

# Tarrif Guide 2018

## **BUSINESS CURRENT ACCOUNTS**

### **TNB BUSINESS CURRENT ACCOUNT**

Opening Balance	KES 10,000
Minimum Operating Balance	ZERO
Ledger fee	KES 30 per transaction; minimum charge KES 300 per month

### **TNB LAWYERS ACCOUNT**

Opening Balance	KES 10,000
Minimum Operating Balance	ZERO
Ledger fee	KES 30 per transaction; minimum charge KES 300 per month

### **TNB UJAMAA ACCOUNT**

Opening Balance	KES 1,000
Minimum Operating Balance	KES 1,000
Ledger fee	NIL

### **TNB KESSP CURRENT ACCOUNT**

Opening Balance	ZERO
Minimum Operating Balance	1,000
Ledger fee	NIL

### **TNB SHUGHULI ACCOUNT**

Opening Balance	KES 5,000
Minimum Operating Balance	ZERO
Ledger fee	Bundled charge of KES 1,000 per month inclusive of one (1) 100 leaf cheque book

## **PERSONAL CURRENT ACCOUNTS**

### **TNB PERSONAL CURRENT ACCOUNT**

Opening Balance	KES 10,000
Minimum Operating Balance	ZERO

Ledger fee	KES 30 per transaction; minimum charge KES 300 per month
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### **TNB CHAMPIONS ACCOUNT**

Opening Balance	ZERO
Minimum Operating Balance	ZERO
Ledger fee	KES 30 per transaction; minimum charge KES 300 per month

### **TNB MINT ACCOUNT**

Opening Balance	KES 50,000
Minimum Operating Balance	KES 50,000
Ledger fee	KES 1,500 monthly (flat fee)

### **TNB MREMBO ACCOUNT**

Opening Balance	KES 1,000
Minimum Operating Balance	KES 1,000
Ledger fee	KES 400 per month (flat fee)

## **TRANSACTIONAL ACCOUNTS**

### **TNB HAZINA ACCOUNT**

Opening Balance	KES 300
Minimum Operating Balance	ZERO
Transaction charge	KES 50 over the counter

### **TNB MSOMI**

Opening Balance	ZERO
Minimum Operating Balance	ZERO
Transaction charge	KES 50 over the counter

### **TNB HISA**

Opening Balance	KES 3,000
Minimum Operating Balance	KES 3,000
Transaction charge	KES 50 over the counter

## TNB ANGLES

Opening Balance	KES 500
Minimum Operating Balance	KES 500
Transaction charge	KES 50 over the counter

## TNB MSHAHARA

Opening Balance	KSH 200
Minimum Operating Balance	KSH 200
Transaction charge	KES 50 over the counter
Salary Processing	KES 50

## SAVING ACCOUNT

### TNB SAVERS

Opening Balance	KSH 1,000
Minimum Operating Balance	ZERO
Transaction charge / Ledger fee	ZERO

## CREDIT FACILITIES

Type of facility	Pricing	Commitment fee
Personal unsecured loans	CBR + 4% p.a on reducing balance	1% per annum minimum KES 1,000
LPO financing	CBR + 4% p.a on reducing balance	1% per annum minimum KES 5,000
Asset Finance – used personal motor vehicle	CBR + 4% p.a on reducing balance	1% per annum minimum KES 5,000
Asset Finance – Plant & Machinery	CBR + 4% p.a on reducing balance	1% per annum minimum KES 5,000

## TRADE FINANCE

### GUARANTEES

<b>Issuance</b> <ul style="list-style-type: none"><li>Secured</li><li>Unsecured</li></ul>	<ul style="list-style-type: none"><li>1% per quarter minimum KES 2,000</li><li>5% minimum KES 2,000</li></ul>
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Amendment	KES 2,000
Indemnities	1% minimum KES 2,000

### LETTERS OF CREDIT (IMPORT AND EXPORT)

Opening	0.5% per quarter thereof
Amendment commission	KES 2,000
Negotiation/Settlement Commission	0.25%
Acceptance Commission	0.5% per quarter thereof
Advising Commission	KES 2,000
Amendment for period extension Commission	0.17% per month
<b>Swift Charges for Letters of Credit</b>	
• Opening	KES 4,000
• Amendment	KES 2,000
• Acceptance	KES 2,000

### LOCAL BILLS DISCOUNTED

Commitment fees	1%
Interest	CBR + 4% p.a

## SERVICE CHARGES

### ATM CHARGES

ATM Issuance	KES 500
ATM Replacement	KES 500
ATM Withdrawals from TNB ATM's	KES 30

### CASH HANDLING

Transactions above KES 500,000	0.2% of the amount being transacted
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### CHEQUES (KES)

Cheque book charge	KES 10 per leaf
Cheques returned unpaid due to technical reasons	KES 750
Cheques returned unpaid due to financial reasons	KES 1,500

Cheques returned unpaid by other banks	KES 500
Counter cheque	350
<b>CHEQUES (Foreign Currency)</b>	
Cheque book charge	USD 10 per book
Cheques returned unpaid due to technical reasons	USD 10
Cheques returned unpaid due to financial reasons	USD 10
Own Cheque	USD 15
Foreign Cheque Collection	USD 1% minimum KES 1,000 Maximum KES 12,500
<b>REMITTANCES</b>	
• Bankers Cheque	KES 100
• School Fees Bankers Cheque	KES 75
<b>Electronic Funds Transfer</b>	KES 150
• Incoming RTGS	FREE
• Outgoing RTGS	KES 300
• Amend RTGS	KES 300
• Outgoing Swift	KES 2,000
• Amend Swift	KES 1,500
• Tracer	KES 1,500
Incoming TT a/c holder	KES 800
<b>Salary Processing</b>	
• Mshahara Account	KES 50
• Electronic	KES 150
• Inhouse	KES 100
<b>DIRECT DEBITS</b>	
Outward per item	KES 100
Inward per item	KES 50
Unpaid inward per item	KES 500

## STANDING ORDERS

Set up / Amend / Stop	KES 250
To other Banks	KES 300
Unpaid	KES 1,000

## BANK STATEMENT

Monthly	Free
1-3 years	KES 100 per page
3-5 years	KES 300 per page
Over 5 years	KES 500 per page
E-Statement	Free

Reference/Opinion Letter	KES 1,000
Audit Confirmation	KES 1,500

KRA ITax Payment	KES 300
Chapaa Popote *862#	<ul style="list-style-type: none"><li>• KES 60 (Bank to Mpesa),</li><li>• KES 16 (Balance enquiry),</li><li>• KES 5 (PIN Resend)</li></ul>
<b>Electronic Banking</b> <ul style="list-style-type: none"><li>• SMS Banking</li><li>• Internet Banking</li></ul>	<p>KES 10 per notification</p> <p>Free to view</p>
<b>Safe Custody</b> <ul style="list-style-type: none"><li>• Envelope per quarter</li></ul>	KES 750

### NOTE:

1. All charges and commissions are subject to all relevant applicable Government duty.
2. The Central Bank Rate (CBR) is subject to variation by the Central Bank of Kenya.

**Please contact the Bank for information on prevailing rates.**

# #Morethanbanking

For more Information, please contact

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