Corporate Accounts Tariff 2021

1. Account Service

- Local Currency Current Account or Call Account
  - Domestic Account Maintenance: KES 450
  - Account Statement: KES 60
  - Cash Withdrawal: KES 10
  - Cash Withdrawal or Deposit: KES 50
  - Foreign Exchange Book for 100 bar: KES 500
  - Cheque: KES 40
  - Stop Payment Request (LE): KES 0
  - Cheque Return: KES 1,000
  - Cheque Return: KES 2,000
  - Minimum Service: KES 500
  - KES 5,000 - KES 49,999: KES 400
  - KES 50,000 and above: KES 350
  - Payment: KES 500
  - Statement Request: KES 50

- Foreign Currency Current Account or Call Account
  - Domestic Account Maintenance: KES 920
  - Account Statement: KES 1,200
  - Cash Withdrawal: KES 10
  - Cash Withdrawal or Deposit: KES 50
  - Foreign Exchange Book for 100 bar: KES 500
  - Cheque: KES 40
  - Stop Payment Request (LE): KES 0
  - Cheque Return: KES 1,000
  - Cheque Return: KES 2,000
  - Minimum Service: KES 500
  - KES 5,000 - KES 49,999: KES 400
  - KES 50,000 and above: KES 350
  - Payment: KES 500
  - Statement Request: KES 50

2. Payment Services

- Book Transfer
  - Local Cheque/Transfer (L/C/cheque/Transfer): KES 100
  - Local Cheque/Transfer (L/C/cheque/Transfer): KES 200

3. Availabilities

4. Documentary Collections

- Import Bills
  - Presentation: KES 2,000
  - Acceptance: KES 2,000
  - Acceptance of Payment Drafts (Miniature): KES 2,000

- Discharge to other banks
  - KES 2,000 per ticket or documents plus charge

5. Direct/Advance Payments

- Payment Service
  - Swift Charge: KES 2,000

6. Open Account

7. Other Charges

8. Corporate Accounts Tariff 2021

9. Third Party Bank Sweep

10. Documentary Trade

11. Comprehensive Trade Tariff 2021

12. Import Letter of Credit

13. Liability

14. Other Services

15. Import Bills

16. Import Letter of Credit

17. Liability

18. Other Services

19. Import Bills

20. Import Letter of Credit

21. Liability

22. Other Services

23. Import Bills

24. Import Letter of Credit

25. Liability

26. Other Services

27. Import Bills

28. Import Letter of Credit

29. Liability

30. Other Services

31. Import Bills

32. Import Letter of Credit

33. Liability

34. Other Services

35. Import Bills

36. Import Letter of Credit

37. Liability

38. Other Services

39. Import Bills

40. Import Letter of Credit

41. Liability

42. Other Services

43. Import Bills

44. Import Letter of Credit

45. Liability

46. Other Services

47. Import Bills

48. Import Letter of Credit

49. Liability

50. Other Services