EXIM BANK (TANZANIA) LIMITED TARIFF GUIDE 2018

2 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SAVINGS ACCOUNTS Jonnthy fee statement interim Statement withdrawal over the counter at non Domicile Branch withdrawal over the counter at non Domicile Branch ash deposit at Domicile Branch coin Deposit Fee losing Account Dommant Account Activation anker's cheque -heque book: 100 leaves 50 leaves CURRENT ACCOUNT edger fee tatatement interim statement withdrawal charges at Domicile Branch coin Deposit Fee Losing Account Country Country Los Branch Country Withdrawal charges at Domicile Branch Coin Deposit Fee Lash deposit charges at Domicile Branch Coin Deposit Charges at non Domicile Branch Coin Deposit charges at non Domicile Branch Cheque book: Ol leaves Ol leaves Ol leaves Io sah payment to third party	4,000 (Effective 30th April 2018) FREE 6,000 1,200 1,200 1,200 1,200 1,200 1,2% of the amount FREE 1,2% of the amount (Effective 1st April 2018) 14,000 FREE 1,000 60,000 42,000 18,000 18,000 18,000 17,000 18,000	6 FREE N/A 1.44% of the amount 2.4% of the amount 1.24% of the amount 128% for small Denominations (1,5,10,20) 2.4% of amount 14 FREE 15 36 24 15 FREE N/A 1.44% of amount 2.4% of amount	12	OTHER SERVIC Deposit Locker: Small Medium Large Extra Large INTERNET BAN Individual / Joint Ct Corporate and Busi SMART STATEN Savings Account	IKING ustomers iness Banking
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	ash deposit at Domicile Branch ash deposit at non Domicile Branch coin Deposit Fee closing Account Dormant Account Activation Inanker's cheque Cheque book: 100 leaves 50 leaves CURRENT ACCOUNT edger fee statement Interim statement Withdrawal charges at Domicile Branch Coin Deposit Fee Cash deposit charges at non Domicile Branch Coin Deposit Fee Cash deposit charges at non Domicile Branch Coin Coin Coin Coin Coin Coin Coin Coin	FREE 1.2% of the amount (Effective 1st April 2018) 14,000 FREE 15,000 60,000 42,000 18,000 FREE 6,000 12% of Amounts Up to 20m, 0.12% above subjected to maximum 125,000 1.2% of amount (Effective 1st April 2018) 1200 for Amounts Up to 20m, 0.12% of amount (Effective 1st April 2018)	12% for small Denominations (1,5,10,20) 2.4% of amount N/A 14 FREE 15 36 24 15 FREE N/A 1.44% of amount		INTERNET BAN Individual / Joint Cu Corporate and Busi SMART STATEN Savings Account	ustomers iness Banking
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2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Coin Deposit Fee Losing Account John Account Activation John Account LURRENT ACCOUNT Loger fee John Account Joh	14,000 FREE 15,000 60,000 42,000 18,000 FREE 6,000 1200 for Amounts Up to 20m, 0.12% above subjected to maximum 125,000 128 of amount (Effective 1st April 2018) 1200 for Amounts Up to 20m, 0.12% of amount (1200 for Amounts Up to 20m, 0.12% of amount (1200 for Amounts Up to 20m, 0.12% above subjected to maximum 125,000	14 FREE 15 36 24 15 FREE N/A 1.44% of amount 2.4% of amount		Individual / Joint Co Corporate and Busi SMART STATEN Savings Account	ustomers iness Banking
2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Closing Account Formant Account Activation Formant Account Activation Formant Account Activation Formant Account Formant Account Formant Account Formant Forma	FREE 15,000 60,000 42,000 18,000 FREE 6,000 1200 for Amounts Up to 20m, 0.12% above subjected to maximum 125,000 1.2% of amount 1.2% of amount (Effective 1st April 2018) 1200 for Amounts Up to 20m, 0.12% above subjected to maximum 125,000	FREE 15 36 24 15 FREE N/A 1.44% of amount 2.4% of amount	13	Corporate and Busi SMART STATEM Savings Account	iness Banking
2 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Lanker's cheque Cheque book: 100 leaves 50 leaves CURRENT ACCOUNT edger fee tatement Interim statement Withdrawal charges at Domicile Branch Coin Deposit Fee Cash deposit charges at non Domicile Branch Cheque book: Ol leaves Ol leaves Ol leaves	15,000 60,000 42,000 18,000 FREE 6,000 1200 for Amounts Up to 20m, 0.12% above subjected to maximum 125,000 1.2% of amount 12% of amount (Effective 1st April 2018) 1200 for Amounts Up to 20m, 0.12% above subjected to maximum 125,000	15 36 24 15 FREE N/A 1.44% of amount 2.4% of amount	13	SMART STATEM Savings Account	
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1	edger fee statement sterim statement withdrawal charges at Domicile Branch withdrawal charges at non Domicile Branch coin Deposit Fee Eash deposit charges at non Domicile Branch cash deposit charges at non Domicile Branch Cheque book: 00 leaves 10 leaves 10 leaves 10 leaves	18,000 FREE 6,000 1200 for Amounts Up to 20m, 0.12% above subjected to maximum 125,000 1.2% of amount 12% of amount 12% of amount 1200 for Amounts Up to 20m, 0.12% above subjected to maximum 125,000	15 FREE N/A 1.44% of amount 2.4% of amount			
L L L L L L L L L L	edger fee tatement Withdrawal charges at Domicile Branch Withdrawal charges at non Domicile Branch Coin Deposit Fee Cash deposit charges at non Domicile Branch Cash deposit charges at non Domicile Branch Cash deposit charges at non Domicile Branch Cheque book: O0 leaves O0 leaves O0 leaves	FREE 6,000 1200 for Amounts Up to 20m, 0.12% above subjected to maximum 125,000 1.2% of amount 12% of amount (Effective 1st April 2018) 1200 for Amounts Up to 20m, 0.12% above subjected to maximum 125,000	FREE N/A 1.44% of amount 2.4% of amount	-	Current Account	
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\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	itatement Interim statement Withdrawal charges at Domicile Branch Withdrawal charges at non Domicile Branch Coin Deposit Fee Eash deposit charges at Domicile Branch Lash deposit charges at non Domicile Branch Cheque book: Ol leaves Ol leaves Jo leaves	6,000 1200 for Amounts Up to 20m, 0.12% above subjected to maximum 125,000 1.2% of amount 12% of amount (Effective 1st April 2018) 1200 for Amounts Up to 20m, 0.12% above subjected to maximum 125,000	N/A 1.44% of amount 2.4% of amount	14		
