

Habib Bank AG Zurich Kenya Branches - Current Tariff



CURRENT ACCOUNTS						
A/c Opening balance	Kshs.50,000/-		Salary Processing	Sh.50/- Min 1500/-	Extension of Collection bill	Sh.0.25% Min Sh 750/-
Ledger Fee	Kshs. 35/- per entry Min Kshs 1,000/-per quarter		LOCKERS	(subject to availability)	protest Note Fee Comm	Sh.1,000/- per bill
Monthly A/C Statements	None		Rent for <i>small</i>	Kshs 3500/-	Retirement of documents	US\$ 25/-
Interim Statement	Kshs 150/- per page		<i>Medium</i>	Kshs 5,000/-	Import Colelction Bills	0.125% min Kshs 750/-
Account Closing	Kshs 500/-		<i>Large</i>	Kshs 8000/-	Settlement/Payment	US\$ 25/-
Cheque Book	Kshs 15/- per leaf		Key Deposit	Kshs.10,000/-	Swift Payment	Kshs.2,500/-
Standing Order	Kshs 500/-		Bankers Cheque			
Standing order unpaid for lack of funds	Kshs 1,250/-		Customers	Kshs 600/-	EXPORT	
Cheque returned by us					Export L/C Advising	Kshs 1,500/-
<i>for lack of funds</i>	Kshs 1,500/- plus int		RTGS/EAPS/COMESA	Sh.450/-	Confirmation	0.50% per quarter
<i>for other reasons</i>	Kshs 500/- plus int		Electronic Funds Transfer	Sh.500/-	Amendment advising	Kshs 1,000/-
Cheque returned by others	Kshs 500/- plus int		REMITTANCES		Negotiation	0.25% Min Kshs 1,500/-
Stop Payment Instructions	Kshs 500/-		Local Drafts	0.125% min Sh 500/-	Export Collection Bills	0.125% Min Kshs 1,000/-
Certificate of Balance	Kshs 500/-		Local Elect/Transfer	0.125% Min Kshs 750/-	Export Acceptance Comm	0.25% per Quarter
Opinion/credit report	Kshs 1,000/-		Foreign T/T	Kshs 2,000/-		
Temporary overdraft(with prior arrangements only)	Kshs 1,000/- minimum		Foreign D/D	Kshs 500/-	Foreign Bills Purchase	0.25% Min Kshs 1,000/-
Drawing against effects (with prior arrangements))	Kshs 500/- plus int		IMPORTS		Foreign D/D Purchase	buying rate plus Kshs 250/- per chq
Cash Handling Fees	0.25% for cash received above Kshs 250,000/-		Letter of credit commission Sight /Acceptances	0.75% per quarter or part thereof	Travellers Cheq Purchase	buying rate plus Kshs 20/- per leaf
			includes settlement fee	Minimum Kshs 2,500.00		
SAVING ACCOUNTS			Acceptance Commission	0.25% per quarter Minimum Kshs 2,000.00	GUARANTEES	
Minimum Balance	Kshs 25,000/-		Retirement of Documents	US\$25/- per document	Commercial Guarantees or Bid Bonds	2% p.a or part thereof min 1% or Kshs2,000/-
Ledger fee	none		L/C Amendments		Shipping guarantees	Kshs 2,000/-
Penalty for not maintaining Minimum balance	Kshs 500/- per quarter		L/C Extensions	0.25% per month Minimum Kshs 2,000/-		
Interests on Balances	On monthly Minimum Paid six monthly		others	minimum Kshs 2,000/-	ADVANCES	
Cheque Book	Kshs 15/- per leaf		Full Text /SWIFT L/C	Kshs.5,000/-	Commitment fee on facilities granted	1% per annum of Limit
Other services	charges of Current account shall apply		Short Text /SWIFT L/C	Kshs.2,500/-		
			Swift Amendments	Kshs.2,000/-		
			Delivery by courier	Courier charges		
			Postage	Kshs.250/-		
			Import L/C Cancellation	Sh.750/-		