EXIM BANK (TANZANIA) LIMITED MINIMUM DISCLOSURE OF BANK CHARGES AND FEES FOR THE FOURTH QUARTER ENDED 31ST DECEMBER 2017

	ITEM/TRANSACTION SAVINGS ACCOUNTS	CHARGE/FEE				
	Transaction fee	N/A				
	Monthly service fee (break down per customer type)	1800				
	Statement Interim statement	FREE 6000				
	Withdrawal Charges at domicile branch	1200				
	Withdrawal Charges over the Counter at non domile branch for non preferred customers	1.2% of the amount				
	Withdrawal bulky without notice Cash Deposit Charge at Domicile branch	N/A				
	Cash Deposit Charge at non domicile branch by non	FREE 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% above subject ot 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 Cash Deposit Charge at non domicile branch	FREE 1.2% of amount				
	by non preferred customers					
	Closing Account Deposit fee	42000 N/A				
	Bank Drafts	N/A				
	Bank Drafts cancellation charge Cheque book	N/A 60,000 for 100 leaves and 42,000 for 50 leaves				
	Cash Withdrawal at Counter	1200 for amount up to 20mns, 0.12% above subject to maximum of 125,000				
	Special Clearance Cheque withdraw over the counter	N/A 1200 for amount up to 20mns, 0.12% abo	ve subject to maximum of 125,000			
	Dishonoured cheque Cash Payment to 3rd party	30000				
	Cash Deposit Charge	FREE 1200 for amount up to 20mns, 0.12% abo	ve 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 Stop Payment orders	N/A 42000				
	Standing Orders (within the same bank)	12000				
	Standing Orders (to other bank) Certificate of Balance	30000 15000				
	Letter of introduction	FREE				
	Salary handling School fees deposits	FREE FREE				
	TRA collection	FREE				
	Safe custody charges Safe custody access fees	Small: 180,000 Medium: 270,000 Large: 7 FREE	20,000 and Extra large: 840,000 p.a			
3 (a)	EFT					
J (a)	Within the same bank (On Us)	1,200				
	To other Banks (On Others)	1,200				
(b)	Outward Transfers	USD60				
	Inward foreing Transfers(foreing inward remittances)	USD 6 for receipt up to USD 10K AND L	ISD 12 for receipt above USD 10K			
4(a)	TISS	FREE				
	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 Charges at domicile branch Withdrawal Charge of Low denomination notes of (20,10,5, and 1)		1.44% of amount FREE			
	Withdrawal Charges at domicile branch Withdrawal Charge of Low denomination notes of (20,10,5, and 1) Withdrawal Charges over the Counter at non domile	1.44% of amount	1.44% of amount			
	Withdrawal Charges at domicile branch Withdrawal Charge of Low denomination notes of (20,10,5, and 1)	1.44% of amount FREE 2.4% of amount 12% for small Denominations	1.44% of amount FREE 2.4% of amount 12% for small Denominations			
	Withdrawal Charges at domicile branch Withdrawal Charge of Low denomination notes of (20,10,5, and 1) Withdrawal Charges over the Counter at non domile branch for non preferred customers Cash Deposit Charge at domicile branch Cash Deposit Charge at non domicile branch by non	1.44% of amount FREE 2.4% of amount	1.44% of amount FREE 2.4% of amount			
	Withdrawal Charges at domicile branch Withdrawal Charge of Low denomination notes of (20,10,5, and 1) Withdrawal Charges over the Counter at non domile branch for non preferred customers Cash Deposit Charge at domicile branch Cash Deposit Charge at non domicile branch by non preferred customers	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1.5.10,20) 2.4% of amount	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5,10,20) 2.4% of amount			
	Withdrawal Charges at domicile branch Withdrawal Charge of low denomination notes of (20,10,5, and 1) Withdrawal Charges over the Counter at non domile 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)	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1.5.10,20) 2.4% of amount 12% of amount	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5,10,20) 2.4% of amount			
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	Withdrawal Charges at domicile branch Withdrawal Charge of Low denomination notes of (20,10,5, and 1) Withdrawal Charge over the Counter at non domile branch for non preferred customers Cash Deposit Charge at domicile branch by non preferred customers Cash Deposit Charge at non domicile branch by non preferred customers Cash Deposit Charge of low denomination notes of (20,10,5, and 1) Purchase/Sale of TC transactions over the counter Purchase of Foreign Cheque Sale/ Purchase of cash passport	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5,10,20) 2.4% of amount 12% of amount N/A N/A N/A N/A N/A	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5,10,20) 2.4% of amount 12% of amount N/A N/A N/A N/A			
