

LOCAL CURRENCY ACCOUNTS		EXPORT & IMPORT (TRADE FINANCE)	
1. Ledger Fees1.1 Elite Account1.2 Aspire Plus Account	KES 1899 standard monthly charge KES 899 standard monthly charge	1. Import Letter of Credit: 1.1 Letter of Credit Opening	
1.3 Aspire Account 1.4 Plus Current Account	KES 99 standard monthly charge KES 350 standard monthly charge	1.11 Corporates + SWIFT Charges	0.5 % for per quarter minimum KES 3000 KES 2000
1.5 Busines Plus Current Account	(per transaction fee of KES 25 after first 14 transactions) KES 1250 standard monthly charge	1.12 MSMEs + SWIFT Charges	1.0 % for per quarter minimum KES 3000 KES 2000
1.6 Genesis Current Account	(per transaction fee of KES 25 after first 50 transactions) Per transaction ledger fee Kes. 30.00 (or FCY equivalent)	1.2 L/C Amendment Commission + SWIFT Charges	KES 2000 flat KES 2000
1.7 Jijenge Biashara Account	Per transaction ledger fee Kes. 10.00 (or FCY equivalent)	1.3 L/C Acceptance Commission + SWIFT Charges	0.5% per quarter minimum KES 3000 KES 2000
2. Cash Handling 2.1 Deposits	Free	1.4 L/C Settlement Commission1.5 Shipping Guarantee	0.25% minimum KES 3000 0.5 % for per quarter minimum KES 2000
2.2 Withdrawal	0.25% (above KES 1,000,000)	1.6 Release against indemnity1.7 Closure of unutilized Letters of Credit	KES 3000 KES. 5,000
3. Cheque Book Charges	50 Leaves 100 Leaves KES 725 KES 1450	1.8 Documents Examination2. Export Letter of Credit:	KES 3,000
4. Search Fee 4.1 Business Entities	KES 1000	2.1 Advising L/C and Amendment 2.2 L/C Confirmation Commission	KES 1,500 0.5% for 3 months
4.2 Alternatively Registered Entities FOREIGN CURRENCY ACCOUNTS	KES 4000	2.3 L/C Negotiation Commission2.4 Postage for Export Documents (DHL)	0.25% Min. KES 3,000 Charged at courier Cost Min KES 1,000
1. Ledger fees1.1 Personal Current Account (USD, GBP, EUR)	Pay as you transact	2.5 LC & Amended Advice2.6 Transferring commission	Non customer KES 2,000 flat per advice 0.25% per quarter
1.2 Business Current Account (USD, GBP, EUR)2. Cash Handling Charges	5.00 Units in currency of the account	2.7 Documents Examination	KES 3,000
(Amounts above KES 1,000,000 Equivalent) 2.1 FCY Cash Sold/ Withdrawal	0.25%	3. Import Collection3.1 Settlement Commission	0.25% Min 3,000 + SWIFT 2,000
3. Cheque Book Charges Personal & Business accounts	50 Leaves 8.00 Units in 16.00 Units in	3.2 Tracer3.3 Discharging Commission3.4 Postage for Impart Callection	KES 1,000 each KES 2,000 flat
	currency of the account currency of the account	3.4 Postage for Import Collection3.5 Bill Avalization3.6 Documents handling fee	KES 1,000 per set of documents 0.5% per quarter Min 3,000 + SWIFT 2,000 KES 1500
ACCOUNT CLOSURE 1. Closing of Account	No Charge	3.7 Amendment	SWIFT Kes . 2000
CASH PAYMENTS 1. Cash withdrawal using counter cheque	KES 350 per withdrawal	4. Export Collection4.1 Settlement Commission	0.25% Min. KES 3,000
2. Over the counter withdrawal	KES 200	4.2 Postage (DHL)4.3 Documents handling fee	Charged at courier Cost Min Kes 1,000 KES 1500
3. ATM Transactions		4.4 Amendment	SWIFT -Kes . 2000
3.1 Kenswitch 3.2 Pesa point	KES 50 per transaction KES 100 per transaction	5. Local Bills5.1 Discount Commission	2% flat
