

Transaction charges	As per BOAK standard tariff
Digipass	EUR 40 (one-off charge)
E-Token	EUR 100 (EUR 60 for subsequent years)

OTHER SERVICES**BANKERS OPINION**

Local	Free
Foreign	Free + cost

CREDIT FACILITIES

Credit application processing fee	1% flat for each application (new or renewal)
Facility renewal fees for MSME & RETAIL	1% per annum on anniversary of the facility
Late return of letter of offer	After 3 months, Kes 5,000 and thereafter Kes 5,000 for subsequent quarters

**GOK TREASURY BILLS/
BONDS TENDERS**

Kes 5,000 flat per tender

GENERAL ENQUIRIES ACCOUNTS

Items less than 6 months	Kes 200 per item / copy
Items more than 6 months	Kes 500 per report / item / copy

AUDIT REPORTS

Full audit report	Kes 1,500 per report
Specific full audit report	Kes 3,000 per report

BALANCE CONFIRMATION

Kes 500 per confirmation

MISC. STATEMENT / REPORT

Kes 300 per statement

DOCUMENT CERTIFICATION

Kes 500 per certified document (including duplicates)

POSTAGE CHARGES

Local	Kes 200 per set of documents
Abroad (courier)	Kes 3,000 per set of documents

TELEPHONE CHARGES

Local	Kes 100 per call
Abroad	Actual cost + Kes 500

FACSIMILE CHARGES

Local	Kes 300 per page
Abroad	Kes 500 per page

PHOTOCOPIES

Kes 100 per page

CURRENT ACCOUNTS**REMITTANCES****TRADE****SESAME ATM CARD****ELECTRONIC BANKING - BWEB****OTHER SERVICES**

Should you require any further information, please contact any of our branches on the following numbers

Head Office

Tel: 254 (0)20 3275 000

Mombasa Branch

Tel: 254 (0)41 2315818/9, (0)20 3275 107

Westlands Branch

Tel: 254 (0)20 3275 272

Uhuru Highway Branch

Tel: 254 (0)20 3275 269

River Road Branch

Tel: 254 (0)20 3275 296

Thika Branch

Tel: 254 (0)67 20180, (0)20 3725 248

Kisumu Branch

Tel: 254 (0)57 2020 728/30, (0)20 3275 601

Ruaraka Branch

Tel: 254 (0)20 3275 609



GROUPE BANK OF AFRICA

*As strong as a group
As close as a partner*

TARIFF GUIDE**TRANSACTIONAL****CURRENT ACCOUNT****MINIMUM OPENING BALANCE**

Individuals	Kes 5,000
Corporate	Kes 50,000

LEDGER FEES

Individual	Kes 20 per debit, min. Kes 300 per month
Company	Kes 20 per debit, min. Kes 500 per month
Dormant	Kes 1,500 flat per month
Closing	Kes 1,000 flat

ACCOUNT STATEMENTS

Monthly & fortnightly	Free
Daily statements	Kes 1,000 flat per month
Interim / duplicate statement	Kes 100 per sheet

OVER THE COUNTER CASH WITHDRAWAL

If amount is within ATM daily limit	Kes 200 per withdrawal
If amount is above ATM daily limit	Free

INTERNAL TRANSFERS

Free

INTER-BRANCH TRANSFERS

Free

CASH DEPOSIT CHARGES IN KES

Upto Kes 500,000 per day	Free
Above Kes 500,000 per day	0.15%, max. Kes 10,000

FOREIGN CURRENCY CASH

Cash withdrawal from FCY account	1.0%, min. USD 4
Deposit of foreign bank notes	1.5% flat

CHEQUE PAYMENTS

Counter cheque	Kes 200
Upcountry cheques	0.25% min. Kes 100, max. Kes 10,000

Local FCY cheques sent on collection/Special clearance	Kes 750 flat
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Clearing FCY cheques drawn in Kenya	Free
Drawing against uncleared effects (on approval basis only)	Kes 1,000 per event

DEMAND DRAFT

Local bankers cheque	Kes 400 per cheque
Payable abroad	0.25%, min. Kes 500, max. Kes 4,000 + swift Kes 1,000

FCY draft payable in Kenya	Kes 750 flat
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TRAVELERS CHEQUES

Sale	1%, min. Kes 500 per transaction
Purchase	1%, min. Kes 500 per transaction

FCY CHEQUES

Sent on collection	Kes 750 + courier Kes 1,000
Discounted drawn on third parties	0.25%, min. Kes 750, max. Kes 5,000 + courier Kes 1,000

Discounted drawn on self within EU	Euro 20 flat
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RETURNED CHEQUES CHARGES

