



## Tariff Guide.

EFFECTIVE 3<sup>rd</sup> July 2015

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Type	Details	Rate
<b>GENERAL TARIFF</b>		
<b>LEDGER FEES</b>	Current Lcy/ FCY & Transaction accounts	Kshs: 30 per entry minimum Kshs: 500 per month
	MEB Invest Account	Kshs: 30 per entry minimum Kshs. 500/= per month
	Savings Account	Nil
<b>ACCOUNT MAINTENANCE (IN CASE MIN BALANCE NOT MAINTAINED)</b>	Current & Transactional accounts	Kshs: 300/-
	Meb Invest Account	Kshs: 150/-
<b>STATEMENTS</b>	Current accounts	Free monthly
	Savings accounts & MEB invest	Free quarterly
<b>CHEQUE BOOK CHARGES</b>	25 Leaves	Kshs: 450/-
	50 Leaves	Kshs: 850/-
	100 Leaves	Kshs: 1600/-
<b>ATM SERVICES</b>	ATM card application & replacement fee	Kshs: 500/-
	ATM withdrawal fees (Kenswitch)	Kshs: 40 per transaction
	ATM Mini statement charge	Free
<b>CASH HANDLING</b>	Deposits Lcy more than Kshs. 1m	0.25% of deposit amount
	Deposits FCY	0.5% of deposit amount
	Withdrawals charges	FREE
<b>CASH OVER COUNTER</b>	Counter cheques	Kshs: 500 per withdrawal.
	Encashment of 3 <sup>rd</sup> Party cheques.	Kshs: 500/-
	Over counter withdrawal by account holders	Free

**CLEARING AND REMITTANCES**

VAT Processing	Kshs. 300/= per transaction
PAYE Processing	Kshs.20/= per transaction
Inward EFT	Kshs. 20/= per transaction
Outward EFT	Kshs. 300/= per transaction
Incoming Swift transactions	Usd : 15/= per transaction
Outgoing Swift transactions	Kshs. 2000/= per transaction
Incoming RTGS transaction	Free
Outgoing RTGS Transactions	Kshs. 500/= per transaction
Salary processing (manual)	Kshs.100/= per transaction
Salary processing (electronic)	Kshs. 150/= per transaction

**STANDING ORDER**

Set up fee	Free
Processing fee (Internal)	Kshs. 300/= per transaction
Processing fee (External)	Kshs.300/= per transaction
Standing order amendment fee	Kshs. 200/= per transaction
Stopping standing order instructions	Kshs. 200/= per transaction
Unpaid standing order	Kshs. 2000/= per transaction

**STOP PAYMENTS  
PAYMENTS  
CANCELLATIONS**

Normal Cheques	Kshs. 500/= per cheque
Cheque book series	Kshs. 1000/= per cheque book
Swift Tracers/Recall/ Amendments	Kshs. 2,000/= per tracer

**CHEQUES RETURNED  
UNPAID**

Cheques returned unpaid by MEB – Refer to Drawer.	Kshs. 2,500/= or US\$ 35/= per Cheque
Cheques returned unpaid by MEB – Effects Not Cleared	Kshs. 2,500/= or US\$ 35/= per Cheque
Cheques returned unpaid by MEB – Technical Reasons	Kshs. 600/= / US\$ 10/= per Cheque
Cheques returned unpaid by other local bank	Kshs. 500/= per cheque
Foreign currency cheques returned unpaid	US\$ 35/=



<b>Mobile Banking</b>	Monthly Fee	Free
	Balance Inquiry	Kshs. 5/- per inquiry
	Mini Statement inquiry	Kshs.10/- per inquiry
	Internal Funds Transfer	Free
	Stop Cheque	As per tariff
	Airtime Top Up	Free
	M Pesa Transfers	Kshs.55/-per transfer
	Utility Bill payment	Kshs.30/- per transfer
	Purchase of goods & services.	Kshs.30/- per purchase
	Merchant Payment	Kshs.30/- per transaction.
	Standing instruction set up	As per tariff
	Transaction Notification by SMS	Kshs.10/- per notification
	International SMS	Kshs. 20/- per notification