3.3 SBM Kenya ATM Fees 3.4 Non SBM Kenya ATM's	KES 30 per transaction KES 100 per transaction KES 250 per transaction	5.2 Local Bill Returned Unpaid5.3 Postage	KES 1000 per Bill KES 1000
3.5 Visa International ATM's CLEARING AND REMITTANCES	KES 250 per transaction	5.4 Extension Commission5.5 Local Bill Sent for Collection	1% Flat per bill 0.5% flat per Bill
1. Telegraphic Transfer Sent Abroad1.1 USD/GBP/EUR/CHF/AUD/JPY/ZAR/	KES SWIFT 1500	5.6 Local Bill Received on Collection5.7 Maturity date extension	KES 1000 flat per Bill KES 1000 flat per Bill
AED SEK/NOK/DKK		5.8 Documents handling fee	KES 1500
2. Electronic Funds Transfer2.1 Outward EFT	KES 300	BONDS / GUARANTEES 1. Issue of bonds and bank guarantees	
3. Incoming Transfer Received From Abroad 3.1 Transfer non STP	Less 13 USD	1.1 Bid bonds1.2 Performance Bond	1% Flat with min charge of KES 5,000 1% per quarter min KES 5,000
3.2 Transfer STP 4. Standing Orders	Less 10 USD	1.3 Advance Payment Guarantee1.4 Immigration/Customs/Insurance/ Transit	1% per quarter min KES 5,000 1% per quarter min KES 5,000
4.1 Set up fee via SPS4.2 Internal standing orders via SPS	KES 300 per item No charge	Guarantee 1.5 Payment/Financial/Demand Guarantees	1% per quarter min KES 5,000
4.3 External standing orders via SPS4.4 Unpaid standing orders/direct debits	KES 300 per item KES 1,000 per item	1.6 Cancellation of Uncollected Guarantees1.7 Amendment fee1.8 Cuarantee Advising Charge	KES 5,000 KES 1,000
(Inward and outward) 4.5 Inward direct debits	KES 300 per item	1.8 Guarantee Advising Charge1.9 Swift Charge	KES 1,500 KES 2,000
5. Stop Payments/ Cancellations5.1 Normal Cheques	KES 500 per notice	OTHER SERVICES	
5.2 Local Bankers Cheques	KES 1,000 per notice	1. Banker's Opinion	
5.3 SWIFT Tracers/ Recall/ Amendments	·	1.1 Local	KES 2,000 per opinion
6. RTGS transfers	KES 3,000 per item	1.2 Foreign	KES 2,000 per opinion KES 2,000 per opinion + KES 2,000 postage
	·	1.2 Foreign2. General Inquiries on Accounts - Cheque/ Cash Deposit (Retrieval)	KES 2,000 per opinion + KES 2,000 postage
6. RTGS transfers 6.1 Outgoing RTGS transfers	KES 3,000 per item	 1.2 Foreign 2. General Inquiries on Accounts - Cheque/ Cash Deposit (Retrieval) 2.1 Items < 6 months 2.2 Items > 6 months < 1 year 	KES 2,000 per opinion + KES 2,000 postage KES 400 per item KES 600 per item
 6. RTGS transfers 6.1 Outgoing RTGS transfers (USD, KES, GBP, EUR, TZS, UGX, RWF) 7. Internal Transfers 8. Cheques Returned Unpaid as 'Refer to Drawer' 	KES 3,000 per item KES 500 KES 100 GBP USD EUR	 1.2 Foreign 2. General Inquiries on Accounts - Cheque/ Cash Deposit (Retrieval) 2.1 Items < 6 months 2.2 Items > 6 months < 1 year 2.3 Items > 2 years 	KES 2,000 per opinion + KES 2,000 postage KES 400 per item KES 600 per item KES 1,000 per item
6. RTGS transfers6.1 Outgoing RTGS transfers (USD, KES, GBP, EUR, TZS, UGX, RWF)7. Internal Transfers	KES 3,000 per item KES 500 KES 100	 1.2 Foreign 2. General Inquiries on Accounts - Cheque/ Cash Deposit (Retrieval) 2.1 Items < 6 months 2.2 Items > 6 months < 1 year 2.3 Items > 2 years 3. Full Audit Report 	KES 2,000 per opinion + KES 2,000 postage KES 400 per item KES 600 per item KES 1,000 per item KES 2000 per report
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