



CBA Bank Tariff Guide
Effective 1st January 2014



CBA Commercial Bank of Africa (Tanzania) Limited

TZS	Tanzania Shillings
USD	United States Dollars
PB	Personal Banking
CB	Corporate Banking
CCY	Currency
SA	Savings Account
LC	Letter of Credit
LCY	Local Currency
FCY	Foreign Currency
ATM	Automated Teller Machine
S/O	Standing Order

BANK CHARGES

NUFAIKA SAVINGS ACCOUNT (Personal)

Minimum opening balance	TZS	50,000
	USD	100
Minimum balance limit	TZS	20,000
	USD	20
Monthly Ledger Fee	TZS	Nil for balance above TZS 5m TZS 3,000 for balance between TZS 300k - 5m; TZS 6,000 for balance below TZS 300,000.
	USD	Nil for balance above USD 5,000: USD 3 for balance between USD 600 - USD 5,000; USD 6 for balance below USD 600
Interest earning minimum balance	TZS	Below 300K = 0% 300K - 5M = 3% Above 5M = 5%
	USD	Below 600 = 0% 600 - 5K = 0.5% Above 5K = 1%
Cash Deposit fees	TZS	NIL
Cash Deposit fee (small denominations. < \$50)	USD	1%

OTHER SAVINGS ACCOUNTS

Target Savings Account

Opening/Operating balance	TZS	50,000
	USD	100
Monthly Ledger Fee	TZS	NIL
	USD	NIL

Interest earning minimum balance	TZS	Below 300,000 = 0% Above 300,000 = 5%
	USD	Below 600 = 0% Above 600 = 1%
Withdrawal Frequency	TZS	Once per Quarter
	USD	Once per Quarter
Young Champion Savings Account		
Account Management		Parent / Guardian
Opening/Operating balance	TZS	50,000
	USD	100
Monthly Ledger Fee	TZS	NIL
	USD	NIL
Withdrawal Frequency	TZS	Twice a Year
	USD	Twice a Year
Prosaver Account		
Opening/Operating balance	TZS	5m
	USD	5,000
Monthly Ledger Fee	TZS	NIL
	USD	NIL
Withdrawal Frequency	TZS	Once per year, with prior notice
	USD	Once per year, with prior notice
Interest payable (Based on balance)	TZS	5%
	USD	1%
CURRENT ACCOUNT		
Personal Banking:		
Opening/Operating balance:		
Normal Current Account	TZS	100,000
	USD	100
Freedom CA (Salary a/c)	TZS	20,000
Monthly Ledger Fee - Pers	TZS	10,000
	USD	10

Monthly Ledger Fee - Freedom	TZS	3,000
	USD	NIL
Min account balance		
Personal CA - Minimum balance	TZS	20,000
	USD	50
Corporate Banking:		
Corporate CA - Opening balance	TZS	500,000
	USD	500
Monthly Ledger fee - Corporate	TZS	15,000
	USD	15
Transactional fee - Corporate	TZS	500 per transaction, minimum 15,000 p.m.
	USD	15 p.m.
Associations/NGO's - opening balance	TZS	250,000
	USD	500
Corporate - minimum balance	TZS	250,000
	USD	250
Associations/NGO's - Minimum bal	TZS	100,000
	USD	250
Other charges		
A/C closure Within 6 months	TZS	20,000
	USD	20
A/C closure beyond 6 months	TZS	10,000
	USD	10
Balance Inquiry	TZS	NIL
	USD	NIL
Reactivate dormant (inactive) account	TZS	10,000
	USD	10
Re-opening account	TZS	10,000
	USD	10

		(For Corporate): TZS 1,000.
Over the counter withdrawal fee	TZS	(For Personal): TZS 1,000 For amount in excess of TZS 50m; 0.25% max TZS 100,000.
	USD	0.5% of amount, max usd 250 (Corporate & Personal)
Charges below minimum-balances	TZS	NIL
	USD	NIL
Second and Subsequent bank statements copy(ies) / pages	TZS	NIL
	USD	NIL
Certificate of Balance (to Auditors)	TZS	50,000
	USD	50
Reference letters	TZS	100,000
	USD	50
Cheque Book Charges		
50 Leaves	TZS	20,000
	USD	20
100 Leaves	TZS	30,000
	USD	30
Counter leaf	TZS	25,000
	USD	25
Bankers cheque issued	TZS	30,000
	USD	25
Cancellation Banker's Cheque	TZS	20,000
	USD	10.00
Stop payment charges (per notice)	TZS	30,000
	USD	25
Cheque Book Lost (per book)	TZS	50,000
	USD	50

