EXIM BANK (TANZANIA) LIMITED MINIMUM DISCLOSURE OF BANK CHARGES AND FEES FOR THE FIRST QUARTER ENDED 31ST MARCH 2018

	SAVINGS ACCOUNTS	CHARGE/FEE					
	Transaction fee	N/A					
	Monthly service fee (break down per customer type) Statement	1800 FREE					
	Interim statement	6000					
	Withdrawal Charges at domicile branch Withdrawal Charges over the Counter at non domile	1200 1.2% of the amount					
	branch for non preferred customers	N/A					
	Withdrawal bulky without notice Cash Deposit Charge at Domicile branch	FREE					
	Cash Deposit Charge at non domicile branch by non	1.2% of amount					
	preferred customers Savings Card/Passbook	N/A					
	Passbook/Card Replacement	N/A					
	Closing Account	14000					
2	CURRENT ACCOUNT						
	Monthly service fee (break down per customer type) Transaction fee	18000 N/A					
	Statement	FREE					
	Interim statement Periodic Schedule Statement	6000 N/A					
	Withdrawal Charges at domicile branch	1200 for amount up to 20mns, 0.12% abo	ove subject to maximum of 125,000				
	Withdrawal Charges over the Counter at non domile branch for non preferred customers	1.2% of amount					
	Cash Deposit Charge at domicile branch	FREE					
	Cash Deposit Charge at non domicile branch by non preferred customers	1.2% of amount					
	Closing Account	42000					
	Deposit fee Bank Drafts	N/A N/A					
	Bank Drafts cancellation charge	N/A					
	Cheque book Cash Withdrawal at Counter	60,000 for 100 leaves and 42,000 for 50 l 1200 for amount up to 20mns, 0.12% abo					
	Special Clearance	N/A	ve subject to maximum 0f 125,000				
	Cheque withdraw over the counter	1200 for amount up to 20mns, 0.12% abo	ove subject to maximum of 125,000				
	Dishonoured cheque Cash Payment to 3rd party	30000 FREE					
	Cash Deposit Charge	1200 for amount up to 20mns, 0.12% abo	ove subject to maximum of 125,000				
	Overdrawn account interest charge Unarranged Overdraft	27% of the amount overdrawn N/A					
	Bulk cash Deposit	N/A					
	Bulk cash Withdrawal	N/A					
	Stop Payment orders Standing Orders (within the same bank)	42000 12000					
	Standing Orders (to other bank)	30000					
	Certificate of Balance Letter of introduction	15000 FREE					
	Salary handling	FREE					
	School fees deposits TRA collection	FREE FREE					
	Safe custody charges	Small: 180,000 Medium: 270,000 Large: 7	20,000 and Extra large: 840,000 p.a				
	Safe custody access fees	FREE					
3 (a)	EFT						
	Within the same bank (On Us) To other Banks (On Others)	1,200					
(Ь)	Outward Transfers Inward foreing Transfers(foreing inward remittances)	USD 6 for receipt up to USD 10K AND USD 12 for receipt above USD 10K					
	inward foreing fransiers(foreing inward remittances)	03D 0 for receipt up to 03D for AND 0	33D 12 for receipt above 03D fok				
4(a)	TISS	FRFF					
	Within the same bank (On Us) To other Banks (On Others)	10,000 per entry					
5	FOREIGN EXCHANGE ACCOUNT	Saving Account	Current Account				
	Transaction fee Statement	N/A FREE	N/A FREE				
	Interim statement	N/A	FREE				
	Withdrawal Charges at domicile branch	1.44% of amount	1.44% of amount				
	Withdrawal Charge of Low denomination notes of (20,10,5, and 1)	FREE					
			FREE				
	Withdrawal Charges over the Counter at non domile	2.4% of amount	FREE 2.4% of amount				
	branch for non preferred customers		2.4% of amount				
	branch for non preferred customers Cash Deposit Charge at domicile branch	12% for small Denominations (1,5,10,20)	2.4% of amount 12% for small Denominations (1,5,10,20)				
	branch for non preferred customers Cash Deposit Charge at domicile branch Cash Deposit Charge at non domicile branch by non	12% for small Denominations	2.4% of amount 12% for small Denominations				
	branch for non preferred customers Cash Deposit Charge at domicile branch Cash Deposit Charge at non domicile branch by non preferred customers Cash Deposit charge of low denomination notes of	12% for small Denominations (1,5,10,20)	2.4% of amount 12% for small Denominations (1,5,10,20)				
	branch for non preferred customers Cash Deposit Charge at domicile branch Cash Deposit Charge at non domicile branch by non preferred customers Cash Deposit charge of low denomination notes of (20,10.5, and 1)	12% for small Denominations (1,5,10,20) 2.4% of amount 12% of amount	2.4% of amount 12% for small Denominations (1,510,20) 2.4% of amount 12% of amount				
	branch for non preferred customers Cash Deposit Charge at domicile branch Cash Deposit Charge at non domicile branch by non preferred customers Cash Deposit charge (20,10,5, and 1) Purchase/Sale of TC transactions over the counter Purchase of Foreign Cheque	12% for small Denominations (1,5,10,20) 2.4% of amount 12% of amount N/A N/A	2.4% of amount 12% for small Denominations (1,5,10,20) 2.4% of amount 12% of amount N/A N/A				
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S/N	ITEM/TRANSACTION	CHARGE/FEE				
7	MOBILE (SMS) BANKING					
	V	Savings Acc	Current Acc			
	Balance Inquiry	240	Current Acc			
	Payments	As per service provider tariff				
	Transfers	Tzs 1,200 - Tzs 6,000				
	Mini Statement	240				
8	INTERNET BANKING	2.10				
3(a)	Domestic:	N/A				
J(u)	Balance Inquiry	N/A				
	Payments	N/A				
	rayments	13/73				
з(Ь)	International					
(ט)	Balance Inquiry	7,200 per annum	27,000 per annum			
	Payments	Tsh 600 per month for Individual & Tsh 15,000	N/A			
	- aymenes	per month for Corporate				
	Transfers	Token Fee of Tsh 100.000	N/A			
	Hansiers	TORCH LEG OF 1311 100,000	13/75			
9	MONEY REMITTANCES					
	MONEY REMITTANCES Western Union	N/A	N/A			
9(a)	Sending	N/A N/A	N/A N/A			
	Received	N/A N/A	N/A N/A			
	Keceived	N/A	N/A			
-/1.	М					
9(Ь)	Money Gram	FDFF	FDFF			
	Inward	FREE	FREE			
	Outward	As per Moneygram tariff	As per Moneygram tarif			
-/ \						
9(c)	Coinstar					
	Inward	N/A	N/A			
	Outward	N/A	N/A			
9(d)	Travelex					
	Inward	N/A	N/A			
	Outward	N/A	N/A			
9(e)	Africash					
	Inward	N/A	N/A			
	Outward	N/A	N/A			
9(f)	Others (Specify)					
-(.,	Inward	NII	NIL			
	Outward	NIL	NIL			
10	LOANS					
		2.70%				
	(a) Processing/Arrangement/Appraisal fee					
	(i) Personal loans	24% TZS 10\$ USD				
	(ii) Overdrafts	19% TZS and 10% USD				
	(iii) Mortgage finance	20% TZS 10% USD				
	(iv) Asset finance	9%USD -19%TZS				
	(b) Unpaid loan instalment	27%pa for local curreny and 14.5.% p.a for USD				
	(c) Early repayment	5% pa for mortgage loan vs 5% pa for personal				
	, , , , , ,	and vehicle loan				
		As per Valuer	1			
	(d) Valuation fees	As per valuer				

