

EXIM BANK (TANZANIA) LIMITED TARIFF GUIDE 2018

S/N	ITEM/TRANSACTION	Fees-TZS	Fees-FCY
1 SAVINGS ACCOUNTS			
	Monthly fee	4,000 (Effective 30th April 2018)	6
	Statement	FREE	FREE
	Interim Statement	6,000	N/A
	Withdrawal over the counter at Domicile Branch	1,200	1.44% of the amount
	Withdrawal over the counter at non Domicile Branch	1.2% of the amount	2.4% of the amount
	Cash deposit at Domicile Branch	FREE	12% for small Denominations (1,5,10,20)
	Cash deposit at non Domicile Branch	1.2% of the amount	2.4% of amount
	Coin Deposit Fee	12% of the amount (Effective 1st April 2018)	N/A
	Closing Account	14,000	14
	Dormant Account Activation	FREE	FREE
	Banker's cheque	15,000	15
	Cheque book:		
	100 leaves	60,000	36
	50 leaves	42,000	24
2 CURRENT ACCOUNT			
	Ledger fee	18,000	15
	Statement	FREE	FREE
	Interim statement	6,000	N/A
	Withdrawal charges at Domicile Branch	1200 for Amounts Up to 20m, 0.12% above subjected to maximum 125,000	1.44% of amount
	Withdrawal charges at non Domicile Branch	1.2% of amount	2.4% of amount
	Coin Deposit Fee	12% of amount (Effective 1st April 2018)	N/A
	Cash deposit charges at Domicile Branch	1200 for Amounts Up to 20m, 0.12% above subjected to maximum 125,000	12% for Small Denominations (1,5,10,20)
	Cash deposit charges at non Domicile Branch	1.2% of amount	2.4% of amount
	Cheque book:		
	100 leaves	60,000	36
	50 leaves	42,000	24
	Unpaid Cheque	30,000	30
	Cash payment to third party	FREE	FREE
	Stop payment order	42,000	42
	Standing Orders within the bank	12,000	6
	Standing Orders to other banks	30,000	30,000+Tiss charges
	Certificate of Balance	15,000	15
	Letter of introduction	FREE	FREE
	Salary processing within the bank	FREE	FREE
	School fees deposits	FREE	FREE
	TRA Collection	FREE	N/A
	Banker's cheque	15,000	15
	Dormant Account Activation	FREE	FREE
	Account Closing	42,000	42
3 EFT CHARGES:			
	Outward transfer	1,200	N/A
	Inward transfer	FREE	N/A
4 TISS			
	Outward transfer	10,000	10
	Inward transfer	FREE	FREE
5 BULK PAYMENTS (PER ENTRY)			
	To Mobile Wallet	2,000	N/A
6 TELEGRAPHIC TRANSFERS			
	Outward Telegraphic Transfer		
	USD	N/A	60
	GBP	N/A	42
	EUR	N/A	42
	ZAR	N/A	600
	INR up to 15,000.00	N/A	10
	Full beneficiary credit - USD	N/A	90
	Full beneficiary credit - for amount up to EUR 25,000	N/A	As Per correspondent bank
	Full beneficiary credit - for amount above EUR 25,000	N/A	As Per correspondent bank
	Inward Foreign Transfer		
	TT UP to 10,000.00	N/A	6
	TT above 10,000.00	N/A	12
	Amendments for TTs	N/A	60
	Return of funds	N/A	30
7 DEBIT CARDS			
	ATM withdrawal within the same bank (On us)	900	\$1
	ATM withdrawal from other banks (Off us)	3.6% of amount or 2200 whichever is higher	1% of withdrawal, Min \$1
	Balance enquiry	240	FREE
	Mini statement	400	N/A
	Monthly Debit Card Fee	2,000	\$2
	Replacement of Debit Card	19,000	\$10
	Collection of Debit Cards at non-domicile branch	20,000	\$10
8 PREPAID CARDS			
	Card Issuance Fee	10,000	N/A
	ATM withdrawal within the same bank (On us)	900	N/A
	ATM withdrawal from other banks (Off us)	3.6% of amount or 2200 whichever is higher	N/A
	Balance enquiry	240	N/A
	Mini statement	400	N/A
9 MOBILE BANKING			
	Utility Payment Fee (LUKU)	1.1% of amount (Effective 1st May 2018)	N/A
	Balance Inquiry	240	N/A
	Mini statement	240	N/A
	Bank to Wallet (Transfers)	1,200 - 6,000	N/A
	Transaction alert	FREE	N/A
10 MONEY GRAM			
		As per MoneyGram Charges	

Version 1.6 - March 2018.

