

Access Bank (Kenya) PLC

Tariff Guide

Effective from September 1, 2021



access

more than banking

SAVINGS ACCOUNTS

ACCESS HAZINA ACCOUNT

Opening Balance	ZERO
Minimum Operating Balance	ZERO
Transaction fees	KES 50 over the counter; No Monthly Maintenance Fees

ACCESS STUDENT ACCOUNT

Opening Balance	ZERO
Minimum Operating Balance	ZERO
Transaction fees	KES 50 over the counter No Monthly Maintenance Fees

ACCESS EARLY SAVERS ACCOUNT

Opening Balance	ZERO
Minimum Operating Balance	KES 500
Transaction fees	KES 50 over the counter; no Monthly Maintenance Fees

ACCESS TARGET SAVINGS ACCOUNT

Opening Balance	ZERO
Minimum Operating Balance	KES 500
Transaction fees	KES 50 over the counter Withdrawing is at the end of tenor/savings plan <i>(minimum of 6 months)</i> No Monthly Maintenance Fees

ACCESS SALARY/ EVERYDAY BANKING ACCOUNT

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

CURRENT ACCOUNTS

ACCESS INDIVIDUAL CURRENT ACCOUNT

Opening Balance	ZERO
Minimum Operating Balance	KES 1,000
Transaction fee	KES 50 over the counter; Minimum ledger fee of Kes 300

ACCESS CORPORATE ACCOUNT

Opening Balance	ZERO
Minimum Operating Balance	KES 1,000
Transaction fee	KES 50 over the counter Minimum ledger fee of KES 300

ACCESS COMMUNITY CURRENT ACCOUNT

Opening Balance	ZERO
Minimum Operating Balance	KES 1,000
Transaction fee	KES 50 over the counter No ledger fees

ACCESS MPOWER BIZ ACCOUNT

Opening Balance	KES 1,000
Minimum Operating Balance	KES 1,000
Transaction fee	KES 50 over the counter Minimum ledger fee of KES 1,000

ACCESS CURRENT ACCOUNT - PREMIER

Opening Balance	KES 1,000
Minimum Operating Balance	KES 1,000
Transaction fee	KES 50 over the counter Minimum ledger fee of KES 1,500

ACCESS LAYWERS ACCOUNT

Opening Balance	KES 10,000
Minimum Operating Balance	ZERO
Transaction fee	KES 50 over the counter Minimum ledger fee of KES 300

ACCESS KESSP ACCOUNT

Opening Balance	ZERO
Minimum Operating Balance	KES 1,000
Transaction fees	No ledger fees

ACCESS INDIVIDUAL SAVING ACCOUNT

Opening Balance	KES 500
Minimum Operating Balance	ZERO
Transaction fees	KES 50 over the counter

OTHER CHARGES

1. Trade Finance

a. Guarantees

S/N	Item	Charges
1.	Issuance	0.5% per quarter
2.	Amendment	Kes 2,000
3.	Cancellation	Kes 1,000
4.	Advising of Guarantees	Kes 1,500
5.	Indemnities	1% Minimum Kes 2,000

b. Letter of Credit- Imports

S/N	Item	Charges
1.	Opening	0.5% per quarter
2.	General Amendment	Kes 2,000
3.	LC Swift	Kes 3,500
4.	Cancellation	Kes 1,500
5.	Short Swift	Kes 1,750
6.	Discrepancy fees	USD 50 or equivalent

c. Letter of Credit – Export

S/N	Item	Charges
1.	Advising LC	Kes 1,500
2.	Document handling	0.25% minimum

d. Documentary Collections – Imports

S/N	Item	Charges
1.	Unpaid Collections	USD 20 or equivalent
2.	Bills Cancellation	Kes 1,000
3.	Bill Avalisation	0.5% per quarter
4.	Swift	Kes 1,750
5.	Negotiation	0.25% Minimum
6.	Acceptance	0.25% per quarter

2. Services

a. ATM Card

S/N	Item	Charges
1.	ATM Card Issuance	Kes 600
2.	ATM Card Replacement	Kes 600
3.	Prepaid Card Issuance	Kes 600
4.	Foreign Currency Card	USD 3
5.	Kenswitch ATM withdrawals fees	Kes 60

b. Mobile Banking Charges

S/N	Item	Charges
1.	Real time settlement	Kes 100
2.	Full Statement	Kes 30
3.	KRA payment	Kes 1000
4.	EFT	Kes 100
5.	School fees payment	Kes 30
6.	Internal Funds Transfer	Kes 15

c. Bank Statement

S/N	Item	Charges
1.	Bank Statement 3-5 years	Kes 150 per page
2.	Bank Statement over 5 years	KEs 150 per page
3.	Monthly	Free
4.	Reference/Opinion	Kes 1,000

e. Cheque

S/N	Item	Charges
1.	Cheque book issuance charge	Kes 18 per leaf
2.	Cheque returned unpaid due to technical reasons	Kes 700
3.	Cheque returned unpaid due to financial reasons	Kes 1,500
4.	Cheque returned unpaid by other banks	Kes 500
5.	Counter cheque	Kes 350
6.	Bankers cheque	Kes 100

g. Standing Orders

S/N	Item	Charges
1.	Set up/Amen/Stop	Kes 250
2.	To Other banks	Kes 300
3.	Unpaid	Kes 1,000

d. Electronic Banking

S/N	Item	Charges
1.	EFT to another bank account	Kes 100
2.	Bulk internal transfer/salary	Kes 75
3.	Single EFT Transfer	Kes 100
4.	Bulk EFT transfer	Kes 75
5.	Mpesa Super Agency	Kes 50 for every Kes 100,000
6.	Audit Confirmation	Kes 1,500

f. Remittance and Branch

S/N	Item	Charges
1.	Outgoing Swift	Kes 2500
2.	Amend Swift	Kes 1,500
3.	Outgoing RTGS	Kes 300
4.	Amend RTGS	Kes 300
5.	Incoming TTs	Kes 800
6.	Tracer	Kes 1,500

h. Direct Debit

S/N	Item	Charges
1.	Outward per item	Kes 100
2.	Inward per item	Kes 50
3.	Unpaid inward per item	Kes 500

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.