

GENERAL TARIFF			
TYPE	DETAIL	Current Rate	New Rate
Standing Order	Internal: per entry	KShs. 75	KShs. 82
	Amendments: per instruction	KShs. 250	KShs. 272
	Unpaid Standing Order: per instruction	KShs. 2,000	KShs. 2,170
Bulk salary transfer/ EFTs			
Per entry internal	At Branches	KShs. 50	KShs. 55
Per entry external	On Channels	KShs. 250	KShs. 272
Retrieval of Old Records	Less Than 1 Year Old: Per Record	KShs. 400	KShs. 434
	More Than 1 Year Old: Per Record	KShs. 900	KShs. 977
Cheque Returned	By Us For Financial Reasons: Per Cheque	KShs. 2,500	KShs. 2,713
	For Technical Reasons: Per Cheque	KShs. 600	KShs. 651
	By Other Banks: Per Cheque	KShs. 600	KShs. 651
Certificates	Balance Certificate; Per Certificate	KShs. 250	KShs. 272
	Interest Certificate; Per Certificate	KShs. 500	KShs. 543
Local Cheque on Collection	Inward & Outward	KShs. 1,000	KShs. 1,085
Counter Cheque	Per cheque	KShs. 250	KShs. 272
Processing Fee	Temporary Overdraft	KShs. 2,000	KShs. 2,170
Bank Opinion Reports	Per opinion	KShs. 1,000	KShs. 1,085
Cheque Book	- Sapphire Foreign Currency - per leaf	USD 0.2 or equivalent in GBP /EUR	USD 0.25 or equivalent in GBP /EUR
Mobile and Internet Banking	Utility Payment	KShs. 60	KShs. 66
Outward/Incoming Remittance	Per Foreign Incoming Remittance	KShs. 500	KShs. 543
	Charge for Faulty Instructions (Repair)	KShs. 250	KShs. 272
	Brisk Transfers (incoming)	KShs. 200	KShs. 217

Outward/Incoming Remittance	Swift (Indian Rupees Spot Value) per Remittance	KShs. 750	KShs. 814
	BRISK Transfers	KShs. 1,000	KShs. 1,085
	SWIFT from Noble Account	KShs. 1,000	KShs. 1,085
	SWIFT messages sent to other banks	KShs. 1,000	KShs. 1,085
	SWIFT repair charges	KShs. 1,000	KShs. 1,085
	Swift queries	KShs. 1,000	KShs. 1,085
Demand Drafts/Foreign Currency	Commission Per Draft:		
	At Branches	USD 5	USD 6
	On Channels	USD 10	USD 11
TRADE FINANCE			
TYPE	DETAIL	Current Rate	New Rate
Bills Discounting	Interest at current discount rate plus handling charge : % Flat; Minimum	0.1%; KShs. 400	0.15%; KShs. 434
Handling of Foreign Currency/Cheques Drawn on/Payable to Bank Overseas	For Credit/Debit of KShs. Accounts: % ; Min; Max	0.25% ; KShs. 200; KSh 5,000	0.30%; KShs. 217; KShs. 5,425
	Courier handling charges: per transaction	Kshs. 500	KShs. 543
	For Credit/Debit of Foreign Currency Accounts: % ; Min ; Max	0.5%; USD 10; USD 75	0.55%; USD 11; USD 82
	SWIFT charges for cheques payable to banks overseas	KShs. 1,500	KShs. 1,628
Cheques Returned (Bank Overseas)	By us:	USD 30/GBP 20/EUR 25	USD33/GBP22/EUR 28
	By other banks: Other bank charges plus	USD 8/GBP 5/EUR 6	USD9/GBP 6/EUR 7
Letters of Credit	Commission: % per quarter or part thereof ; Minimum	0.5%; KShs. 2,500	0.55%; KShs. 2,713
	Postage	KShs. 750	KShs.814

Imports	Imports Letters of Credit (L/C):		0.55%; KShs. 2,713
	- Opening commission: % per quarter or part thereof; minimum	0.5%; KShs. 2,500	
	- SWIFT charges	KShs. 3,000	KShs. 3,255
	L/C amendments: Commission for increase or extension of period amount - % per quarter or part thereof ; minimum per amendment	0.5%; KShs. 2,500	0.55%; KShs. 2,713
	- Any other amendments	KShs. 2,500	KShs. 2,713
	- SWIFT charges: per message	KShs. 1,500	KShs. 1,628
	Bills acceptance: Acceptance commission : % per quarter or part thereof; minimum	0.5%; KShs. 2,000	0.55%; KShs. 2,170
	- SWIFT charges on acceptance	KShs. 1,500	KShs. 1,628
	Retirement of Bills under LC.Commission : % Flat ; Minimum	0.125%; KShs. 2,000	0.135%; KShs. 2,170
	Standby Letters of Credit:		
	- Commission : % per Quarter	0.5%	0.55%
	- SWIFT charges	KShs. 3,000	KShs. 3,255
	- Indemnity/Release of Documents	KShs. 2,000	KShs. 2,170
	Swift charge payable by beneficiary	USD 50	USD 55
	Avalization/Co-acceptance of bills under collection:		
	% per quarter ; minimum charges	0.5%; KShs. 2,000	0.55%; KShs. 2,170
	- SWIFT charges	KShs. 3,000	KShs. 3,255
	Retirement charges : % Flat; Minimum	0.125%; KShs. 2,000	0.135%; KShs. 2,170
	Import Bills on Collection:		
	- Commission: % ; minimum	0.35%; KShs. 2,000	0.40%; KShs. 2,170
	- SWIFT: per message	KShs. 1,500	KShs. 1,628

Imports	- Holding charges per overdue bill: per month	KShs. 2,000	KShs. 2,170
	Shipping Guarantees		
	- Handling fees	KShs. 7,000	KShs. 7,595
	Confirmation of LC:		
	- Commission : % per quarter	0.25%	0.30%
Imports	LC Advising		
	- Advising charges	KShs. 3,000	KShs. 3,255
	- Each amendment	KShs. 2,000	KShs. 2,170
	Negotiations of Bills Under LC:		
	- Commission: %; minimum	0.25%; KShs. 3,000	0.30%; KShs. 3,255
	- SWIFT: per message	KShs. 1,500	KShs. 1,628
Exports	Purchase of Export Bill: (Outside L/C including clean instruments)		
	- Commission: %, minimum	0.25%; KShs. 3,000	0.30%; KShs. 3,255
	- SWIFT: per message	KShs. 1,500	KShs. 1,628
	- Interest on issuance bills will be charged as per agreed rates		
	Export Bills on Collection:		
	- Handling charges: % , minimum	0.25%; KShs. 3,000	0.30%; KShs. 3,255
	- SWIFT: per message	KShs. 1,500	KShs. 1,628
	- Discounting: interest margin over base rate ; minimum	KShs. 2,000	KShs. 2,170
	Courier Charges per Item:		
	- International	USD 50	USD 55

Exports	- Local	KShs. 750	KShs. 814
Bank Guarantees	-Commission: % per quarter or part thereof	0.5%	0.55%
	Minimum per annum or part thereof	KShs. 3,000	KShs. 3,255
	SWIFT: per message	KShs. 1,500	KShs. 1,628