

Tier Pricing

Products Pricing Schedule

CASH MANAGEMENT			TRADE FINANCE	
Bank Products	Local Currency (TZS) Accounts	Foreign Currencies Accounts	Bank Products	
Cheque Book Issuance:			Documentary Collections	
Small (50 Leaves)	TZS 22,000/=	US\$22.00	Imports	Handling: \$130, Acceptance \$65, Telex: 0.325% minimum \$98 and maximum \$650
Large (100 Leaves)	TZS 35,000/=	US\$35.00	Exports	All in fee: \$100 (\$50 courier and \$50 handling) per set of documents
Counter Cheque	TZS 2,500/= per leaf	US\$ 2.00 per leaf	Letters of Credits	
Monthly Account Maintenance Fee	TZS 20,000/=	US\$ 20.00	Imports LCs	
BRELLA Search fees. Per Search	TZS 30,000/=	US\$ 15.00	Opening fees	LC issuance - 0.5% per quarter Min. \$325,
Foreign Loan Registration fees (DRN)	\$700	\$700	Handling fees	Handling: \$130
Ledger Fees	Waived	Waived	Amendment Fees	Simple amendment \$100, extension 0.5% per quarter if it extends to other quarter (s)
Stop Payment Order	TZS 30,000/=	US\$30.00	Confirmation fees	Confirmation 0.39% per quarter Min. EUR 390 per quarter
Standing Instruction (SI)	As per the respective product pricing/fee		Risk margin on Acceptance	0.25% per Quarter or part thereof
Returned Unpaid Cheques [Refer to drawer/Effect not Cleared]	TZS 52,000/=	US\$ 50	Other Bank LC re-issuance	0.1% per Quarter, min. \$200
Local Returned Checks -for other reasons other than Our own oversights and Refer to Drawer.	TZS 25,000/=	US\$25.00	Bills Availization (Pour Aval)	
Mail Box	TZS 40,000/=	US\$40.00	Exports LCs	
Cash Withdrawal (CWFC)			Handling fees	\$500
US\$	1% minimum US\$50	1% minimum US\$50	Courier	\$100
TZS	Waived	Waived	Confirmation fees	0.25% per Quarter or part thereof
Cash Deposits (Small Denominations ONLY):			Negotiation fees	0.1% Min. \$1000
US\$ 20 and below	3% of the amount	3% of the amount	Liquidity financing	
TZS 1,000 and below	0.30% of the amount	0.30% of the amount	Suppliers finance	Prevailing market rates and negotiable based on riskness of the transaction
Coins	3% min.TZS 10,000/=	3% min.TZS 10,000/=	Accounts Receivable Finance	Prevailing market rates and negotiable based on riskness of the transaction
Monthly Statement	Waived	Waived	Guarantees and Standby Letters of Credits	
Duplicate Statements Per A/C Per Month	TZS 9,000/=	US\$ 8.00	SBLC	0.5% per Quarter or part thereof
Interim Statements Per A/C Per Month	TZS 7,000/=	US\$ 5.00	Bid Bonds	0.5% per Quarter or part thereof
Credit / Debit Advice	TZS 1,000/=	US\$ 1.00	Performance Bond	0.5% per Quarter or part thereof
Special Clearance Outward	TZS 60,000/=	US\$ 60.00	Maintenance Bond	0.5% per Quarter or part thereof
Inward Telegraphic Transfer:			Advance Payment Guarantee	0.5% per Quarter or part thereof
Inward Telegraphic Transfers [FTIN]	US\$ 30	US\$ 30	Amendments fees on Guarantees	Simple amendments \$100 and 0.5% per Quarter or part thereof, if it extends into next quarter(s)
Inward Domestic Funds Transfers (DFTs)	Waived	Waived	Custom Bonds	0.5% per Quarter or part thereof
Outward Telegraphic Transfer Payments:			Warehouse Bond	0.5% per Quarter or part thereof
Outward International TT - Manual [OCNC]	0.25%, Min US\$ 60.00, Max US\$500.00	0.25%, Min US\$ 60.00, Max US\$500.00	Transit Bond	0.5% per Quarter or part thereof
Outward International TT / Electronic [ROCT]	0.25%, Min US\$ 60.00, Max US\$500.00	0.25%, Min US\$ 60.00, Max US\$500.00	Facility fees	1.5% per annum
Domestic Funds Transfer -Manual [INTC]	TZS 5,000/=	TZS 5,000/=		
Domestic Funds Transfer - Electronic [REFT]	TZS 5,000/=	TZS 5,000/=		
Real Time Gross Settlement (TISS)-Manual [RTGC]	TZS 10,000/=	TZS 10,000/=		
Real Time Gross Settlement (TISS)-Electronic TZS [RTGX]	TZS 10,000/=	TZS 10,000/=		
Real Time Gross Settlement (TISS)-Electronic USD [RTGF]	US \$ 10	US \$ 10		
Swift (International)	Waived	Waived		
Foreign Currency Draft [CRSC]	0.25%, Min US\$ 60.00, Max US\$1,200.00	0.25%, Min US\$ 60.00, Max US\$1,200.00		
Bankers (Managers) cheques:				
Manual Instruction [MCHK]	TZS 20,000/=	US\$ 20.00		
Electronic (CitiDirect) Instruction [MCHP]	TZS 4,000/=	US\$ 5.00		
Cheque Purchase:				
Dar es Salaam /Local Cheques	0.75%, Min TZS 60,000/=	0.75%, Min US\$60.00		
Upcountry	0.75%, Min TZS 60,000/=	0.75%, Min US\$60.00		
Foreign Cheques	1%, Min US\$100.00	1%, Min US\$100.00		
Foreign Cheque Deposit	US\$40.00	US\$40.00		
Certificate of Audit	TZS 30,000/=	US\$30.00		
Reference Letters	TZS 100,000/= per letter	US\$100 per letter		
Copies of paid cheques	TZS 4,500/= per cheque	US\$3 per cheque		

Interest Rates

Deposit Rates

	Local Currency (TZS)		Foreign Currency (USD)	
	Lowest	Highest	Lowest	Highest
1 Savings Deposits	NA	NA	NA	NA
2 Time Deposits				
(a) 1 - Months	2.73%	2.93%	0.06%	0.07%
(b) 3 - Months	1.72%	2.02%	0.12%	0.13%
(c) 6 - Months	2.75%	3.05%	0.14%	0.16%
(d) 9 - Months	3.04%	3.34%	0.14%	0.16%
(e) 12 - Months	3.32%	3.62%	0.21%	0.24%
3 Current Account	0.00%	3.00%	0.00%	0.05%

Lending Rates

	Local Currency (TZS)		Foreign Currency (USD)	
	Lowest	Highest	Lowest	Highest
(a) Base lending rate	9.05%	10.05%	3.60%	4.60%
(b) Short term (up to one year)	9.05%	10.05%	3.60%	4.60%
(c) Medium term (2 to 3 years)	9.55%	10.55%	4.10%	5.10%
(d) Long term (3 - 5 years)	10.50%	11.05%	4.60%	5.60%
(e) Term loans (over 5 years)	11.05%	12.05%	5.10%	6.10%

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