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N	Withdrawal charges at non Domicile Branch Coin Deposit Fee Eash deposit charges at Domicile Branch Lash deposit charges at non Domicile Branch Cheque book: 00 leaves 10 leaves 10 leaves	0.12% above subjected to maximum 125,000 1.2% of amount 12% of amount (Effective 1st April 2018) 1200 for Amounts Up to 20m, 0.12% above subjected to maximum 125,000	2.4% of amount		Joining fee	36,000
C C C C C C C C C C C C C C C C C C C	Coin Deposit Fee Cash deposit charges at Domicile Branch Cash deposit charges at non Domicile Branch Cheque book: O0 leaves O0 leaves Jopaid Cheque	1.2% of amount 12% of amount (Effective 1st April 2018) 1200 for Amounts Up to 20m, 0.12% above subjected to maximum 125,000		_	Membership fee	72,000
C C C C C C C C C C C C C C C C C C C	Coin Deposit Fee Cash deposit charges at Domicile Branch Cash deposit charges at non Domicile Branch Cheque book: O0 leaves O0 leaves Jopaid Cheque	12% of amount (Effective 1st April 2018) 1200 for Amounts Up to 20m, 0.12% above subjected to maximum 125,000			Add on fee	36,000
C C C C C C C C C C C C C C C C C C C	Cash deposit charges at Domicile Branch Cash deposit charges at non Domicile Branch Cheque book: 00 leaves Unpaid Cheque	1200 for Amounts Up to 20m, 0.12% above subjected to maximum 125,000	N/A		Joining fee - Add on	NIL
C C C C C C C C C C C C C C C C C C C	Cash deposit charges at non Domicile Branch Cheque book: 00 leaves 10 leaves 10 leaves	0.12% above subjected to maximum 125,000			Int. rate per month	3.5%
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Cheque book: 00 leaves i0 leaves Jnpaid Cheque		12% for Small Denominations		Late Payment Fee	12,000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Cheque book: 00 leaves i0 leaves Jnpaid Cheque		(1,5,10,20)		Cash advance	3.5% of the a
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00 leaves i0 leaves Jnpaid Cheque	1.2.70 Or arribunt	2.4% of amount		casn advance	or Tzs 3,600
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	iO leaves Jnpaid Cheque	60,000	36	I—	1	is higher
2 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Jnpaid Cheque	42,000	24		Cheque bounce	36,000
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		30,000	30		Over limit fee	2.5% of exce over credit li
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		FREE	FREE	П		Tzs 14,000 w
2 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	itop payment order	42,000	42	I—	Change to star	is minimum
9 6 1 9 9	standing Orders within the bank	12,000	6	I—	Chargeback fee	36,000
1 9 9	tanding Orders to other banks	30,000	30,000+Tiss charges	I—	Duplicate statement	
9 9 1	Certificate of Balance	15,000	15	I —	PIN Regeneration Card Replacement	12,000
1 1	etter of introduction	FREE	FREE	 	· · · · · · · · · · · · · · · · · · ·	4%
1	alary processing within the bank	FREE	FREE	-	Mark up Fee	4%
E	ichool fees deposits	FREE	FREE N/A	15	TRADE FINANC	CE
_	RA Collection Banker's cheque	FREE 15,000	15	13	LC Opening /Credi	
	Pormant Account Activation	FREE	FREE		LC Advising comm	
- 1	Account Closing	42,000	42		LC Amendments	1331011 (110 cus
					Swift charges	
3 I	FT CHARGES:				Guarantees	
(Outward transfer	1,200	N/A		Guarantees	
- 1	nward transfer	FREE	N/A		BILLS FOR COLLE	CTION
					Import Bills for Col	
	riss				Availisation for Imp	
_	Outward transfer	10,000	10		Export Bill for Colle	
Į.	nward transfer	FREE	FREE		Export Bill (Discour	
F 1	BULK PAYMENTS (PER ENTRY)		Debt Registration			
	o Mobile Wallet	2,000	N/A		Foreign cheques fo	
	o i ioone wante	2,000	14/0		Courier charges	
6	TELEGRAPHIC TRANSFERS					
(Outward Telegraphic Transfer			16	LENDING RAT	ES
t	JSD	N/A	60		Processing/Arrange	
	GBP	N/A	42		Personal loans	
_	UR	N/A	42		Mortgage finance	
	AR	N/A	600		Overdraft	
	NR up to 15,000.00	N/A N/A	90		Unpaid loan instalr	ment
	ull beneficiary credit - USD ull beneficiary credit - for amount up to EUR 25,000	N/A N/A	90 As Per correspondent bank		Early repayment	
	full beneficiary credit - for amount up to EUR 25,000	N/A	As Per correspondent bank As Per correspondent bank		Valuation fees	
_	nward Foreign Transfer				Other	
	T UP to 10,000.00	N/A	6			
1	T above 10,000.00	N/A	12			
	Amendments for TTs	N/A	60			
F	leturn of funds	N/A	30			
					20 years	s of c
	DEBIT CARDS					
	ATM withdrawal within the same bank (On us)	900	\$1		for the c	comn
_	ATM withdrawal from other banks (Off us)	3.6% of amount or 2200 whichever is higher	1% of withdrawal, Min \$1			أناوي
	Balance enquiry Mini statement	240 400	FREE N/A			
	Ini statement Initial Debit Card Fee	2,000	N/A \$2			
_	Replacement of Debit Card	19,000	\$10			
	Collection of Debit Cards at non-domicile branch	20,000	\$10			
8 1	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			
1		240	N/A			
Æ	Balance enquiry	400	N/A			
Æ	Balance enquiry Mini statement					
E	/lini statement		N/A			
) [dini statement MOBILE BANKING	1.1% of amount (Effective 1st May 2018)				
9 I	/lini statement	1.1% of amount (Effective 1st May 2018) 240	N/A			
9 I	fini statement MOBILE BANKING Jtility Payment Fee (LUKU)					
9 I	fini statement **MOBILE BANKING** Utility Payment Fee (LUKU) Jalance Inquiry	240	N/A			
9 I E	MOBILE BANKING Utility Payment Fee (LUKU) Isalance Inquiry Iniin statement	240 240	N/A N/A			
9 1 E	MOBILE BANKING Utility Payment Fee (LUKU) slalance Inquiry dimit statement sank to Wallet (Transfers)	240 240 1,200 - 6,000	N/A N/A N/A		Our humbl	