Lack of funds or RD (own cheque)	Kes 3,000 per cheque
Technical reason	Kes 500 per cheque
Effects not cleared	Kes 1,000 per cheque
Third party cheques returned unpaid	Kes 800 per cheque

CHEQUE BOOK ISSUANCE (inclusive of stamp duty)

100 leaves	Kes 1,200 per cheque book
50 leaves	Kes 600 per cheque book
25 leaves	Kes 300 per cheque book

STOP PAYMENTS

Local cheques (Kes / Fcy)	Kes 500 per cheque
Local bank cheque	Kes 1,000 per cheque
Foreign bank cheque	Kes 1,000 per cheque + correspondent bank charges

REMITTANCES

RTGS

Outward payment	Kes 1,000 flat
Inward payment	Free

EFTs

Outward local EFTs	Kes 200 per transaction
Inward local EFTs	Free

SWIFT TRANSFER

Sent abroad	0.25%, min. Kes 750, max. 5,000 + swift Kes 1,000
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Correspondent bank charges where borne by remitter (OUR charges)

USD payments	USD 10 per transfer
Other currencies	As per correspondent bank charges

Received from abroad - Corporate	Kes 500 flat
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Received from abroad - Individual	Free
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Received from abroad - Non-account holder	Kes 2,500 flat
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SALARIES PROCESSING

In our books (internal)	Free
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Electronic	Kes 100
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Manual	Kes 200
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STANDING ORDERS

Setting up	Kes 200
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Amendment	Kes 200
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Stopping	Kes 200
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Processing - local	Kes 200 per item
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Rejected for lack of funds	Kes 3,000 per standing order
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TRADE

IMPORT LETTER OF CREDIT

Opening commission	
Corporate	0.5% for 3 months, min. Kes 3,000 + swift Kes 2,000

MSME & Retail	1% for 3 months, min. 5,000 + swift Kes 2,000
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Amendment commission	Kes 1,500 flat + swift Kes 2,000
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L/C Acceptance commission	0.25% for 3 months, min. Kes 3,000 + swift Kes 2,000
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Extension commission	0.45%, min. Kes 3,000 + swift Kes 2,000
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Settlement commission	0.20%, min. Kes 3,000 + swift Kes 2,000 or Kes 200 postage
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Shipping guarantee	0.25% per month, min. Kes 500
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Cancellation	Kes 1,000 flat + swift Ke 2,000
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EXPORT LETTER OF CREDIT

Advising L/C or amendment	Kes 1,000 flat
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L/C confirmation commission	0.20% per quarter or part thereof, min. Kes 1,500
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L/C negotiation commission	0.40% per quarter or part thereof, min. Kes 1,500
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Postage (courier)	Kes 3,000 per set of documents
Tracer	Kes 1,000 by swift
Discrepancy	Kes 250 per discrepancy

IMPORT COLLECTION

Advising commission	Kes 500 flat
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Discount of foreign bills/collection	1.5% flat
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Settlement commission	0.25%, min. Kes 2,000 + swift Kes 1,500 + postage Kes 500
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Tracer	Kes 1,000 each
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Notification of acceptance	Kes 500 flat + swift Kes 1,000
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Protest	Kes 3,000 flat
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Discharge	Kes 1,000 flat
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Holding commission after due date	Kes 500 per month
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EXPORT COLLECTION

Settlement commission	0.20%, min. Kes 1,000
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Tracer	Kes 1,000 by swift
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Postage (courier)	Kes 3,000 per set of documents
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LOCAL BILLS

Discount commission (Trade Bills)	0.125%, min. Kes 1,500 + courier Kes 1,000
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Local Bills returned unpaid	Kes 1,000 flat
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Postage within the city	Kes 500 per bill
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Postage upcountry	Kes 500 per bill
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Extension commission	Kes 250
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Local Bills sent for collection	Kes 1,000 flat
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Local Bills received on collection	0.5%, min. Kes 1,000, max. Kes 5,000
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GUARANTEES & BONDS

Corporate	0.5% per quarter, min. Kes 1,000 for 1st quarter, thereafter min. Kes 500 for subsequent quarters
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MSME & Retail	1% per quarter, min. Kes 5,000 and thereafter Kes 500 for subsequent quarters
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SESAME ATM CARD

Cost of ATM card	Kes 300
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Replacement of lost ATM card	Kes 300
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Commission per withdrawal	Kes 30
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(on KENSWITCH branded ATM's)

Commission per withdrawal	Kes 53
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(on PESAPOINT branded ATM's)

Mini Statement	Free
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Balance Enquiry	Free
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ELECTRONIC BANKING - Bweb

Corporate	Kes 1,000 per month
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Individual	Kes 1,200 per year
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