Issuing commission Amendment Extension Cancellation Swift Charges Reference Letters	TZS 1,000,000,000 1% per quarter min TZS 100,000 150,000 1% per quarter min TZS 100,000 N/A TZS 100,000	USD Equiv 1% per quarter min USD 100 USD 150 Flat 1% per quarter min USD 100 N/A USD 100 USD 100
Over the counter withdrawal limit : Over the counter withdrawal fee(CORP)	TZS 5,000 for amount < TZS 100MN. For amount > TZS 100MN, 1% of amt, min TZS 5000, Max TZS 200,000	1% of amt, min USD 5, max USD 150	PERFORMANCE AND ADVANCE PAYMENT Issuing commission Extension Amendment Cancellation Swift Charges Reference Letters	1.5% per quarter min TZS 100,000 1.5% per quarter min TZS 100,000 TZS 150,000 N/A TZS 100,000	1.5% per quarter min USD 100 1.5% per quarter min USD 100 150 Flat N/A USD 100 USD 100
Over the counter withdrawal fee(PB)	TZS 2,500 for amount < TZS 100MN. For amount > TZS 100MN, 1% of amt, min TZS 5000, Max TZS 200,000	1% of amt, min USD 5, max USD 150	RETENTION / SHIPPING / CUSTOMS BOND / COMMERCIAL STAND BY LC : Issuing commission Extension Amendment Swift Charges (For Counter guarantee) Reference Letters	1.5% per quarter min TZS 100,000 1.5% per quarter min TZS 100,000 TZS 150,000 N/A TZS 100,000	USD 150 USD 150 USD 150 USD 100 USD 100
Certificate of Balance (to Auditors)	TZS 50,000	USD 25	OTHER SERVICES Salary processing fees per transaction Cash Deposits fees 3rd party charges up to Tsh 1m maximum payment amount Confirmations of balances to clients' auditors Introduction /Reference Letter	TZS 2,500 Free N/a TZS 30,000 TZS 40,000	USD 120 Free N/a USD 30 USD 20
CHEQUES Cheque book New cheque book (30 leaves) New cheque book (50 leaves) New cheque book (100 leaves) Counter Leaf Unpaid Cheque (insufficient funds) - Outward Unpaid Cheques - technical Bankers Cheque Bankers Cheques - Cancellation Bankers Cheques- Repurchase Stop payment	TZS 25,000 TZS 35,000 TZS 55,000 TZS 25,000 TZS 70,000 Nil TZS 20,000 TZS 20,000 TZS 10,000 TZS 35,000	USD 15 USD 15 USD 30 USD 25 USD 70 Nil USD 20 USD 10 USD 5 USD 25	STANDING ORDER FEES Inward Standing Orders Outward Standing orders to other banks Standing order within the bank Setup/Amendment of Standing Order Unpaid Standing Order (penalty) Stop/Cancel Standing orders	Free TZS 12,000 N/a TZS 2,500 TZS 30,000 TZS 30,000	Free USD 12 N/a USD 3 USD 20 USD 20
SAVINGS ACCOUNTS Required minimum opening balance: Gold Savings Account Prosaver Saving Account Young Champion Savings Account Monthly Ledger Fee	TZS 50,000 TZS 500,000 TZS 50,000 Nil	USD 50 USD 500 USD 50 Nil	DEBIT CARD CHARGES New Card Issuance Annual Card Fee ATM withdrawal - NCBA ATMs ATM withdrawal from Non- NCBA ATMs (Tanzania) ATM withdrawal from Non- NCBA ATMs (Outside Tanzania) ATM mini statements Daily withdrawal Limit Minimum withdrawal amount Replacing lost/destroyed cards Blocking/unblocking ATM cards Card renewal	N/a TZS 15,000 TZS 1,700 TZS 3,500 TZS 3,500 + 4% of the amount TZS 400 TZS 2,000,000 TZS 5,000 15,000 N/a TZS 10,000	N/a N/a N/a N/a N/a N/a N/a N/a N/a N/a