11	INDICATIVE FIXED DEPOSIT RATES					
	TZS INDICATIVE FIXED DEPOSIT RATES (% p.a.)					
	Amount	30 - less than	90 days and <	180 days and	1 yr and < 2 yrs	2 years and
		90 days	180 days	< 1 yr	1	above
	<100m	2.00%	3.50%	6.00%	7.50%	7.50%
	100m-500m	4.00%	5.00%	7.00%	9.00%	8.00%
	500m-1bn	5.00%	6.50%	8.00%	10.00%	9.00%
	1bn and above	6.00%	7.50%	9.00%	10.00%	9.00%
	USD INDICATIVE FIXED DEPOSIT RATES (%p.a)					
	Amount	30 - less than	90 days and <	180 days and	1 yr and < 2 yrs	2 years and
		90 days	180 days	< 1 yr	'	above
	<100k	0.50%	1.00%	1.50%	2.25%	2.50%
	100k-500k	0.75%	1.50%	1.75%	3.00%	3.25%
	500k-1m	1.50%	1.75%	2.25%	3.25%	3.50%
	1m and above	1.75%	2.00%	3.00%	3.50%	3.50%
	EUR/GBP INDICATIVE FIXED DEPOSIT RATES (%p.a)					
	Amount	30 - less than	90 days and <	180 days and	1 yr and < 2 yrs	2 years and
		90 days	180 days	< 1 yr	1	above
	<100k	0.25%	0.50%	0.75%	1.00%	1.00%
	100k-500k	0.50%	0.75%	1.00%	1.25%	1.25%
	500k-1m	0.75%	1.00%	1.25%	1.50%	1.50%
	1m and above	1.00%	1.25%	1.50%	1.75%	1.75%

12	CREDIT CARD TARIFF						
	DESCRIPTION	VISA Classic	VISA Gold	VISA Platinum	MC Classic	MC Gold (Tzs)	MC Gold (USD)
	Joining fee	Tzs 36,000	\$20				
	Membership fee	Tzs 72,000	Tzs 150,000	Tzs 210,000	Tzs 72,000	Tzs 150,000	\$100
	Add on fee	Tzs 36,000	Tzs 75,000	Tzs 105,000	Tzs 36,000	Tzs 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	Tzs 12,000	\$2 plus 1.5% of Total				
							Outstanding
	Cash advance	3.5% of the amount	1% of withdrawal,				
			or Tzs 3,600 which	Min 2/-			
		ever is higher					
	Cheque Bounce	Tzs 36,000	\$15				
	Over limit fee	2.5% of excess over	0.5% of Over Limit				
		credit limit or Tzs	Amount, Min 10/-				
		14,000 which ever is					
		minimum	minimum	minimum	minimum	minimum	
	Chargeback fee	Tzs 36,000	\$15				
	Duplicate statement	Tzs 6,000	\$5				
	PIN Regeneration	Tzs 12,000	\$5				
	Card Replacement	Tzs 36,000	\$20				

The Bank was penalised Tshs 17 million for failure to comply with Guideline on sorting, counting, packaging cash depositing and counterfeits detection for the quarter ended 31st March 2018. We, the undersigned have examined the above information and hereby declare that the information is true and correct to the best of our knowledge and information.

NAME AND TITLE	SIGNATURE	DATE
SELEMANI PONDA ACTING CHIEF EXECUTIVE OFFICER		30 TH APRIL 2018
ISSA HAMIS ACTING CHIEF FINANCE OFFICER		30 TH APRIL 2018
GEORGE BINDE CHIEF INTERNAL AUDITOR		30 [™] APRIL 2018



For more details call 0800780111 or visit www.eximbank.co.tz



