

	Jun-25										
Details	TBL	MBL	GTB	VISTA	AGIB	FBN	ABL	EBL	BSIC	BBAL	ZBL
CURRENT ACCOUNTS											
Debit Interest	22%	22%	19%	17% prime	N/A	N/A	21%	10-22%	25%	30%	17% + 5%
Ledger Fees	D4/1000 min D100	D100 Min	D3 / D1000	D3 per mille	D200	N/A	D0-D3 / mil	D3 per mill D50	D3/D1000 plus VAT	D50	D3/D1000
Charges for Cheques Dishonoured	D500, Corporate D	D400 & D1000 corp	D500	D500-D1000	Min D200/MaxD10	N/A	D250-D1,000	1% min D250	D500-D1000	D287.5	D603.50
Certified Cheques	D150	D250 flat	D100	D300	N/A	N/A	D200	D250	N/A	N/A	D150
SAVINGS ACCOUNTS											
Commission on Accounts closed	D300	D350 flat + vat	D500/ D1000/ 1500	D500	D50	750(VAT Inclusive)	D500	D500 min	D500	D287.5	575
Minimum Balance Charge	N/A	N/A	D100	N/A	D300	N/A	N/A	N/A	N/A	N/A	D500
FIXED DEPOSITS ACCOUNTS											
Minimum Balance Charge	N/A	N/A	N/A	N/A	N/A	25000	N/A	N/A	N/A	N/A	N/A
Penalty on Early withdrwal	Forfeit Int.	50% of accrued int	Forfeiture of 100% I	Forfeit 50% of accru	N/A	20% of agreed inter	50% of accrued Int.	50% Forfeiture of acc	50% forfeiture of in	25% on interest acco	forfeiture of interset
LOANS ACCOUNTS											
Debit Interest	22%	22%	19%	17% prime	N/A	base+ 2% corporate	25%	10-19%	22%	MPR+5%	17%+5%
Arrangement Fee	1.5% min. D600	Retail 1.5% Min D500	1.5%	1-2.5% OR D500 min	2%	N/A	1%	1% minimum D200	N/A	Commercial 1.5% Flat	0.35-3%flat
INWARD/OUTWARD COLLECT.											
Commission	1% Minimum D500	1% mini. D1500	Nil	1%	1%	NA	N/A	1% minimum D3500	\$150	\$100, Handling D150	inw- \$80, outw-\$25
OUTWARD REMIT/DRAFT											
Handling Charge	N/A	D1,500	1-5%	1% Or D250 min	D1000 + 0.5%	N/A	D250 or 0-1%	1% minimum \$ 100	0.5% & 1500	N/A	1% flat
Telex Charge	N/A	D1,500	USD30 or equi in Eur	D900	D1000 + 0.5%	1500/USD30/GBP30	D1500	N/A	D1500 Plus VAT	SWIFT D1500	D1000
Draft Cheques	N/A	N/A	N/A	D300	N/A	N/A	D250		N/A	N/A	N/A
Postage Charge (Drafts)	D100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	courier cost + D200
Handling Charge (Drafts)	N/A	N/A	D250	D300	N/A	N/A	D500	N/A	N/A	N/A	1% flat
STANDING ORDERS											
Payment to Beneficiaries	within D50,outside	D100	D200/D300/D500	D250 + draft charcg	D115	D200 +VAT @setup	D0-D50	D100	N/A	D150+VAT	D250 per transaction
TRAVELLERS CHEQUES											
Commission	N/A	N/A	N/A	N/A	N/A	N/A	0.45% in the case o	N/A	N/A	N/A	2%
OUTWARD LETTERS OF CREDIT											
Establishment Fee	1% per qtr. min.D	1% LC amt + D150	1%	1% per qtr	1%	1%	1%	1%	0.5%	1%	1% flat
Amendment Fee	D500	D1,500 Flat	D750	D1000	1%	N/A	\$200, EUR200, GBP	D500	1.5%	D1500	\$200
INWARD LETTERS OF CREDIT											
Amendment Fee	D500	D1500 flat	D750	D1000	1%	N/A	NA	D500	N/A	N/A	\$200
Negotiation Commission	1%	1% Min D500.00	0.50%	1% or D1000 MIN	1%	1%	NA	1% min. D500	N/A		1% flat
BONDS AND GUARANTEES											
Comm. -Bill of Lading and Indemnity	1.5% Minimum D600	3% MIN. 1.5%	D1000	1.5% OR D1000 min	2%	1%	D1000 or 1%	1.5% Min D1000	1.25%	N/A	3% min. D5000
Charges on outsta. Bond & Guarantee	1% min. D1000 & n	0.00%	2.00%	2.5% Flat charge	N/A	1%	D1000 or 1%	N/A		2% flat of contract or	3% min D5000