

Tariff Guide

SERVICE	TZS	USD/EURO	KES	GBP
STATEMENTS				
Monthly Statement	free	free	free	free
Duplicated Statements per page (excluding community account)	1500 per page	1.30pp	78pp	0.70pp
Interim Statement per page (excluding community account)	1500 per page	1.30pp	78pp	0.70pp
ATM VISA DEBIT CARD				
ATM Card Issuance (for the first time)	free	free	n/a	n/a
ATM withdrawal from KCB ATMs (per transaction)	800	equivalent	equivalent	equivalent
ATM withdrawal from Non-KCB ATMs (Tanzania)	2500	1.3	n/a	n/a
ATM withdrawal from Non-KCB ATMs (International)	6500 per each 400,000 limit	3.3	equivalent	equivalent
ATM mini statements	550	equivalent	equivalent	equivalent
Daily Limit	1000000	equivalent	50000	equivalent
Minimum withdrawals	5000	equivalent	n/a	n/a
ATM Card Replacement (lost/destroyed cards)	15000	13	n/a	n/a
Blocking/unblocking ATM cards	free	free	free	free
Card Renewal	15000	13	n/a	n/a
STANDING ORDER				
within KCB	2500	equivalent	equivalent	equivalent
Outward to other banks	5000	3	n/a	n/a
Setup/Amend Standing Order	6500	7	500	4
Unpaid Standing Order (penalty)	10000	10	500	10
CHEQUES				
Unpaid Cheque (insufficient funds) - Outward	15000	13	n/a	n/a
Unpaid Cheque (insufficient) - inward	65000	52	n/a	n/a
Unpaid Cheques - technical	15000	15	n/a	n/a
USD unpaid cheque	52	52	n/a	n/a
Counter Leaves	13000	equivalent	equivalent	equivalent
Bankers Cheque	26000	26	n/a	n/a
Stop payment-per set up	25000	25	1300	13
New cheque book retail	600 per leaf	equivalent	equivalent	equivalent
TT's INTERNATIONAL				
Outward	50USD(TZS equiv - alent)	50USD(Euro equivalent)	equivalent	equivalent
Inward TT (excluding community accounts)	13USD (TZS equiv - alent)	13USD(Euro equivalent)	equivalent	equivalent
Recall of funds/Cancellation of TT	10USD (TZS equiv - alent)	10USD(Euro equivalent)	equivalent	equivalent
Amendment of TT (Customer induced)	10USD (TZS equiv - alent)	10USD(Euro equivalent)	equivalent	equivalent
TRANSFERS LOCAL				
KCB to KCB	1500	equivalent	equivalent	equivalent
EFT (KCB Tanzania to any local bank)	3500	3	n/a	n/a
TISS/local TT (excluding community account)	10000	13	n/a	n/a
East African Payments (EAPS)	10000	n/a	870	n/a
MINIMUM A/C OPENING BALANCE				
Current Account-Company(SME&CORPORATE)	100000	100	5000	13
Current-Personal	50000	100	5000	65
Mapato Account	10000	10	500	10
KCB Junior Account	10000	10	500	10
KCB Student Account	10000	10	500	10
KCB Simba Savers	50000	50	n/a	n/a
A/C CLOSURE				
Closing account	35000 before 6months, free after 6 months	39	2200	26
OTHER SERVICES				
Search of old documents	15000	13	900	10.5
Forex Cash Deposits (smaller denominations below US \$ 50)	n/a	8% for denominations that are less than USD 50	n/a	8% for denominations that are less than USD 50
Dormant Account Activation	free	free	free	free
ACCOUNT MAINTAINANCE FEES				
Counter Withdrawals (excluding: Simba,Cub,Community & Student accounts)	<10million 1500 >10million 0.1% max 20000	0.50%	0.50%	0.50%
Ledger Fees - Current Accounts (excluding community and salary)	personal current account 10,000, business 20,000, corporate account 30,000	personal current 10USD/Business 16USD/Corporate 20USD	700	personal current 10GBP/Business 16GBP/Corporate 20GBP
Ledger Fees - Savings Accounts (excluding Simba, Cub, salary & Student Accounts)	1200	7	176	7
THIRD PARTY ENCASHMENT				
withdrawal fee to be paid by the beneficiary	6500	13	450	7
SALARY PROCESSING				
Salary processing	2600	equivalent	130	equivalent
CERTIFICATE OF BALANCE				
Balance of Account (Flat fee per certificate)	39000	equivalent	equivalent	equivalent
Auditors Confirmation (flat per certificate)	30000	equivalent	equivalent	equivalent
Reference Letters	30000	equivalent	equivalent	equivalent