Unpaid Cheque / Returned cheque		
Insufficient Funds/ Effects not Cleared	TZS	100,000
	USD	100
Technical reasons (not related to funds)	TZS	50,000
	USD	50
Special Clearance	TZS	40,000
	USD	40
Cheque deposits	TZS	NIL
	USD	NIL
Foreign Cheque for Collection	TZS	NIL
	USD	0.25% , min 50
Bank Statements		
Interim statements (per page)	TZS	5,000
	USD	5
Monthly Statement		NIL
Duplicate statement (up to 3 months) per month (per page)	TZS	2,000
Duplicate statement (over 3 months) per month (per page)	TZS	2,000
Cheque images per cheque / Voucher retrieval		NIL
Retrival between 2 - 6 months	TZS	7,000
	USD	7
Retrival over 6 months	TZS	15,000
	USD	15
PAYMENTS		
Salary processing (Manual)- EFT	TZS	2,000
Salary Processing : (Automated)	TZS	1,000
PAYMENTS- OUTWARDS		
TISS Outwards	TZS	10,000
	USD	10

Telegraphic Transfers	TZS	eqv in TZS (as in USD)
	USD	0.25% of amount, min USD60; max USD 250
Non-accounts holder		NIL
Draft cancellation		NIL
Ref / Visa / Introduction Letter /status report	TZS	Personal: 10,000, Corporate: 50,000
	USD	NIL
Unauthorized Overdrawn penalty	TZS	Base rate + penalty rate
PAYMENTS- INWARDS		
Telegraphic Transfers (Cross Border, TT, SWIFT)	TZS	NIL
	USD	0.25% of amount, min USD 10; max USD 25
Internal Transfer	TZS	NIL
	USD	NIL
Amendment of SWIFT Message Confirmation	TZS	NIL
	USD	150
TISS	TZS	NIL
	USD	NIL
Stop payment (SWIFT,TT,EFT)	TZS	50,000
	USD	50
EFT (Bulk payments)		NIL
Non-account holder	USD	NIL
Purchases of Travellers cheque Handling	USD	NIL
ATM CHARGES		
ATM cash withdrawal (UMOJA/VISA debit card on-us)	TZS	550
ATM cash withdrawal (VISA debit card not on-us)	TZS	1,600
	USD	NIL
Issuing of new cards	TZS	10,000
Card replacement costs	TZS	10,000

Replacement (resetting) PIN	TZS	5,000
Charges below minimum-balances	TZS	NIL
Bank/ Agent Card	TZS	10,000
Balance enquiry	TZS	0
ATM Daily limit	TZS	1,000,000
ATM Minimum withdrawal	TZS	5,000
ATM Cash deposit	TZS	NIL
Cash deposit charge	TZS	NIL
Cash payment to 3 RD party	TZS	NIL
Standing Orders		
Standing Order Set up	TZS	2,000
	USD	2
Standing Order to other banks	TZS	10,000
	USD	10
Standing Order Within Bank	TZS	2,000
	USD	2
Unpaid Standing Order	TZS	25,000
	USD	25
Standing Order Stop /Cancellation payment	TZS	2,000
	USD	2
Amend Standing Order	TZS	2,000
	USD	NIL
Letters of credits (Import LC)		
Issuing commission	USD	1.5% per qtr + SWIFT 100
General amendment commission	USD	150
Extension commission (period / amount)	USD	1% of LC amount, min 200
L/C Cancellation unutilised LC	USD	300
General Correspondence Chaser	USD	50
Release document (Letter of Undertaking)	USD	200

