



# Pricing Guide (USD\$)

## Effective 5<sup>th</sup> March 2026

Type of Transaction	Private	Executive	Achiever	Corporate	Commercial	Enterprise	Tamanga
Monthly Management Fee - USD	USD 20	USD 15	USD 10	USD 34.14	USD 31.04	USD 27.73	USD 17.79
Monthly Management Fee - GBP	GBP 38.50	GBP 22.07	GBP 11.04	GBP 21.2	GBP 19.25	GBP 17.2	GBP 11.03
Monthly Management Fee - EUR	EUR 44.01	EUR 25.23	EUR 12.62	EUR 24.20	EUR 22.0	EUR 19.66	EUR 12.62
Monthly Management Fee - ZAR	ZAR 443.19	ZAR 254	ZAR 127.05	ZAR 243.75	ZAR 221.6	ZAR 197.96	ZAR 243.75
Monthly Management Fee - CNY	N/A	N/A	N/A	CNY 240.80	CNY 240.80	CNY 215.11	CNY 125.21

Deposit	Private	Executive	Achiever	Corporate	Commercial	Enterprise	Tamanga
Local cheque deposit at branch	Free	Free	Free	Free	Free	Free	Free
Own Bank cheque within clearing area	Free	Free	Free	Free	Free	Free	Free
Own Bank cheque outside clearing area	Free	Free	Free	Free	Free	Free	Free
Agent Bank cheque within clearing area	Free	Free	Free	Free	Free	Free	Free
Agent Bank cheque outside clearing area	Free	Free	Free	Free	Free	Free	Free
Cash Deposit at Branch	Free	Free	Free	Free	Free	Free	Free
Withdrawals							
At branch within K10,000 ATM limit	N/A	Free	USD 25	Free	USD 25	Free	USD 25
"Bulk Cash Deposit Foreign Currency(Above \$20,000) Per Day"	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%

Payments	Private	Executive	Achiever	Corporate	Commercial	Enterprise	Tamanga
Standing Order	USD 0	USD 0	USD 0	USD 0	USD 0	USD 0	USD 0
i. Standing order set up [One off]*	USD 6	USD 6	USD 6	USD 6	USD 6	USD 6	USD 6
ii. Standing order amendment [One off]*	USD 6	USD 6	USD 6	USD 6	USD 6	USD 6	USD 6
iii. Standing order to Internal account *	USD 7	USD 7	USD 7	USD 7	USD 7	USD 7	USD 7
iv. Standing order to External account *	USD 11	USD 11	USD 11	USD 11	USD 11	USD 11	USD 11
Direct Debit and Credit Clearing Payments (DDACC)					USD 0		
i. Manual	USD 11	USD 11	USD 11	USD 11	USD 11	USD 11	USD 11
ii. Electronic	USD 4	USD 4	USD 4	USD 4	USD 4	USD 4	USD 4
Real Time Gross Settlement System Payments (RTGS)-Manual	USD 21	USD 21	USD 21	USD 21	USD 21	USD 21	USD 21
Telegraphic Transfer / SWIFT (Electronic)* excludes correspondent bank charges	1% minUS\$40, max US\$100	1% minUS\$40, max US\$100	1% minUS\$40, max US\$100	1% minUS\$40, max US\$100	1% minUS\$40, max US\$100	1% minUS\$40, max US\$100	1% minUS\$40, max US\$100
Bank cheque issued	USD 41	USD 41	USD 41	USD 41	USD 41	USD 41	USD 41
Stop payments*	USD 114	USD 114	USD 114	USD 114	USD 114	USD 114	USD 114
Funds Transfer (Internal via Branch request)	USD 11	USD 11	USD 11	USD 11	USD 11	USD 11	USD 11

Overdraft / Loans	Private	Executive	Achiever	Corporate	Commercial	Enterprise	Tamanga
Facility set up fee (Advalorem, Equivalent)	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent
Arrangement fee when facility taken up	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent
Facility extension fee [One off]- (Advalorem, Minimum)	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent
Renewal fee [One off]- (Advalorem, Min Amount)	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent
Excess interest (Margin above policy rate)	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent
Ad-Hoc overdraft - Referral fee	USD 205	USD 205	USD 205	USD 205	USD 205	USD 205	USD 205
Personal Instalment Loans - Arrangement fee (Advalorem, Minimum)	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent

Guarantees by Bank	Private	Executive	Achiever	Corporate	Commercial	Enterprise	Tamanga
Tender / Bid bonds - Arrangement fee [One off] (Ad valorem, minimum)*	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent
Tender / Bid bonds - commission Per quarter	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent
Warehousing Bond - Arrangement fee [One off] (Ad valorem, Minimum)	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent
Warehousing Bond - commission Per quarter*	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent
Performance Bond/ Other indemnities Arrangement fee[One off] (Ad valorem, minimum)*	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent
Performance Bond - Commission per Advance Payment/Cheque Guarantee Arrangement fee[One off] (Ad valorem, minimum)*	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent
Advance Payment/Cheque Guarantee -- Commission Per quarter	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent
Inward Re- Issuance Fee- Commission Per quarter	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent	Equivalent
Amendment fee	\$125	\$126	\$127	\$128	\$129	\$130	\$131
In ward Advisory fee	*0.5% min \$350, max \$600*	0.5% min \$350, max \$600	0.5% min \$350, max \$600	0.5% min \$350, max \$600	0.5% min \$350, max \$600	0.5% min \$350, max \$600	0.5% min \$350, max \$600

Other fees	Private	Executive	Achiever	Corporate	Commercial	Enterprise	Tamanga
Fixed deposit breakage*	USD 51.73	USD 51.73	USD 51.73	USD 51.73	USD 51.73	USD 51.73	USD 51.73
Certificate of balance*	USD 86.90	USD 86.90	USD 86.90	USD 86.90	USD 86.90	USD 86.90	USD 86.90
Certification of documents*	USD 51.73	USD 51.73	USD 51.73	USD 51.73	USD 51.73	USD 51.73	USD 51.73
Commission of Oaths*	USD 86.90	USD 86.90	USD 86.90	USD 86.90	USD 86.90	USD 86.90	USD 86.90
Form G for Treasury Bills & Govt bonds bid to BOZ	USD 68.28	USD 68.28	USD 68.28	USD 68.28	USD 68.28	USD 68.28	USD 68.28
Auditors Report*	USD 107.59	USD 107.59	USD 107.59	USD 107.59	USD 107.59	USD 107.59	USD 107.59
Sealing of documents*	USD 107.59	USD 107.59	USD 107.59	USD 107.59	USD 107.59	USD 107.59	USD 107.59
Photocopying*	USD 9.31	USD 9.31	USD 9.31	USD 9.31	USD 9.31	USD 9.31	USD 9.31
Letter of reference*	USD 66.21	USD 66.21	USD 66.21	USD 66.21	USD 66.21	USD 66.21	USD 66.21
Search Fee*	USD 45.52	USD 45.52	USD 45.52	USD 45.52	USD 45.52	USD 45.52	USD 45.52
Tracers (Swift)*	USD 53.80	USD 53.80	USD 53.80	USD 53.80	USD 53.80	USD 53.80	USD 53.80
Monthly statement (Current Account excl. TransactPlus)	Free	Free	Free	Free	Free	Free	Free
Monthly Statement (TransactPlus & Savings) >1*	Free	Free	Free	Free	Free	Free	Free
Interim/duplicate Statement per page	USD 12.41	USD 12.41	USD 12.41	USD 12.41	USD 12.41	USD 12.41	USD 12.41
Over the counter mini-statement	USD 7.24	USD 7.24	USD 7.24	USD 7.24	USD 7.24	USD 7.24	USD 7.24
Over the counter balance enquiry*	USD 4.14	USD 4.14	USD 4.14	USD 4.14	USD 4.14	USD 4.14	USD 4.14
Unpaid / Dishonoured Cheques and DDACC	As per Statutory Instrument	As per Statutory Instrument	As per Statutory Instrument	As per Statutory Instrument	As per Statutory Instrument	As per Statutory Instrument	As per Statutory Instrument
e- Statement	Free	Free	Free	Free	Free	Free	Free

Additional Statement	Private	Executive	Achiever	Corporate	Commercial	Enterprise	Tamanga
i. Up to 6 months back statement*	USD 22.76	USD 22.76	USD 22.76	USD 22.76	USD 22.76	USD 22.76	USD 22.76
ii. Over 6 months back statements*	USD 45.52	USD 45.52	USD 45.52	USD 45.52	USD 45.52	USD 45.52	USD 45.52
iii. On a Closed account*	USD 68.28	USD 68.28	USD 68.28	USD 68.28	USD 68.28	USD 68.28	USD 68.28
Salary processing	USD 0	USD 0	USD 0	USD 0	USD 0	USD 0	USD 0
i. Salary processing manual (inter bank) per item	USD 31.04	USD 31.04	USD 31.04	USD 31.04	USD 31.04	USD 31.04	USD 31.04
ii. Salary processing manual (internal) per item	USD 19.66	USD 19.66	USD 19.66	USD 19.66	USD 19.66	USD 19.66	USD 19.66
iii. Salary processing electronic per item (SFI)	USD 7.24	USD 7.24	USD 7.24	USD 7.24	USD 7.24	USD 7.24	USD 7.24
iv. Salary processing electronic per item (BOL)	USD 3.52	USD 3.52	USD 3.52	USD 3.52	USD 3.52	USD 3.52	USD 3.52