11	OTHER SERVIC	ES										
	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 / Igint Customers											
	Individual / Joint Customers											
	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 Pla	tinum	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				he amount			3.5% of the amount	1% of withdrawal,		
		or Tzs 3,600 whichever is higher	or Tzs 3,600 is higher	whichever	whichever or Tzs 3,60 is higher		or Tzs 3,600 whichever is higher		or Tzs 3,600 whichever is higher	Min 2/-		
	Cheque bounce	36,000	36,000	36,000			36,000		36,000	\$15		
	Over limit fee	2.5% of excess	2.5% of exce			xcess	2.5% of excess over credit limit or Tzs 14,000 whichever		2.5% of excess	0.5% of Over Limit		
		over credit limit or Tzs 14,000 whichever	over credit li Tzs 14,000 w	mit or	over credit limit or Tzs 14,000 whichever				over credit limit or Tzs 14,000 whichever	Amount, Min 10/-		
		is minimum	is minimum	is minimu		m	is minimum		is minimum			
	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 FINANC					1.00/ (Ni-resights for large assessment) Mile CCOO						
	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					1.12% per quarter, Min \$500 (Negotiable)						
	Guarantees BILLS FOR COLLECTION					inero per quarter, Pilli 2000 (regonable)						
	Import Bills for Collection					0.4% minimum 150.00						
	Availisation for Import Bills					0.4% minimum 150.00 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 fo					150.00						
	Courier charges						100					
16	LENDING RATI	ES										
		ement/Appraisal fee				2.	70%					
	Personal loans					24	1% TZS ,10% U	SD				
	Mortgage finance						0% TZS ,10% U					
	Overdraft					19	9%p.a TZS, 10%	p.a USI)			
	Unpaid loan instalment					27%pa for local curreny and 14.5.% p.a for USD						
			En reportor tocal currenty and 14.3.70 p.a for 030									

20 years of caring for the community



ANNIVERSARY

Our humble thanks to all our patrons.

Version 1.6 - March 2018.



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



5% pa for mortgage loan vs 5% pa for personal and vehicle loan