Export Letter of Credit;		
Confirmation Charges	USD	0.5% Min 250
Advising commission (non customer)	USD	350
Negotiations Charges	USD	NIL
Discrepancy Fees	USD	70
Courier Charges	USD	100
Import Documents For Collection:		
Advising commission	USD	200
Collection	USD	NIL
Export Documents:		
Courier Charges	USD	100
Negotiations Charges	USD	NIL
Amendments		
Increased amounts	USD	150
Extension of validity	USD	150
Cancellation	USD	100
Document collection;		
Outward Collection	USD	1% min 50
Courier	USD	100
Inward commission	USD	NIL
Bill Collections;		
Inward collection	USD	0.25% min 50 + SWIFT 40
Outward commission	USD	NIL
Bonds & Guarantees;		
issuing commission	USD	1.5% per qtr min 100
	TZS	1.5% per qtr min 100,000
Ammendment / Extension	USD	1.5% per qtr min 100
	TZS	1.5% per qtr min 100,000
Bid bond	USD	1.5% for secured, 2% for unsecured min 100
	TZS	1.5% for secured, 2% for unsecured min 100,000

Performance / Advance Payment	USD	1.5% per qtr min 100
	TZS	1.5% per qtr min 100,000
PLATINUM BANKING		
CURRENT ACCOUNTS:		
(1) Bundled - Current Account		
Account Opening	TZS	250,000
	USD	250
Minimum Balance	TZS	NIL
	USD	NIL
Ledger fees	TZS	35,000
	USD	25
Minimum Salary	TZS	2,000,000
	USD	2,000
Counter cash withdrawal	TZS	1500 for amount >750,000
	USD	1% for amount >500
Cheque book	TZS	NIL
	USD	NIL
Bankers cheque	TZS	NIL
	USD	NIL
Internet Banking	TZS	NIL
	USD	NIL
Mobile Banking	TZS	NIL
	USD	NIL
Monthly statement	TZS	NIL
	USD	NIL
Internal transfer	TZS	NIL
	USD	NIL
Incoming TT	TZS	NIL
(2) Pay as you go - Current Account		
Account Opening	TZS	250,000
	USD	250

Minimum Balance	TZS	NIL
	USD	NIL
Ledger fees	TZS	15,000
	USD	10
Minimum Salary	TZS	2,000,000
	USD	2,000
Interest	TZS	NIL
	USD	NIL

SAVINGS ACCOUNTS

Account Opening	TZS	250,000
	USD	250
Ledger Fees	TZS	NIL
	USD	NIL
Minimum Salary	TZS	2,000,000
	USD	2,000
*withdrawal penalty	TZS	20,000
	USD	20

*withdrawal Allowed only once per quarter.

Interest earning minimum balance	TZS	Below 5M = 2% 5M and above = 6%
	USD	Below \$5,000 = 0.5% \$5,000 and above = 1.25%

INTERNET BANKING

Type Of Transfer		
To Own Account		
(Between Two Account Of The Same Customer)		NIL
To CBA account		NIL
To Local Bank TISS	TZS	10,000 per transaction
To Local Bank EFT	TZS	2,000 per transaction
To Mobile Wallet - Mobile Money	TZS	1,000 per transaction

International Transfer - Swift/ TT	USD	\$ 50 flat per transaction
STANDING ORDER -Own Account	TZS	2,000 per transaction
(Between CBA Accounts)		
STANDING ORDER -Internal Account	TZS	2,000 per transaction
(Within CBA Customer Company Accounts)		
STANDING ORDER -External Account	TZS	10,000 per transaction
(External Account)		
STANDING ORDER International Account	USD	0.25% min \$60; max \$250
Bulk Processing - EFT Salary Payments	TZS	1,000 per transaction
Bulk Processing Mobile Bulk Payments	TZS	1,000 per transaction
Token replacement	USD	\$ 30 per Token
For Extra token, more than two token	USD	\$ 40 per Token
First three month		NIL
Set Up Fee for Personal Banking	TZS	15,000 one time fee - NIL monthly
Monthly fee for Corporate Banking	TZS	10,000 flat monthly fee
MOBILE BANKING		
Type Of Transfer		
Balance Enquiry	TZS	200
Mini Statement Request	TZS	300
Air Time Top up	TZS	300
Funds Transfer Inter CBA	TZS	500
Between Own Account	TZS	200
Cheque Book Request	TZS	200
Account Activity Alert		NIL
Cheque Status Enquiry	TZS	300
Local Transfer Interbank EFT	TZS	2,000
Mobile Money Transfer (M- Pesa, Airtel Money, TIGO Pesa)	TZS	1,000
Utility Payment (Paybill)	TZS	1,000