Other ATM charges	Private	Executive	Achiever	Corporate	Commercial	Enterprise	Tamanga
i. ATM Card Replacement Fee*	USD 19.66	USD 19.66	USD 19.66	USD 19.66	USD 19.66	USD 19.66	USD 19.66
ii. ATM Wallet Replacement	Free	Free	Free	Free	Free	Free	Free
iii. Quarterly Card Fees-	USD 5.17	USD 4.14	USD 3.10	USD 5.17	USD 3.10	USD 5.17	USD 5.17

Cheque Books	Private	Executive	Achiever	Corporate	Commercial	Enterprise	Tamanga
40 Leafs	USD 25.86	USD 25.86	USD 25.86	USD 25.86	USD 25.86	USD 25.86	USD 25.86
100 Leafs	USD 41.38	USD 41.38	USD 41.38	USD 41.38	USD 41.38	USD 41.38	USD 41.38
200 Leafs	USD 82.76	USD 82.76	USD 82.76	USD 82.76	USD 82.76	USD 82.76	USD 82.76

Deposit Book	Private	Executive	Achiever	Corporate	Commercial	Enterprise	Tamanga
Deposit book	USD 14.90	USD 14.90	USD 14.90	USD 14.90	USD 14.90	USD 14.90	USD 14.90
Credit Card	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Monthly Fee	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Card Replacement Fee	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cash Advance	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cash at ATM	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OTC Withdrawal	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Quasi Cash-Domestic	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Quasi Cash-International	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Quasi Cash-On Us	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Out of Order Fees	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cash Authorisations Limit (ATM/OTC)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Minumum Repayment	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Invoice Discounting	Private	Executive	Achiever	Corporate	Commercial	Enterprise	Tamanga
Arrangement Fee			2.5% Secured 5% unsecured				
Interest rate LCY			Customised				
Interest rate FCY			Customised				

Distributor Finance	Private	Executive	Achiever	Corporate	Commercial	Enterprise	Tamanga
Arrangement fee			2.5% Secured 5% unsecured				
Management fee per quarter			Customised				
Rollover fee			Customised				
Interest rate (ZMW)			Customised				
Interest rate (USD)			Customised				

Foreign Currency Services	Private	Executive	Achiever	Corporate	Commercial	Enterprise	Tamanga
Purchase of Foreign Exchange			No charge				
Foreign notes			US\$15 flat				
Telegraphic Transfer / SWIFT (inward)			1.1% min US\$40 plus VAT + Foreign charges				
Drafts/Bills/Cheques			1.1% min US\$40 plus VAT + Foreign charges				
Sale Foreign Exchange			1.4% on min K123				
Foreign notes*			1% minUS\$40, max US\$100				
Telegraphic Transfer/SWIFT (outward) *excludes correspondent bank charges			1.2% minUS\$55, max US\$330				
Drafts/Bills/Cheques			US\$148 VAT inclusive				
Other Foreign Exchange Services			US\$42 Flat				
Repurchase of drafts			1.2% min US\$62, max US\$350				
Reissue of drafts							

Letters of Credit	Private	Executive	Achiever	Corporate	Commercial	Enterprise	Tamanga
Outward			US\$205				
Handling charges			0.2% min US\$205, max US\$350				
Extensions & increases to amounts			1.1% min US\$100, max US\$295				
Amend / Cancel							
Risk fee			0.5% - 1.1% per quarter (min US\$300)				
Other security			0.3% - 0.6% per quarter (min US\$235)				
Cash cover							

Inward	Private	Executive	Achiever	Corporate	Commercial	Enterprise	Tamanga
Advising			US\$205				
Advising with confirmation			Depends on issuing bank				
Amend / Cancel			US\$205				
Payments (Negotiation fee)			0.2% and min US\$250				
Negotiation of discrepant documents			US\$205				

Bills of Exchange	Private	Executive	Achiever	Corporate	Commercial	Enterprise	Tamanga
Outwards			US\$48 flat payable in advance				
Clean bills for collection			US\$75 plus courier charges				
Documents for collections			0.6% min US\$188				
Holding charges							
Inward			0.9% min US\$144 maxUS\$673				
Documents for collections			US\$72				
Holding charges per month			0.9% min US\$144 maxUS\$338				
Clean bills for collection			US\$145				
Clean bills returned unpaid			Recovered in full from customer without any addon				