<b>SALARY PROCESSING</b>	Kshs. 150/- per item
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<b>BANKERS CHEQUES</b>	Banker's cheque issuance (Account holders only)	Kshs. 400/= per cheque
	Indemnity signed on lost banker's cheque	Kshs. 2,000/=

<b>DEMAND DRAFTS - FCY</b>	Demand drafts below US\$ 5,000/=	Kshs. 600/= per draft
	Demand drafts above US\$ 5,000/=	Kshs. 1,500/= per draft
	Replacement/duplicate draft issued	Kshs. 2,000/= plus cost of new draft

<b>ACCOUNT STATEMENT CHARGES</b>	Savings Account & Meb Invest Account quarterly statement	FREE
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Current Account & Transaction Account monthly statement	FREE
Interim /duplicate statement	Kshs. 250/= per page
Statement for a closed account	Kshs. 350/=

#### OTHER CHARGES

Certificate of Balance	Kshs:500/-
Drawing against uncleared effects	KBRR plus 19%
Overdrawn account interest charge	KBRR plus 19%
Bankers opinion	Kshs:1,000/-
Photocopies of documents	Kshs:100/- per page
Account closing charge	Kshs:500/-
Account reactivation	FREE
Internal funds transfer/ inter-branch transfers	FREE

#### Type

#### Details

#### Rate

#### TRADE FINANCE

#### FOREIGN CURRENCY CHEQUES/BILLS FOR COLLECTION

Cheques sent for collection (Outward)	0.25% of cheque amount, Minimum US\$ 10/= plus courier charges
Foreign bills for collection (inward)	Kshs. 1,500/=
Foreign bills for collection (outward)	0.25% of bill amount, Minimum US\$ 10/= plus courier charges

#### EXPORT & IMPORT (TRADE FINANCE)

#### IMPORT LETTERS OF CREDIT

Opening/Establishment Commission	1% 1 <sup>st</sup> Quarter & 0.50% Subsequent quarters Minimum Kshs. 1,000/=
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Amendment commission	Kshs. 2,000/=
Acceptance commission	0.50% per quarter
Extension commission	1% for increasing 0.25% as amended for extension of LC
Confirmation fee/commission	1.5% flat
Retirement/settlement commission	0.25% subject to a minimum of Kshs 2,500/= plus correspondent bank charges

**EXPORT LETTERS OF CREDIT**

Advising commission	Through 3 <sup>rd</sup> Bank Kshs. 2,000/= Direct to customer US\$ 50/=
Amendment commission	Through 3 <sup>rd</sup> Bank Kshs. 1,500/= Direct to customer US\$ 25/=
Acceptance commission	Kshs. 1,500/= flat
Confirmation fee/commission	1% subject to a minimum of Kshs. 3,000/=
Negotiating fee/commission	0.2% flat subject to a minimum of Kshs. 1,000/=
Cancellation commission	Kshs. 2,000/=

**IMPORT /EXPORT BILLS FOR COLLECTION**

Settlement/payment commission	0.5% , minimum Kshs 2,000/= plus correspondent bank charges
Acceptance fee/commission	Kshs. 1,500/=
Extension of bills	Kshs. 1,500/=
Discharge fee/commission	2%, minimum Kshs 1,500/=
Return unpaid commission	Kshs. 2,500/=
Release of documents with undertaking	Kshs. 1,500/= flat US\$ 100/=

Courier charges		
<b>GUARANTEE</b>	Issuance charges	3% minimum of Kshs: 3,000/=
<b>ISSUANCE (LOCAL)</b>	Amendment fees	Kshs. 1,000/=

**The above is subject to 10% excise duty.**