Bidding Security Charges

Description of service	Form Reference	Charge per Transaction
Bidding of securities	CDS/Forms/03	TZS 25,000
Transfer of securities	CDS/Forms/04	TZS 50,000
Lien Creation on securities	CDS/Forms/05	TZS 50,000
Lien Release on Release	CDS/Forms/06	TZS 50,000

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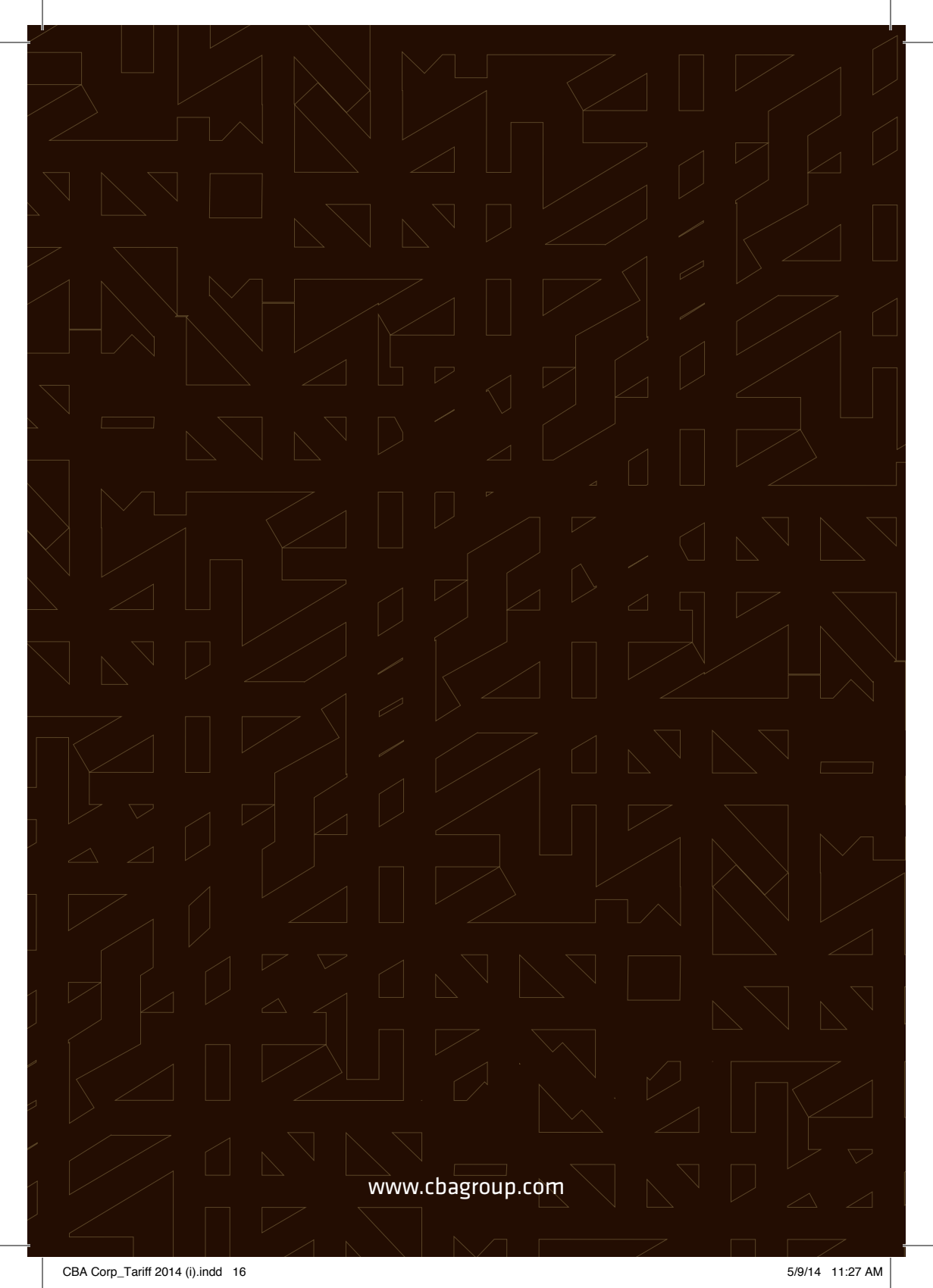
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