TRADE FINANCE	
IMPORT LETTER OF CREDIT	
LC ISSUANCE/extension/increase amount	1.3% Per Quarter
Normal Amendment	130 USD
Release Commission/lc document processing	20 USD
RETIREMENT	0.30% minimum 100 maximum 200
CANCELLATION	260 USD
EXPORT LETTER OF CREDIT	
ADVISING	200 USD
NEGOTIATION	0.60% min 200 max 300
DISCOUNTING	0.80%
AVALIZATION	0.80%
DOCUMENTS FOR COLLECTION	
Documents HANDLING FEE	150 USD
COURIER	150 USD
GUARANTEE	
Issuance fee	1.30%
AMENDMENT/Reduce of amount	130 USD
DISCREPANCY	55 USD
EXAMINATION	
OTHERS	
SWIFT	50 USD
Tracer	50 USD
COURIER	150 USD
MOBILE BANKING CHARGES	
Balance enquiry	300
Mini statement	300
Invite Friend	free
Cheque book	300
Stop cheque	300
Stop card	300
Change Pin	free
Full statemet	500
BILL PAYMENTS	
TANESCO(LUKU)	1.1% of the transacted amount
DAWASCO	1300
DSTV	Free
STARTIMES	Free
ZUKU	Free
SMILE	Free
UHURU	Free
AZAM	Free
SASATEL	Free
SEND MONEY TO E-WALLET	
Mpesa	
Airtelmoney	
Tigo Pesa	0-50,000=1000, 50,001-100,000=1,500, 100,001-300,000=2,500, 300,001-500,000=3,500, 500,001-1,000,000=5000
Eazzy Pesa	
Hallopesa	
T Pesa	
FUNDS TRANSFER	
Own accounts	500
KCB accounts	700
INTERCOMPANY TRANSACTION CHARGES	
Inter-company cash withdrawals charges,applicable in Kenya,Uganda,Tanzania,Rwanda and Burundi	Up to 60 USD charge 4 USD
	Between 251-1250USD charge 13 USD
	Between 1251-6250 USD charge 26 USD
	Between 251-1250 USD charge 13 USD
	Above 6250 USD charge 1.20% of daily cumulative withdrawals
Inter-company cash deposit charges, applicable in Kenya, Uganda, Rwanda and Burundi	Up to 250 USD charge 3 USD
	Between 251-1250 USD charge 7 USD
	Between 1251-6250 USD charge 13 USD
	Above 6250 USD charge 0.60% of daily cumulative deposits
Inter-company transaction charges on cash withdrawals and deposits applicable to Sudan branches	Intercompany cash withdrawals 1.20% of the amount withdrawn
	Intercompany cash deposits 0.97% of the amount (minimum \$35 and maximum of \$750) This excludes the swift charges and stamp duty
Intercompany standing orders across all companies	Intercompany standing order 13 USD
LOANS	
Processing/arrangement/appraisal fees	
Personal loans:	2.40%
Business loans:	2.40%
Overdrafts:	2.40%
Mortgage finance	2.40%
Asset finance	2.40%
Penalty on unpaid loan instalment:	10% above approved rate
Early repayment:	NA
Valuation fees:	As per service provider rates
Legal fees:	As per service provider rates
Loan insurance fees:	1%
Interest rates	+ or - Base Lending Rate
Personal loans:	19%
Business loans:	+ or - Base Lending Rate
*Base Lending Rate	19% for TZS and 9% for USD
*All rates are subject to negotiation based on the product	

Please note: All taxes included

Name/Title
 Mgina Mfaume - Ag. Head of Operations and IT
 Christina Manyenye - Head of Marketing and Corporate Affairs

Signature Date
 Signed 15.1.2021
 Signed 15.1.2021



SIMBA SAVERS ACCOUNT

Weka akiba yako na upate faida ya 6% - 7% na ufikie malengo yako.