



Tariff Guide.

EFFECTIVE January 2018

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

CLEARING AND REMITTANCES	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
STANDING ORDER	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
STOP PAYMENTS / CANCELLATIONS	Normal Cheques Cheque book series Swift Tracers/Recall/ Amendments	Kshs. 500/= per cheque Kshs. 1000/= per cheque book Kshs. 2,000/= per tracer
CHEQUES RETURNED UNPAID	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/=

Mobile Banking	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
	Mobile Money 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
PESALINK	TRANSACTION BAND (KSHS)	TRANSACTION CHARGE (KSHS)
	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
SALARY PROCESSING		Kshs. 150/- per item
BANKERS CHEQUES	Banker's Cheque issuance (Account holders only)	Kshs. 400/= per Cheque
	Indemnity signed on lost banker's Cheque	Kshs. 2,000/=
DEMAND DRAFTS - FCY	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
ACCOUNT STATEMENT CHARGES	Savings Account & Meb Invest Account quarterly statement	FREE
	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	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
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 Amendment commission Acceptance commission Extension commission Confirmation fee/commission Retirement/settlement commission	1% 1 st Quarter & 0.50% Subsequent quarters Minimum Kshs. 1,000/= Kshs. 2,000/= 0.50% per quarter 1% for increasing 0.25% as amended for extension of LC 1.5% flat 0.25% subject to a minimum of Kshs 2,500/= plus correspondent bank charges
EXPORT LETTERS OF CREDIT	Advising commission Amendment commission Acceptance commission Confirmation fee/commission Negotiating fee/commission Cancellation commission	Through 3 rd Bank Kshs. 2,000/= Direct to customer US\$ 50/= Through 3 rd Bank Kshs. 1,500/= Direct to customer US\$ 25/= Kshs. 1,500/= flat 1% subject to a minimum of Kshs. 3,000/= 0.2% flat subject to a minimum of Kshs. 1,000/= Kshs. 2,000/=
IMPORT /EXPORT BILLS FOR COLLECTION	Settlement/payment commission Acceptance fee/commission Extension of bills Discharge fee/commission	0.5% , minimum Kshs 2,000/= plus correspondent bank charges Kshs. 1,500/= Kshs. 1,500/= 2%, minimum Kshs 1,500/=

	Return unpaid commission	Kshs. 2,500/=
	Release of documents with undertaking	Kshs. 1,500/= flat
	Courier charges	US\$ 100/=
GUARANTEE ISSUANCE (LOCAL)	Issuance charges	3% minimum of Kshs: 3,000/=
	Amendment fees	Kshs. 1,000/=

The above is subject to 10% excise duty.