



## Tariff Guide.

EFFECTIVE 1st JANUARY 2025

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

<b>CLEARING AND REMITTANCES</b>	Inward EFT Outward EFT Incoming Swift transactions Outgoing Swift transactions Incoming RTGS transaction Outgoing RTGS Transactions Salary processing (manual) Salary processing (electronic)	Kshs. 20/= per transaction Kshs. 300/= per transaction Usd : 15/= per transaction  Kshs. 2000/= per transaction  Free  Kshs. 500/= per transaction  Kshs.100/= per transaction  Kshs. 150/= per transaction
<b>STANDING ORDER</b>	Set up fee Processing fee (Internal)  Processing fee (External) Standing order amendment fee Stopping standing order instructions Unpaid standing order	Free Kshs. 300/= per transaction  Kshs.300/= per transaction Kshs. 200/= per transaction  Kshs. 200/= per transaction  Kshs. 2000/= per transaction
<b>STOP PAYMENTS / CANCELLATIONS</b>	Normal Cheques Cheque book series Swift Tracers/Recall/ Amendments	Kshs. 500/= per cheque Kshs. 1000/= per cheque book Kshs. 2,000/= per tracer
<b>CHEQUES RETURNED UNPAID</b>	Cheques returned unpaid by MEB – Refer to Drawer.  Cheques returned unpaid by MEB – Effects Not Cleared  Cheques returned unpaid by MEB – Technical Reasons  Cheques returned unpaid by other local bank  Foreign currency cheques returned unpaid	Kshs. 2,500/= or US\$ 35/= per Cheque  Kshs. 2,500/= or US\$ 35/= per Cheque  Kshs. 600/= / US\$ 10/= per Cheque  Kshs. 500/= per cheque  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 BTC	Kshs. 21.45/-per transfer
	M Pesa Transfers CTB	Kshs. 29.15/-per transfer
	Utility Bill payment	Kshs.15/- per transfer
	Purchase of goods & services.	Kshs.15/- per purchase
	Merchant Payment	Kshs.15/- per transaction.
	Standing instruction set up	As per tariff
	Transaction Notification by SMS	Kshs.10/- per notification
International SMS	Kshs. 20/- per notification	
<b>PESALINK</b>	<b>TRANSACTION BAND (KSHS)</b>	<b>TRANSACTION CHARGE (KSHS)</b>
	10 - 500	NIL
	501 - 10,000	25.00
	10,001 - 50,000	50.00
	50,001 - 100,000	75.00
	100,001 - 200,000	100.00
	200,001 - 500,000	150.00
	500,001 - 999,999	200.00
<b>SALARY PROCESSING</b>		Kshs. 150/- per item
<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\$	Kshs. 1,500/= per draft

	5,000/=	
	Replacement/duplicate draft issued	Kshs. 2,000/= plus cost of new draft
<b>ACCOUNT STATEMENT CHARGES</b>	Savings Account & Meb Invest Account quarterly statement	Kshs. 10/-
	Current Account & Transaction Account monthly statement	Kshs. 10/-
	Interim /duplicate statement	Kshs. 250/= per page
	Statement for a closed account	Kshs. 350/=
<b>OTHER CHARGES</b>	Certificate of Balance	Kshs:500/-
	Drawing against uncleared effects	CBR plus 4%
	Overdrawn account interest charge	CBR plus 4%
	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
<b>Type</b>	<b>Details</b>	<b>Rate</b>
<b>TRADE FINANCE</b>		
<b>FOREIGN CURRENCY CHEQUES/BILLS FOR COLLECTION</b>	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

<b>EXPORT &amp; IMPORT (TRADE FINANCE)</b>		
<b>IMPORT LETTERS OF CREDIT</b>	Opening/Establishment Commission	1% 1 <sup>st</sup> Quarter & 0.50% Subsequent quarters Minimum Kshs. 1,000/=
	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	
	Retirement/settlement commission	
		1.5% flat
		0.25% subject to a minimum of Kshs 2,500/= plus correspondent bank charges
<b>EXPORT LETTERS OF CREDIT</b>	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/=

<b>IMPORT /EXPORT BILLS FOR COLLECTION</b>	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
	Courier charges	US\$ 100/=
<b>GUARANTEE ISSUANCE (LOCAL)</b>	Issuance charges	3% minimum of Kshs: 3,000/=
	Amendment fees	Kshs. 1,000/=

**The above is subject to the applicable excise duty.**