

# Citibank N.A. Kenya Branch

## Tariff Guide 2014

PRODUCT	PRICING
<b>CASH</b>	
Local Currency Cash Deposit	0.5% > 600M
Local Currency Cash Withdrawal	-
Foreign Monies Sold Withdrawal	1.00%
Foreign Monies Purchased	1.10%
<b>CHECKS</b>	
International Check Deposits	1.00%
Bill Negotiated	1.5% + postage
Checks Purchased	1.50%
Travellers Checks Bought	1.50%
Counter Check Charge	500.00
Collection Bills	1.0%, min. \$10
<b>BANKERS CHECK</b>	
Bankers Draft Local CCY	550.00
Bankers Draft Foreign CCY	0.5% min Ksh 1000 max Ksh 5250 (+ additional charge for postage)
Vat Check	500.00
<b>TRANSFERS</b>	
Incoming Telex Transfer	1300 (\$17)
Outgoing Telex Transfer	0.5% min Ksh 1000 max Ksh 5250
Incoming EFT Credits	100.00
MIFT Clearing Transfer	385.00
Standing Order	300.00
Standing order (setting up)	250.00
Standing order (ammendment)	250.00
Stop standing order instructions	250.00
Standing Order unpaid due to lack of funds	2,000.00
Interbank transfers through Central Bank (RTGS)	Manual – Ksh 400/Electronic – Ksh 100
<b>ELECTRONIC BANKING</b>	
Paylink Cheques	100.00
EFT Credit Transmission	100.00
MT940 Statements	\$30 per account; maximun \$100
Safeword card	\$50
Citidirect monthly access fees	Ksh 2500 (max five users per month). Ksh 500 per additional user
<b>CURRENT ACCOUNTS</b>	
Check Books Commission	Ksh750 - Small/ Ksh 1500 - Large
Stop Payments Customer Checks	550.00
Stop Payments Bankers Checks	2,000.00
Stamp Duty Check Book	2.50
Account Maintenance Fee	400.00
<b>OTHER COMMISSIONS</b>	
Citibank Returned Checks: Credit reasons	2,250.00
Citibank Returned Checks: Technical reasons	2,000.00
Local Returned Check	825.00
Transaction Costs Local Ccy	42.50
International Retuned Checks	1.0%, min. \$10
Transaction Costs Foreign Ccy	0.50. Min. \$10
Auditors Report	1,500.00
Bank Checkings	1,000.00
Postages	2,000.00
Interim Statement Copies	500.00
Checks/ Deposit Slip Copy	500.00
P.A.Y.E. Collection	100.00
Telex	1,500.00
Revenue Tax Stamps	2.50
Excise Duty	10%

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