



Habib Bank AG Zurich Kenya Branches - Current Tariff

CURRENT ACCOUNTS					
A/c Opening balance	NIL	Salary Processing	Kshs 50/- Min 1,500/-	Extension of Collection bill	Kshs 0.25% Min Kshs 750/-
Ledger Fee	None	LOCKERS (subject to availability)		Protest Note Fee Comm	Kshs.1,000/- per bill
Monthly A/C Statements	None	Rent for <i>small</i>	Kshs 3,500/-	Retirement of documents	US\$ 25/-
Interim Statement	Kshs 150/- per page	<i>Medium</i>	Kshs 5,000/-	Import Collection Bills	0.125% min Kshs 750/-
Account Closing	Free	<i>Large</i>	Kshs 8,000/-	Settlement/ Payment	US\$ 25/-
Cheque Book	Kshs 15/- per leaf	Key Deposit	Kshs 10,000/-	Swift Payment	Kshs 2,500/-
Standing Order	Kshs 500/-	BANKERS CHEQUE			
Standing order unpaid for lack of funds	Kshs 1,250/-	Customers	Kshs 600/-	EXPORT	
Cheque returned by us		Non-customers	N/A	Export L/C Advising	Kshs 1,500/-
<i>for lack of funds</i>	Kshs 1,500/-	RTGS/ EAPS/ COMESA	Kshs 450/-	Confirmation	0.50% per quarter
<i>for other reasons</i>	Kshs 500/-	ELECTRONIC FUNDS TRANSFERS	Kshs 500/-	Amendment advising	Kshs 1,000/-
Cheque returned by others	Kshs 500/-	REMITTANCES		Negotiation	0.25% minimum Kshs 1,500/-
Stop Payment Instructions	Kshs 500/-	Local Drafts	0.125% min Sh 500/-	Export Collection Bills	0.125% minimum Kshs 1,000/-
Certificate of Balance	Kshs 500/-	Local Telex Transfer	0.125% Min Kshs 750/-	Export Acceptance Comm	0.25% per Quarter
Opinion/ Credit report	Kshs 1,000/-	Foreign T/T	Kshs 2,000/-		
Temporary overdraft(with prior arrangements only)	Kshs 1,000/- minimum	Foreign D/D	Kshs 500/-	Foreign Bills Purchase	0.25% minimum Kshs 1,000/-
Drawing against effects (with prior arrangements)	Kshs 500/- plus int	IMPORTS		Foreign D/D Purchase	buying rate plus Kshs 250/- per chq
Cash Handling Fees	0.25% for cash received above Kshs 500,000/-	Letter of credit commission Sight /Acceptances	0.75% per quarter or part thereof	Travellers Chq. Purchase	buying rate plus Kshs 20/- per leaf
		includes settlement fee	Minimum Kshs 2,500.00		
PERSONAL DEPOSIT A/C		Acceptance Commission	0.25% per quarter Minimum Kshs 2,000.00	GUARANTEES	
Minimum Balance	Kshs 25,000/-	Retirement of Documents	US\$25/- per document	Commercial Guarantees or Bid Bonds	2% p.a or part thereof min 1% or Kshs 2,000/-
Ledger fee	none	L/C Amendments		Shipping guarantees	Kshs 2,000/-
Penalty for not maintaining Minimum balance	Kshs 500/- per quarter	L/C Extensions	0.25% per month minimum Kshs 2,000/-		
Interests on Balances	On monthly Minimum Paid every six months	Others	minimum Kshs 2,000/-	ADVANCES	
Cheque Book	Kshs 15/- per leaf	Full Text SWIFT L/C	Kshs 5,000/-	Commitment fee on facilities granted	1% per annum of Limit
Other services	charges of Current account shall apply	Short Text SWIFT L/C	Kshs 2,500/-		
		Swift Amendments	Kshs 2,000/-		
		Delivery by courier	Courier charges		
		Postage	Kshs 250/-		
		Import L/C Cancellation	Kshs 750/-		