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	Withdrawal Charges at domicile branch Withdrawal Charge of Low denomination notes of (20,10,5, and 1) Withdrawal Charge of Low denomination notes of (20,10,5, and 1) Withdrawal Charges over the Counter at non domile 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) Purchase/Sale of TC transactions over the counter Purchase of Foreign Cheque Sale/ Purchase of cash passport Telex/SWIFT Transfer from foreign currency denominated account to local account to local account Cutward foreign transfers Inward foreign transfers - Customers LC Opening/ Advising commision (cash covered) LC Opening/ Advising commision (No cash covered) LC Acceptance commission LC Amendments	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5.10,20) 2.4% of amount 12% of amount N/A	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5,10,20) 2.4% of amount 12% of amount 12% of amount N/A			
6 (a)	Withdrawal Charges at domicile branch Withdrawal Charge of Low denomination notes of (20,10,5, and 1) Withdrawal Charge of Low denomination notes of (20,10,5, and 1) Withdrawal Charges over the Counter at non domile branch for non preferred customers Cash Deposit Charge at domicile branch by non preferred customers Cash Deposit Charge at non domicile branch by non preferred customers Cash Deposit charge of low denomination notes of (20,10,5, and 1) Purchase/Sale of TC transactions over the counter Purchase of Foreign Cheque Sale/ Purchase of cash passport Telex/SWIFT Transfer from foreign currency denominated account to local account Outward foreign transfers Inward foreign transfers LC Opening/ Advising commision (cash covered) LC Opening/ Advising commision LC Acceptance commission LC Payment/settlement commision LC Amendments Others	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5.10,20) 2.4% of amount 12% of amount N/A	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5,10,20) 2.4% of amount 12% of amount 12% of amount N/A			
6 (a)	Withdrawal Charges at domicile branch Withdrawal Charge of Low denomination notes of (20,10,5, and 1) Withdrawal Charge of Low denomination notes of (20,10,5, and 1) Withdrawal Charges over the Counter at non domile 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) Purchase/Sale of TC transactions over the counter Purchase of Foreign Cheque Sale/ Purchase of cash passport Telex/SWIFT Transfer from foreign currency denominated account to local account to local account Cutward foreign transfers Inward foreign transfers - Customers LC Opening/ Advising commision (cash covered) LC Opening/ Advising commision (No cash covered) LC Acceptance commission LC Amendments	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5.10,20) 2.4% of amount 12% of amount N/A	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5,10,20) 2.4% of amount 12% of amount 12% of amount N/A			
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	Withdrawal Charges at domicile branch Withdrawal Charge of low denomination notes of (20,10,5, and 1) Withdrawal Charge of low denomination notes of (20,10,5, and 1) Withdrawal Charges over the Counter at non domile branch for non preferred customers Cash Deposit Charge at domicile branch by non preferred customers Cash Deposit charge of non demicile branch by non preferred customers Cash Deposit charge of low denomination notes of (20,10,5, and 1) Purchase/Sale of TC transactions over the counter Purchase of Foreign Cheque Sale/ Purchase of cash passport Telex/SWIFT Transfer from foreign currency denominated account to local account to local account Cutward foreign transfers Inward foreign transfers - Customers LC Opening/ Advising commision (cash covered) LC Opening/ Advising commision (No cash covered) LC Apyment/Settlement commision LC Amment/Settlement commision LC Amendments Others ATM TRANSACTIONS Local Cards Issue of ATM card	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5,10,20) 2.4% of amount 12% of amount 12% of amount 12% of amount N/A	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5.10,20) 2.4% of amount 12% of amount 12% of amount 12% of amount N/A			