S/N	ITEM/TRANSACTION	Fees-TZS	Fees-FCY			
11 OTHER SERVICES						
	Deposit Locker:					
	Small	180,000 pa	N/A			
	Medium	270,000 pa	N/A			
	Large	720,000 pa	N/A			
	Extra Large	840,000 pa	N/A			
12 INTERNET BANKING						
	Individual / Joint Customers	Tzs 600				
	Corporate and Business Banking Customers	Tzs 15,000	Tzs 100,000 for Soft Token ("Exim Secure")			
13 SMART STATEMENT						
	Savings Account	7,200	9			
	Current Account	27,000	27			
14 CREDIT CARD TARIFF						
DESCRIPTION	VISA Classic	VISA Gold	VISA Platinum	MC Classic	MC Gold (TZS)	MC Gold (USD)
Joining fee	36,000	36,000	36,000	36,000	36,000	\$20
Membership fee	72,000	150,000	210,000	72,000	150,000	\$100
Add on fee	36,000	75,000	105,000	36,000	75,000	\$50
Joining fee - Add on	NIL	NIL	NIL	NIL	NIL	NIL
Int. rate per month	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Late Payment Fee	12,000	12,000	12,000	12,000	12,000	\$2 Plus 1.5% of Total Outstanding
Cash advance	3.5% of the amount or Tzs 3,600 whichever is higher	3.5% of the amount or Tzs 3,600 whichever is higher	3.5% of the amount or Tzs 3,600 whichever is higher	3.5% of the amount or Tzs 3,600 whichever is higher	3.5% of the amount or Tzs 3,600 whichever is higher	1% of withdrawal, Min 2/-
Cheque bounce	36,000	36,000	36,000	36,000	36,000	\$15
Over limit fee	2.5% of excess over credit limit or Tzs 14,000 whichever is minimum	2.5% of excess over credit limit or Tzs 14,000 whichever is minimum	2.5% of excess over credit limit or Tzs 14,000 whichever is minimum	2.5% of excess over credit limit or Tzs 14,000 whichever is minimum	2.5% of excess over credit limit or Tzs 14,000 whichever is minimum	0.5% of Over Limit Amount, Min 10/-
Chargeback fee	36,000	36,000	36,000	36,000	36,000	\$15
Duplicate statement	6,000	6,000	6,000	6,000	6,000	\$5
PIN Regeneration	12,000	12,000	12,000	12,000	12,000	\$5
Card Replacement	36,000	36,000	36,000	36,000	36,000	\$20
Mark up Fee	4%	4%	4%	4%	4%	4%
15 TRADE FINANCE						
	LC Opening /Credit Issuance			1.8% p.a (Negotiable for large amounts) Min \$600		
	LC Advising commission (no cash covered)			180.00		
	LC Amendments			120.00		
	Swift charges			240		
	Guarantees					
	Guarantees			1.12% per quarter, Min \$500 (Negotiable)		
BILLS FOR COLLECTION						
	Import Bills for Collection			0.4% minimum 150.00		
	Availisation for Import Bills			0.7%minimum 420.00		
	Export Bill for Collection			0.7% minimum 150.00		
	Export Bill (Discounting/Negotiation)			0.7% of amount +11% p.a interest till maturity		
	Debt Registration with BOT (DRN)			180.00		
	Foreign cheques for Collection			150.00		
	Courier charges			100		
16 LENDING RATES						
	Processing/Arrangement/Appraisal fee			2.70%		
	Personal loans			24% TZS, 10% USD		
	Mortgage finance			20% TZS, 10% USD		
	Overdraft			19%p.a TZS, 10% p.a USD		
	Unpaid loan instalment			27%p.a for local currency and 14.5% p.a for USD		
	Early repayment			5% pa for mortgage loan vs 5% pa for personal and vehicle loan		
	Valuation fees			As per Valuer		
	Other			N/A		

20 years of caring
for the community



Our humble thanks to all our patrons.



For more details call 0800 780111 or visit www.eximbank.co.tz



customercare@eximbank.co.tz



facebook.com/EximBankTz



EXIM BANK
Innovation is life