

## Habib Bank AG Zurich Kenya Branches - Current Tariff

<b>CURRENT ACCOUNTS</b>				
A/c Opening balance	Kshs.10,000/-		Salary Processing	Sh.50/- Min 1500/-
Ledger Fee	Kshs. 35/- per entry Min Kshs 1,000/--per quarter		<b>LOCKERS</b>	(subject to availability)
Monthly A/C Statements	None		Rent for <i>small</i>	Kshs 3500/-
Interim Statement	Kshs 150/- per page		<i>Medium</i>	Kshs 5,000/-
Account Closing	Kshs 500/-		<i>Large</i>	Kshs 8000/-
Cheque Book	Kshs 15/- per leaf		Key Deposit	Kshs.10,000/-
Standing Order	Kshs 500/-		<b>Bankers Cheque</b>	
Standing order unpaid for lack of funds	Kshs 1,250/-		Customers	Kshs 600/-
Cheque returned by us			Non-customers	Kshs 750/-
<i>for lack of funds</i>	Kshs 1,500/- plus int		<b>RTGS/EAPS/COMESA</b>	Sh.450/-
<i>for other reasons</i>	Kshs 500/- plus int		<b>Electronic Funds Transfer</b>	Sh.500/-
Cheque returned by others	Kshs 500/- plus int		<b>REMITTANCES</b>	
Stop Payment Instructions	Kshs 500/-		Local Drafts	0.125% min Sh 500/-
Certificate of Balance	Kshs 500/-		Local Elect/Transfer	0.125% Min Kshs 750/-
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/-
Drawing against effects (with prior arrangements))	Kshs 500/- plus int		<b>IMPORTS</b>	
Cash Handling Fees	0.25% for cash received above Kshs 250,000/-		Letter of credit commission Sight /Acceptances	0.75% per quarter or part thereof
			includes settlement fee	Minimum Kshs 2,500.00
			Acceptance Commission	0.25% per quarter Minimum Kshs 2,000.00
			Retirement of Documents	US\$25/- per document
<b>DEPOSIT BOOK ACCOUNTS</b>			<b>L/C Amendments</b>	
Minimum Balance	Kshs 25,000/-		L/C Extensions	0.25% per month Minimum Kshs 2,000/-
Ledger fee	none		others	minimum Kshs 2,000/-
Penalty for not maintaining Minimum balance	Kshs 500/- per quarter		Full Text /SWIFT L/C	Kshs.5,000/-
Interests on Balances	On monthly Minimum Paid six monthly		Short Text /SWIFT L/C	Kshs.2,500/-
Cheque Book	Kshs 15/- per leaf		Swift Amendments	Kshs.2,000/-
Other services	charges of Current account shall apply		Delivery by courier	Courier charges
			Postage	Kshs.250/-
			Import L/C Cancellation	Sh.750/-
			Extension of Collection bill	Sh.0.25% Min Sh 750/-
			protest Note Fee Comm	Sh.1,000/- per bill
			Retirement of documents	US\$ 25/-
			Import Colelction Bills	0.125% min Kshs 750/-
			Settlement/Payment	US\$ 25/-
			Swift Payment	Kshs.2,500/-
			<b>EXPORT</b>	
			Export L/C Advisisng	Kshs 1,500/-
			Confirmation	0.50% per quarter
			Amendment advising	Kshs 1,000/-
			Negotiation	0.25% Min Kshs 1,500/-
			Export Collection Bills	0.125% Min Kshs 1,000/-
			Export Acceptance Comm	0.25% per Quarter
			Foreign Bills Purchase	0.25% Min Kshs 1,000/-
			Foreign D/D Purchase	buying rate plus Kshs 250/- per chq
			Travellers Cheq Purchase	buying rate plus Kshs 20/- per leaf
			<b>GUARANTEES</b>	
			Commercial Guarantees or Bid Bonds	2% p.a or part thereof min 1% or Kshs2,000/-
			Shipping guarantees	Kshs 2,000/-
			<b>ADVANCES</b>	
			Commitment fee on facilities granted	1% per annum of Limit