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(a)	Withdrawal Charges at domicile branch Withdrawal Charge of Low denomination notes of (20,10,5, and 1) Withdrawal Charge of Low denomination notes of (20,10,5, and 1) Withdrawal Charges over the Counter at non domile 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) Purchase/Sale of TC transactions over the counter Purchase of Foreign Cheque Sale/ Purchase of cash passport Telex/SWIFT Transfer from foreign currency denominated account to local account to local account Cutward foreign transfers Inward foreign transfers - Customers LC Opening/ Advising commision (cash covered) LC Opening/ Advising commision (No cash covered) LC Acceptance commission LC Ammendments Others ATM TRANSACTIONS Local Cards Essue of ATM card Replacement ATM Card (faulty) Replacement ATM Card (Lost) International Cards Balance Inquiry - onus ATM Balance Inquiry - Remote onus ATM PINI regeneration	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5,10,20) 2.4% of amount 12% of amount 12% of amount 12% of amount N/A	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5,10,20) 2.4% of amount 12% of amount 12% of amount 12% of amount N/A			
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(a) (b)	Withdrawal Charges at domicile branch Withdrawal Charge of Low denomination notes of (20,10,5, and 1) Withdrawal Charge of Low denomination notes of (20,10,5, and 1) Withdrawal Charges over the Counter at non domile 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) Purchase/Sale of TC transactions over the counter Purchase of Foreign Cheque Sale/ Purchase of cash passport Telex/SWIFT Transfer from foreign currency denominated account to local account to local account Cutward foreign transfers Inward foreign transfers - Customers LC Opening/ Advising commision (cash covered) LC Opening/ Advising commision (No cash covered) LC Acceptance commission LC Ammendments Others ATM TRANSACTIONS Local Cards Local Cards Essue of ATM card Replacement ATM Card (faulty) Replacement ATM Card (fusity) Replacement ATM Card Balance Inquiry - onus ATM Balance Inquiry - Remote onus ATM PIN regeneration ATM card replacement(Faulty/Lost) EMV Annual fee	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5,10,20) 2.4% of amount 12% of amount 12% of amount 12% of amount N/A N/A N/A N/A N/A SPERE GOUSD/42GBP/42EUR/600ZAR USD 6 for receipt up to USD 10K AND USD 12 for receipt up to USD 10K AND USD 12 for receipt agove USD 10K N/A N/A 120 USD NIL N/A N/A 1720 USD NIL FREE 240 600 6,600 19,000	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5,10,20) 2.4% of amount 12% of amount 12% of amount 12% of amount N/A N/A N/A N/A N/A N/A N/A SPERE GOUSD/42GBP/42EUR/600ZAR USD 12 for receipt up to USD 10K ANU USD 12 for receipt up to USD 10K ANU USD 12 for receipt up to USD 10K ANU USD 12 for receipt up to USD 10K NI USD 12 for receipt to USD 10K NI USD 12 for receipt up to USD 10K NI USD 12 for receipt up to USD 10K NI USD 12 for receipt up to USD 10K NI USD 10 for receipt up to USD 10 for receip			
(a)	Withdrawal Charges at domicile branch Withdrawal Charge of Low denomination notes of (20,10,5, and 1) Withdrawal Charge of Low denomination notes of (20,10,5, and 1) Withdrawal Charges over the Counter at non domile 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, and 1) Purchase/Sale of TC transactions over the counter Purchase of Foreign Cheque Sale/ Purchase of rash passport Telex/SWIFT Transfer from foreign currency denominated account to local account Outward foreign transfers Inward foreign transfers Inward foreign transfers - Customers LC Opening/ Advising commision (cash covered) LC Opening/ Advising commision (No cash covered) LC Acceptance commission LC Payment/settlement commision LC Amendments Others ATM TRANSACTIONS Local Cards Issue of ATM card Replacement ATM Card (Lost) International Cards Issue of ATM card Balance Inquiry – nous ATM Balance Inquiry – Replacement (Faulty)/Lost) EMV Annual fee	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5,10,20) 2.4% of amount 12% of amount 12% of amount 12% of amount N/A N/A N/A N/A N/A N/A 120 USD 46 for receipt up to USD 10K AND USD 12 for receipt up to USD 10K AND USD 12 for receipt up to USD 10K AND USD 12 for receipt agove USD 10K N/A N/A 120 USD N/A 120 USD N/I N/A	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5,10,20) 2.4% of amount 12% of amount 12% of amount 12% of amount N/A N/A N/A N/A N/A N/A N/A N/A N/A Souther of the second of the			