INTEREST EARNING MIN BALANCE: Gold Savings Account Prosaver Saving Account Young Champion Savings Account Over the counter withdrawal limit : Gold Savings Account Prosaver Saving Account Young Champion Savings Account Over the counter withdrawal fee	Below TZS 300,000 = 0% Above TZS 300,000 = 3% Below TZS 1,000,000 = 0% Above TZS 1,000,000 = 5% Below TZS 300,000 = 0% Above TZS 300,000 = 3% Unlimited Cash withdrawals Twice a year Once per quarter TZS 2,500	Below USD 300 = 0% Above USD 300 = 1.5% Below USD 1,000 = 0% Above USD 1,000 = 2.5% Below USD 300 = 0% Above USD 300 = 1.5% Unlimited Cash withdrawals Twice a year Once per quarter 1% of the amount max USD 50	CREDIT CARDS Annual Subscription - Personal Classic Annual Subscription - Personal Gold Annual Subscription - Business Gold ATM Withdrawal Debit Interest Late Payment Fee Over limit Fee Auto Pay Fee Minimum Payment of the due balance Supplementary Card - Personal Classic Supplementary Card - Personal Gold** Supplementary Card - Business Gold** ATM Daily Limit ATM Minimum Withdrawal Card Replacement Card Renewal PIN Replacement	TZS 90,000 TZS 150,000 TZS 150,000 6% of amount withdrawn 3.85% of total outstanding 1% of minimum amount due 5.5% on excess amount TZS 60,000 20% of unpaid balance or TZS 127,350 TZS 90,000 TZS 150,000 TZS 150,000 TZS 2,000,000 75% of total credit card limit TZS 15,000 TZS 15,000 TZS 15,000	N/a N/a N/a 3.85% of total outstanding 11% of minimum amount due 5.5% on excess amount USD 30 20% of unpaid balance or TZS Equivalent USD 90 USD 120 USD 120
ELECTRONIC BANKING Online Banking Monthly Fee-Corporate Online Banking Monthly Fee-Retail TISS	TZS 5,000 TZS 1,000 TZS 2,000 for amount 1,000 - 10,000,000 TZS 5,000 for amount 10,000,001 - 50,000,000 and TZS 10,000 for amounts > 50MN NIL	USD 2.5 USD 0.5 USD 5	SEARCH FEES FOR OLD DOCUMENTS 3- 6 months 6-12 months 12-24months above 24 month Brela search fee	TZS 20,000 TZS 35,000 TZS 50,000 TZS 65,000 TZS 30,000	USD 20 USD 25 USD 30 USD 50
TANZANIA INTERBANK SETTLEMENT SYSTEM (TISS) EFT - (Manual) EFT -Electronic) EFT Inward TISS Outward Manual	TZS 3,500 TZS 2,200 Free TZS 2,000 for amount 1,000 - 10,000,000 TZS 5,000 for amount 10,000,001 - 50,000,000 and TZS 10,000 for amounts > 50MN	Free USD 100 USD 100 USD 100			
TISS Inward Local TISS Amendment Tracer Recall Mobile banking Transactions B2W	NIL TZS 6,000 TZS 6,000 TZS 6,000 TZS 1,400 for amount 1,000 - 50,000 TZS 1,950 for amount 50,001-100,000 TZS 2,500 for amount 100,001- 200,000 TZS 3,600 for amount 200,001- 500,000 TZS 5,000 for amount 500,001- 1,000,000 TZS 2,200 per transaction TZS 3,000	NIL USD 6 USD 6 USD 6			
Payments to Mobile wallet (Via Internet Banking) Mobile Banking Annual Fee		N/A N/A N/A			
TRADE FINANCE TRANSACTION Foreign Cheque collection (Local and International), Courier fees	0.3% of value, Min of TZS 15,000 plus courier fees TZS 300,000	0.3% of value, Min of USD 7.50, plus courier fee of USD 165			

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

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