

Habib Bank AG Zurich Kenya Branches - Current Tariff

CURRENT ACCOUNTS					
A/c Opening balance	Kshs.10,000/-	Salary Processing	Sh.50/-	Extension of Collection bill	Sh.0.25% Min Sh 750/-
Ledger Fee	Kshs 35/- per entry	LOCKERS	(subject to availability)	protest Note Fee Comm	Sh.1,000/- per bill
	Min shs 1,000/--per quarter	Rent for <i>small</i>	Kshs 3500/-	Retirement of documents	US\$ 25/-
Monthly A/C Statements	None	<i>Medium</i>	Kshs 5,000/-	Import Colelction Bills	0.125% min Kshs 750/-
Interim Statement	Kshs 150/- per page	<i>Large</i>	Kshs 8000/-	Settlement/Payment	US\$ 25/-
Account Closing	Kshs 500/-	Key Deposit	Kshs.10,000/-	Swift Payment	Kshs.2,500/-
Cheque Book	Kshs 15/- per leaf	Bankers Cheque			
Standing Order	Kshs 500/-	Customers	Kshs 600/-	EXPORT	
Standing order unpaid for lack of funds	Kshs 1,250/-	Non-customers	Kshs 750/-	Export L/C Advisisng	Kshs 1,500/-
Cheque returned by us		Payment by RTGS	Sh.500/-	Confirmation	0.50% per quarter
<i>for lack of funds</i>	Kshs 1,500/- plus int	Electronic Funds Transfer	Sh.500/-	Amendment advising	Kshs 1,000/-
<i>for other reasons</i>	Kshs 500/- plus int	REMITTANCES		Negotiation	0.25%
Cheque returned by others	Kshs 500/- plus int	Local Drafts	0.125% min Sh 500/-		Min Kshs 1,500/-
Stop Payment Instructions	Kshs 500/-	Local Elect/Transfer	0.125% Min Kshs 750/-	Export Collection Bills	0.125%
Certificate of Balance	Kshs 500/-	Foreign T/T	Kshs 2,000/-		Min Kshs 1,000/-
Opinion/credit report	Kshs 1,000/-	Foreign D/D	Kshs 500/-	Export Acceptance Comm	0.25% per Quarter
Temporary overdraft(with prior arrangements only)	Kshs 1,000/- minimum	IMPORTS			
Drawing against effects (with prior arrangements))	Kshs 500/- plus int	Letter of credit commission	0.75% per quarter	Foreign Bills Purchase	0.25%
CASH HANDLING	0.25% for cash received	Sight /Acceptances	or part thereof		Min Kshs 1,000/-
	above Shsh 250,000/-	includes settlement fee	Minimum Kshs 2,500.00	Foreign D/D Purchase	buying rate plus
SAVING ACCOUNTS		Acceptance Commission	0.25% per quarter		Khsh 250/- per chq
Minimum Balance	Kshs 10,000/-		Minimum Kshs 2,000.00	Travellers Cheq Purchase	buying rate plus
Ledger fee	none	Retirement of Documents	US\$25/- per document		Kshs 20/- per leaf
Penalty for not maintaining Minimum balance	Kshs 500/- per quarter	L/C Amendments		GUARANTEES	
Interests on Balances	On monthly Minimum	L/C Extensions	0.25% per month	Commercial Guarantees	2% p.a or
	Paid six monthly	others	minimum Kshs 2,000/-	or Bid Bonds	part thereof min 1%
Cheque Book	Kshs 15/- per leaf	Full Text /SWIFT L/C	Kshs.5,000/-		or Kshs2,000/-
Other services	charges of Current	Short Text /SWIFT L/C	Kshs.2,500/-	Shipping guarantees	Kshs 2,000/-
	account shall apply	Swift Amendments	Kshs.2,000/-		
		Delivery by courier	Courier charges	ADVANCES	
		Postage	Kshs.250/-	Commitment fee on	1% per annum of Limit
		Import L/C Cancellation	Sh.750/-	facilities granted	