(a) (b)	Withdrawal Charges at domicile branch Withdrawal Charge of Low denomination notes of (20,10,5, and 1) Withdrawal Charge of Low denomination notes of (20,10,5, and 1) Withdrawal Charges over the Counter at non domile 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) Purchase/Sale of TC transactions over the counter Purchase of Foreign Cheque Sale/ Purchase of cash passport Telex/SWIFT Transfer from foreign currency denominated account to local account to local account Cutward foreign transfers Inward foreign transfers - Customers LC Opening/ Advising commision (cash covered) LC Opening/ Advising commision (No cash covered) LC Acceptance commission LC Ammendments Others ATM TRANSACTIONS Local Cards Local Cards Essue of ATM card Replacement ATM Card (faulty) Replacement ATM Card (fusity) Replacement ATM Card Balance Inquiry - onus ATM Balance Inquiry - Remote onus ATM PIN regeneration ATM card replacement(Faulty/Lost) EMV Annual fee	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5,10,20) 2.4% of amount 12% of amount 12% of amount 12% of amount 12% of amount N/A N/A N/A N/A N/A Solve Selection of the sel	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5,10,20) 2.4% of amount 12% of amount 12% of amount 12% of amount N/A N/A N/A N/A N/A N/A N/A SPERE GOUSD/42GBP/42EUR/600ZAR USD 12 for receipt up to USD 10K AND USD 12 for receipt up to USD 10K AND USD 12 for receipt up to USD 10K AND USD 12 for receipt up to USD 10K NN USD 12 for receipt up to USD 10K NN USD 12 for receipt up to USD 10K NN USD 12 for receipt up to USD 10K NN USD 12 for receipt up to USD 10K NN USD 12 for receipt up to USD 10K NN USD 10K NN N/A N/A N/A N/A N/A N/A N/A N/A N/A N			
(a) (b)	Withdrawal Charges at domicile branch Withdrawal Charge of low denomination notes of (20,10,5, and 1) Withdrawal Charge of low denomination notes of (20,10,5, and 1) Withdrawal Charges over the Counter at non domile branch for non preferred customers Cash Deposit Charge at domicile branch by non preferred customers Cash Deposit Charge at non domicile branch by non preferred customers Cash Deposit charge of low denomination notes of (20,10,5, and 1) Purchase/Sale of TC transactions over the counter Purchase of Foreign Cheque Sale/ Purchase of cash passport Telex/SWIFT Transfer from foreign currency denominated account to local account to local account Coutward foreign transfers - Customers LC Opening/ Advising commission (cash covered) LC Opening/ Advising commission (No cash covered) LC Acceptance commission LC Amendments Others ATM TRANSACTIONS Local Cards Issue of ATM card Replacement ATM Card (Faultry) Replacement ATM Card (Lost) International Cards Issue of ATM card Balance Inquiry - enus ATM Balance Inquiry - Remote onus ATM PIN regeneration ATM card Palacement(Faultry/Lost) EMV Annual fee ATM Withdrawals: Within the same bank (On Us) To other banks ATM (On others)	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5,10,20) 2.4% of amount 12% of amount 12% of amount 12% of amount N/A N/A N/A N/A N/A STREE USD 6 for receipt up to USD 10K AND USD 12 for receipt up to USD 10K AND USD 12 for receipt up to USD 10K NIS 850, a (Negotiable for large amounts) Min \$600+\$240 swift charges 180 USD N/A	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5,10,20) 2.4% of amount 12% of amount 12% of amount 12% of amount 12% of amount N/A			
(a) (b)	Withdrawal Charges at domicile branch Withdrawal Charge of low denomination notes of (20,10,5, and 1) Withdrawal Charge of low denomination notes of (20,10,5, and 1) Withdrawal Charges over the Counter at non domile branch for non preferred customers Cash Deposit Charge at domicile branch by non preferred customers Cash Deposit Charge at non domicile branch by non preferred customers Cash Deposit charge of low denomination notes of (20,10,5, and 1) Purchase/Sale of TC transactions over the counter Purchase of Foreign Cheque Sale/ Purchase of cash passport Telex/SWIFT Transfer from foreign currency denominated account to local account to local account Coutward foreign transfers - Customers LC Opening/ Advising commision (cash covered) LC Opening/ Advising commision (No cash covered) LC Acceptance commission LC Amendments Others ATM TRANSACTIONS Local Cards Issue of ATM card (Faulty) Replacement ATM Card (Lost) International Cards Issue of ATM card Balance Inquiry - onus ATM Balance Inquiry - onus ATM PIN regeneration ATM card replacement(Faulty/Lost) EMY Annual fee ATM Withdrawals: Within the same bank (On Us)	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5,10,20) 2.4% of amount 12% of amount 12% of amount 12% of amount 12% of amount N/A N/A N/A N/A N/A Solve Selection of the sel	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5.10,20) 2.4% of amount 12% of amount 12% of amount 12% of amount 12% of amount N/A			
