

Sep-24												
Details	SCB	TBL	MBL	GTB	VISTA	AGIB	FBN	ABL	EBL	BSIC	BBAL	ZBL
<b>CURRENT ACCOUNTS</b>												
Debit Interest	Prime 16% per an	22%	22%	19%	17% prime	N/A	N/A	21%	10-21%	25%	30%	17% + 5%
Ledger Fees	D3 per D1000/ D15	D4/1000 min D10	D100 Min	D3 / D1000	D3 per mille	D200	N/A	D0-D3 / mil	D3 per mill D50	D3/D1000 plus VAT	D50	D3/D1000
Charges for Cheques Dishonou	D200 per cheque,	D500, Corporate	D400 & D1000 cor	D250	D500-D1000	Min D200/MaxD1	N/A	D250-D1,000	1% min D250	D500-D1000	D287.5	D603.25
Certified Cheques	N/A	D150	D250 flat	D100	D300	N/A	N/A	D200	D250	N/A	N/A	D150
<b>SAVINGS ACCOUNTS</b>												
Commission on Accounts close	Zero Account Clos	D300	D350 flat + vat	D500	D500	D50	750( VAT Inclusive	D500	D500 min	D500+ VAT	D287.5	575
Minimum Balance Charge	N/A	N/A	N/A	Nil	N/A	D300	N/A	N/A	N/A	N/A	N/A	N/A
<b>FIXED DEPOSITS ACCOUNTS</b>												
Minimum Balance Charge	N/A	N/A	N/A	N/A	N/A	N/A	25000	N/A	N/A	N/A	N/A	N/A
Penalty on Early withdrawl	forfeiture of interes	Forfeit Int.	50% of accrued in	Forfeiture of 50% In	Forfeit 50% of accru	N/A	20% of agreed inte	50% of accrued In	50% Forfeiture of ac	50% forfeiture of	25% on interest acc	forfeiture of interes
<b>LOANS ACCOUNTS</b>												
Debit Interest	17%	22%	22%	19%	17% prime	N/A	Base + 5% retail, b	25%	10-19%	21%	MPR+5%	17%+5%
Arrangement Fee	new loan 2.5 % of	1.5% min. D600	1.5% min D1500,	2%	1-2.5% OR D500 m	2%	N/A	1%	1% minimum D200	N/A	Commercial 1.5% Fl	1% flat
<b>INWARD/OUTWARD COLLE</b>												
Commission	USD 10; GBP;5;EUR	1% Minimum D50	1% mini. D1500	Nil	1%	1%	1% min D100	N/A	1% minimum D3500	\$150	\$100, Handling D15	inw- D2000 flat, outw-\$1.
<b>OUTWARD REMIT/DRAFT</b>												
Handling Charge	0.5% of transfer ar	N/A	D1,500	1-5%	1% Or D250 min	D1000 + 0.5%	N/A	D750	1% minimum \$ 100	0.50%	N/A	1% flat
Telex Charge	N/A	N/A	D1,500	D1500	D900	D1000 + 0.5%	D1000	D1500	N/A	D1500 Plus VAT	SWIFT D1500	D1000
Draft Cheques	N/A	N/A	N/A	N/A	D300	N/A	N/A	D250		N/A	RTGS D105	N/A
Postage Charge (Drafts)	N/A	D100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Others(Cancellation	courier cost + D200
Handling Charge (Drafts)	N/A	N/A	N/A	D250	D300	N/A	N/A	D500	N/A	N/A	N/A	1% flat
<b>STANDING ORDERS</b>												
Payment to Beneficiaries	N/A	within D50,outsid	D100	N/A	D250 + draft charc	D115	D200 +VAT @setup	D0-D100	D100	N/A	D150+VAT	D250 per transaction
<b>TRAVELLERS CHEQUES</b>												
Commission	1.5% / min D1000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2%
<b>OUTWARD LETTERS OF CREDIT</b>												
Establishment Fee	1% - 1.5% per qua	1% per qtr. min.1	1% of LC amt + D	1%	1% per qtr	1%	1%	1%	1%	1%	1%	1% flat
Amendment Fee	D1000	D500	D1,500 Flat	D750	D1000	D0	N/A	\$200, EUR200, GB	D500	D0	D1500	D200
<b>INWARD LETTERS OF CREDIT</b>												
Amendment Fee	D1,000	D500	D1500 flat	D750	D1000	D0	N/A		D500	N/A	N/A	D200
Negotiation Commission	D1250 or 0.5% (wh	1.00%	1% Min D500.00	0.50%	1% or D1000 MIN	1%	1%	Transfer of FX 1.5	1% min. D500	N/A		1% flat
<b>BONDS AND GUARANTEES</b>												
Comm. -Bill of Lading and Inde	2% / min GMD 3,00	1.5% Minmum D6	3% MIN. 1.5%	D1000	1.5% OR D1000 mi	2%	1%	1.5% of the amou	1.5% Min D1000	1%	N/A	1% min. D500
Charges on outsta. Bond & Gua	2% or min USD500	1% min. D1000 &	0.00%	1.50%	2.5% Flat charge	N/A	1%	1.5% of the amou	N/A		2% flat of contract c	1% min D5000