

	Mar-22											
Details	SCB	TBL	MBL	GTB	FIB	AGIB	FBN	ABL	EBL	BSIC	BBAL	ZBL
<b>CURRENT ACCOUNTS</b>												
Debit Interest	prime 10% per	15%	15%	15%	15% prime	N/A	Base + 5% reta	15%	10-15%	15%	%	PLR + margin
Ledger Fees	min. Gmd 150	30% per annu	D100	250	D3/per	Min D50/max	N/A	D0-D3 / mil	D3 per mill / D5	D3/D1000 Or I	D50 per month	D3/D1000
Charges for Cheques Dishonou	N/A	D500 retail/25	D400/D1000 c	N/A	D500-D1000	D200	N/A	D250-D1,000	1% min D250	D500-D1000	D288	D525
Certified Cheques	N/A	D150	D250 flat	D100	D300	N/A	N/A	D200	D250		D288	D150
<b>SAVINGS ACCOUNTS</b>												
Commission on Accounts closed	D500	D300	D350 flat + va	D500	D500	D50	750( VAT Inclu	D500	D500 min	D250+ VAT	D288	N/A
Minimum Balance Charge	N/A	N/A	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A
Penalty on withdrawl b4 manda	forfeiture of int	Forfeit Int.	50% of accrue	forfeiture of 50	Forfeit 50% Int	N/A	20% of agreed	50% of accrue	50% Forfeiture c	Forfeit 50% In	25% on interes	forfeiture of interest
<b>LOANS ACCOUNTS</b>												
Debit Interest	15%	15%	15%	15%	15% prime	N/A	Base + 5% reta	15%	10 - 15%	15%	15% only	
Arrangement Fee	new loan 2.5 %	1.5% min. D6	1.5% min D50	1%	1-2.5% OR D50	2%	N/A	1%	1% minimum D	1.5% comm &	1.5%	1% flat
<b>INWARD/OUTWARD COLLEC</b>												
Commission	USD 10; GBP;5	1% min. D500	1% mini. D15	N/A	1%	1%	1% min D100	N/A	1% minimum D3	1%	D12.00	N/A
<b>OUTWARD REMIT/DRAFT</b>												
Handling Charge	0.5% of transfe	N/A	D1,500	1-5%	1% Or D250 mi	D1000 + 0.5%	N/A	D250 or 0% -	1% minimum \$1	USD40	N/A	1% flat
Telex Charge	N/A	N/A	D1,500	D1,000	D900	D1000 + 0.5%	USD25,GBP15,	D1,500	N/A	N/A	D1,000	D1,000
Draft Cheques	N/A	N/A	N/A	N/A	D300	N/A	N/A	D250	N/A	N/A	N/A	N/A
Postage Charge (Drafts)	N/A	D100	N/A	D250	N/A	N/A	N/A	N/A	N/A	N/A	N/A	courier cost + D200
Handling Charge (Drafts)	N/A	N/A	N/A	N/A	D300	N/A	N/A	D500	N/A	N/A	N/A	1% flat
<b>STANDING ORDERS</b>												
Payment to Beneficiaries	D150 / D400 Th	within D50/ou	D100	N/A	D250 + draft ch	50	D100	D0-D50	D100 other local	D75 monthly c	150 flat fee	D250 per transaction
<b>TRAVELLERS CHEQUES</b>												
Commission	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.45% instant	N/A	N/A	N/A	2%
<b>OUTWARD LETTERS OF CREDIT</b>												
Establishment Fee	1%-1.5% per q	1% per qtr. n	1% LC amt + 1	1%	1% per qtr	N/A	1%	1%	1%	2%	1% face val. As	1% flat
Amendment Fee	D1000(Non acc	D500	D1,500	D250	D1,000	N/A	D300	D1,000	D500	USD40		D500
<b>INWARD LETTERS OF CREDIT</b>												
Amendment Fee	D1,000	D500	D1500 flat	D1,000	D1,000	D1%	D300	D1,000	D500	USD40	1% face val. As	D500
Negotiation Commission	N/A	1.00%	1% Min D500.	0.50%	1% D1000 MIN	1%	1%	D250 for trans	1% min. D500	1.30%	N/A	1% flat
<b>BONDS AND GUARANTEES</b>												
Comm. -Bill of Lading and Index	/ min GMD 3,0	1.5% Minmun	3% MIN. 1.5%	D1,000	1.5% OR D1000	2%	1%	D1000 flat or 1	1.5% Min D1000	1.25% or D1000	1% OF indemn	1% min. D500
Charges on outsta. Bond & Guar	2% or min USD	1% min. D100	N/A	1.50%	2.5% Ftal charg	N/A	1%	D1000 flat or 1	N/A	2.5% or D1000	2% flat of contr	1% min D5000