(a) (b)	Withdrawal Charges at domicile branch Withdrawal Charge of Low denomination notes of (20,10,5, and 1) Withdrawal Charge of Low denomination notes of (20,10,5, and 1) Withdrawal Charges over the Counter at non domile branch for non preferred customers Cash Deposit Charge at domicile branch by non preferred customers Cash Deposit charge of low denomination notes of (20,10,5, and 1) Purchase/Sale of TC transactions over the counter Purchase of Foreign Cheque Sale/ Purchase of cash passport Telex/SWIFT Transfer from foreign currency denominated account to local account to local account Cutward foreign transfers Inward foreign transfers - Customers LC Opening/ Advising commission (cash covered) LC Opening/ Advising commission (No cash covered) LC Acceptance commission LC Ammendments Others ATM TRANSACTIONS Local Cards Essue of ATM card Replacement ATM Card (faulty) Replacement ATM Card (Lost) International Cards Balance Inquiry - onus ATM Balance Inquiry - Remote onus ATM PIN regeneration ATM card replacement(Faulty/Lost) EMV Annual fee ATM Withdrawals: Within the same bank (On Us) To other banks ATM (On others) ATM mini statement	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5,10,20) 2.4% of amount 12% of farmount 12% of amount 13% of or receipt up to USD 10K AND 1350 12 for receipt up to USD 10K AND 138% pa (Negotiable for large amounts) 13% of or receipt up to USD 10K AND 13% of or receipt	1.44% of amount FREE 2.4% of amount 12% for small Denominations (1,5,10,20) 2.4% of amount 12% of amount 12% of amount 12% of amount 12% of amount N/A			

S/N	ITEM/TRANSACTION	CHARGE/FEE				
7	MOBILE (SMS) BANKING					
	, ,	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					
8(a)	Domestic:	N/A				
U(u/	Balance Inquiry	N/A				
	Payments	N/A				
8(b)	International					
-(-/	Balance Inquiry	7,200 per annum	27,000 per annum			
	Payments	Tsh 600 per month for Individual & Tsh 15,000	N/A			
		per month for Corporate	1			
	Transfers	Token Fee of Tsh 100,000	N/A			
	Transfers	100011100011000000	1973			
9	MONEY REMITTANCES					
9(a)	Western Union	N/A	N/A			
2(d)	Sending	N/A	N/A			
	Received	N/A	N/A			
	Received	ING	13/75			
9(Ь)	Money Gram					
9(0)	Inward	FREE	FREE			
	Outward	As per Moneygram tariff	As per Moneygram tariff			
	Outward	As per Moneygram tarin	As per Moneygram tariii			
9(c)	Coinstar					
9(c)						
	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	NIL	NIL			
	Outward	NIL	NIL			
10	LOANS					
	(a) Processing/Arrangement/Appraisal fee	0				
	1, 0 0 11	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				
	(1))(1, 1)	and vehicle loan				
	(d) Valuation fees	As per Valuer N/A				
	(e) Other	IN/A				

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		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	Tzs 36,000	Tzs 36,000	Tzs 36,000	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	Tzs 12,000	Tzs 12,000	Tzs 12,000	Tzs 12,000	\$2 plus 1.5% of Total Outstanding
	Cash advance	or Tzs 3,600 which	3.5% of the amount or Tzs 3,600 which ever is higher	3.5% of the amount or Tzs 3,600 which ever is higher	3.5% of the amount or Tzs 3,600 which ever is higher		1% of withdrawal, Min 2/-
	Cheque Bounce	Tzs 36,000	Tzs 36,000	Tzs 36,000	Tzs 36,000	Tzs 36,000	\$15
	Over limit fee	credit limit or Tzs 14,000 which ever is	2.5% of excess over credit limit or Tzs 14,000 which ever is minimum	2.5% of excess over credit limit or Tzs 14,000 which ever is minimum	2.5% of excess over credit limit or Tzs 14,000 which ever is minimum	credit limit or Tzs	0.5% of Over Limit Amount, Min 10/-
	Chargeback fee	Tzs 36,000	Tzs 36,000	Tzs 36,000	Tzs 36,000	Tzs 36,000	\$15
	Duplicate statement	Tzs 6,000	Tzs 6,000	Tzs 6,000	Tzs 6,000	Tzs 6,000	\$5
	PIN Regeneration	Tzs 12,000	Tzs 12,000	Tzs 12,000	Tzs 12,000	Tzs 12,000	\$5
	Card Replacement	Tzs 36,000	Tzs 36,000	Tzs 36,000	Tzs 36,000	Tzs 36,000	\$20

The Bank was penalised Tshs 12.9 million for failure to comply with Guideline on sorting, counting, packaging cash depositing and counterfeits detection for the quarter ended 31st December 2017. 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
DINESH ARORA CHIEF EXECUTIVE OFFICER		29 TH JANUARY 2018
SELEMANI AMAN PONDA CHIEF FINANCE OFFICER		29 TH JANUARY 2018
GEORGE BINDE CHIEF INTERNAL AUDITOR		29 [™] JANUARY 2018



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



