

FNB Tanzania Personal Banking 2019 Pricing Guide



FNB

Foreign Currency

	USD	EUR	GBP	ZAR
Opening Balance	100.00	100.00	100.00	5000.00
Minimum Balance	0.00	0.00	0.00	0.00
Monthly Fee	14.00	13.00	9.50	145.00
Withdrawals and Deposits				
Cash Withdrawals	1.5% of value min USD 13 & max USD 420.	1.5% of value, min 14.75 max 450	1.5% of value, min 11.80 max 350	1.5% of value, min130 max 4500
Cash Deposits	Free. Small denomination (less than USD 50) charges are 1.5% of cash deposited – minimum USD 16)	3,000 per month free (excluding small denomination cash) thereafter 0.30% of value	2,000 per month free (excluding small denomination cash) thereafter 0.30% of value	2,000 per month free (excluding small denomination cash) thereafter 0.30% of value
Payments and Transfers				
Cheque Issued	3.00	55.00	35.00	475.00
Account Payments (Online, Like-for-Like)	3.00	3.00	3.00	40.00
Account Payments (Branch, TISS)	11.80	Not Applicable	Not Applicable	Not Applicable
Account Transfers (Online, Like-for-Like)	Free	Free	Free	Free
Account Transfers Branch	Free	Free	Free	Free
Special Instructions				
Balance Enquiries	2.00	2.50	2.50	25.00
Bank Cheque	32.50	27.50	27.50	325.00
ENC Upliftment Fee/Special Clearance (per deposit)	65.00	60.00	42.50	650.00
Statements				
Monthly Statement	Free	Free	Free	Free
Duplicate Statement (per page) (Branch and Telephone Banking)	5.00	4.75	4.25	50.00
Penalty Fees				
Dishonoured Payment	80.00	65.00	55.00	750.00
Honouring Fee (charged when you exceed your account limit)	100.00	65.00	55.00	825.00
Deposit of Post Dated Cheques	32.50	25.00	25.00	325.00
Stop Payments				
Stop Payments Online	15.00	15.00	15.00	190.00
Stop Payments Branch	38.50	38.50	35.50	385.00
Other Fees				
Cheque Book Fee	0.60 per leaf	Not Applicable	Not Applicable	Not Applicable
Certificate of Balance	38.50	32.50	32.50	385.00
Manual Salary Processing per Entry	4.25	3.50	3.00	415.00

Other Account Related Fees

Pricing Option	Pay as You Use	Unlimited Option
Balance Enquiries	TZS	TZS
FNB ATM, App, Cellphone Banking & Online Banking	Free	Free
FNB Branch, FNB POS and Other Bank's POS, ATMs	950.00	Free
Special Instructions		
Bank Cheque	35,000.00	35,000.00
ENC Upliftment Fee/Special Clearance (per deposit)	75,000.00	75,000.00
Scheduled Payment Setup & Amendment Fee (via Online Banking)	Free	Free
Scheduled Payment Setup (FNB Branch)	Free	Free
Scheduled Payment Amendment (FNB Branch)	17,000.00	Free
Statements		
Monthly, Quarterly, Annually	Free	Free
Daily	Free	Free
Weekly	Free	Free
Bi-Weekly	Free	Free
Mini Statement (FNB ATM, App & Cellphone Banking)	500.00	500.00
Duplicate Statement (per page) (Branch and Telephone Banking)	5,000.00	5,000.00
Stop Payments		
Online Banking	16,000.00	16,000.00
FNB Branch	45,000.00	45,000.00
Penalty Fees		
Dishonoured Payment	83,000.00	83,000.00
Honouring Fee (charged when you exceed your account limit)	37,000.00	37,000.00
Card Replacement Fee (per card)	30,000.00	30,000.00
Pin Replacement Fee	5,000.00	5,000.00
Deposit of Post Dated Cheques (per cheque)	42,000.00	42,000.00
Other FNB Declined Transaction Fee	950.00	950.00
Other Bank's ATM Declined Transaction Fee (Local and International)	1,200.00	1,200.00
Other Fees		
Cheque Book Fee	600 per leaf	Free
Loans and Overdrafts Facility Fee	up to 2.0%	up to 2.0%
Early Settlement Fee	5%	Not Applicable
Overdraft Excess Administration Fee	120,000.00	120,000.00
Loan Administration Fee	2,500.00	2,500.00
Certificate of Balance/Introduction Letter	45,000.00	45,000.00
Notifications		
Payment Notification	250.00	250.00
SMS Notification	250.00	250.00
Fax Notification	500.00	500.00
Email Notification	150.00	150.00
Balance Alert Notification		
Weekly	1,500.00	1,500.00
Monthly	300.00	300.00
Daily	100.00	100.00

Global Market & International Trade Tariffs		
	Personal	High Net Worth
Inward Swift Transfer		
Commission	\$24	\$12
Outward Swift Transfer		
Commission	0.35% Min \$ 59, Max\$180	0.30% Min \$47, Max \$100
Swift Charge	No Charge	No Charge
SWIFT MT940/50 Statements per page	TZ\$1,800	TZ\$1,800
Letters of Credit - Import		
Establishment	1.20% per quarter or part thereof Min \$250 + \$35	0.90% per quarter or part thereof Min \$215 + \$30
Amendment fee	\$90+ \$35 (swift)	\$60 + \$30 (swift)
Amendment - Extension (date And /or Amount)	1.20 % per quarter or part thereof Min \$250 + \$35	0.90 % per quarter or part thereof Min\$215 + \$30
Query /Swift Fee	\$35	\$30
Cancellation Fee	\$120	\$120
Drawing	\$90 per set	\$60 per set
Letters of Credit- Export		
Advising Commission	\$150	\$120
Confirmation Fee	Bank and country risk determined per quarter or part thereof Min \$250	Bank and country risk determined per quarter or part thereof Min \$250
Amendment with our Confirmation	Bank and country risk determined per quarter or part thereof Min \$250	Bank and country risk determined per quarter or part thereof Min \$250
Amendments (General)	\$90	\$60
Payment (Negotiation Fee)	0.90% Min \$150	0.60% Min \$120
Cancellation	\$120	\$120
Courier Fee	\$145	\$145
Swift Queries	\$35	\$30
Documentary Collections-Import		
Commission	0.30% Min \$150	0.30% Min \$120
Swift Fee	\$35	\$30
Amendment	\$35	\$30
Documentary Collections-Export		
Commission	0.60% Min \$150	0.60% Min \$120
Courier Fee	\$145	\$145
Swift Queries	\$35	\$30
Amendment	\$35	\$30
Guarantees		
Commission	1.75% per quarter or part thereof Min \$215	1.20% per quarter or part thereof Min \$155
Amendment	\$90	\$60
Amendment (extension (date and/or amount)	1.75% per quarter or part thereof Min \$215	1.20% per quarter or part thereof Min \$155
Swift Queries	\$35	\$30
Cancellation	\$120	\$120
Negotiation (Subject to Manager approval)	1.20% Min \$30. Max \$ 300	1.20% Min \$30, Max \$300
Collection Charge	0.60% Min \$25, Max \$250	0.60% Min \$25, Max \$250
Returned Foreign Cheque	Bank charges & exchange differential	Bank charges & exchange differential
Foreign Exchange Contracts		
Establishment & Extensions	\$25	\$25
Drawdowns (1 st 2 nd drawdowns FREE of charge)	\$12	\$12
Cancellations	\$12	\$12

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