BancABC Botswana

2017 Tariff Guide

Effective 30 November 201

a) ACCESSIBILITY FACILITATION CHARGES - PERSONAL BANKING: (Pay-as-you-go or Out of built) Branch transactions Cash	ndle)
C ash Cash deposits 0.4% If >P2000 Cash withdrawals	, max P2000 P20
Electronic Funds Transfer Own account transfers Other BancABC account transfers	12.00 4.07
Domestic account transfers Dutward RTGS	81.12 155.25
E nquiries Balance enquiry Daily bank statement	6.40 60.00
Weekly bank statement Fortnightly bank statement	20.70 15.00 6.15
nterim bank statement Current monthly statement Additional statements / confirmations	0.00 30.00
Copies of old statements (per page) < 6 months Copies of old statements (per page) > 6 months Copies of old statements (per page) > 12 months	0.00 20.70 34.00
Copies of deposit slips < 6 months Copies of deposit slips > 6 months	25.00 30.00
Copies of deposit slips > 12 months ii) ATM transactions	60.00
Cash withdrawals	F>P1000.00 1.81
Declined cash withdrawal Basic balance enquiry Mini-statement	1.34 0.60 1.34
Domestic ATM transactions Cash withdrawals Balance enquiry	6.73 3.25
Declined cash withdrawal nternational ATM transactions Cash withdrawals	3.83 25.82
Balance enquiry Declined cash withdrawal iii) Internet banking	5.71 5.71
Electronic Funds Transfer Dwn account transfers ntra bank account transfers	1.04 2.59
Domestic account transfers Airtime top-up Pay bill (e.g. DSTV, BPC etc)	3.32 0.53 3.49
Outward RTGS Notifications Email notification of payment	155.25
SMS notification of payment SAX notification of payment	0.27 0.27 13.33
iv) Mobile banking Electronic Funds Transfer Own account transfers	1.04
ntra bank account transfers Domestic account transfers Domestic Visa card transfers	2.59 2.59 2.59
nternational Visa card transfers Airtime top-up Pay bill (e.g. DSTV, BPC etc)	15.00 0.53 3.62
Notifications SMS notification of payment	0.27
v) Cheques Cheque deposit Cheque encashment	FREE 21.55
Order cheque book ssue Bank cheque - bank customer ssue Bank cheque - other-bank customer	33.58 36.87 60.00
Stop payment Dishonoured cheque Post-dated cheque	66.65 149.31 51.75
vi) Stop / Debit orders Dwn bank debit order	6.00
Other bank debit order Inpaid stop order Inpaid debit order	80.66 100.00 149.31
Own accounts stop order Own bank stop order Unpaid stop order	5.00 5.00 100.00
accessibility facilitation charges -	
USINESS BANKING: SME Starter, Current, Institutional, Business Current) General services weeping charge	3.50
alary processing (bulk upload) - Own bank alary processing (bulk upload) - Other bank bulk collections (per item) deferral fees (call to normalise account)	1.50 2.50 2.50 15.30
Account confirmation letter Activate dormant account Close account	20.00 FREE FREE
Certificate of balance Auditor's report Certificate covering interest	24.57 198.36 26.00
Additional debit card ax local ax international axcess item fee	63.04 13.33 13.33 103.50
i) Branch transactions	100.00
lectronic Funds Transfer	o, min P13.33
Own account transfers Other BancABC account transfers Comestic account transfers	4.07 4.07 81.12
Outward RTGS Inquiries Basic balance enquiry Daily bank statement	155.25 6.40
Daily bank statement Veekly bank statement Fortnightly bank statement Interim bank statement	60.00 23.80 11.50 6.44
Current monthly statement Additional statements / confirmations Monthly bank statement MT950/940/910/900	0.00 30.00 FREE
Copies of old statements (per page) < 6 months Copies of old statements (per page) > 6 months Copies of old statements (per page) > 12 months	0.00 20.70 27.00
Copies of deposit slips < 6 months Copies of deposit slips > 6 months Copies of deposit slips > 12 months	0.00 25.00 27.00
ii) ATM transactions Own ATM transactions Cash deposits 0.45% Min P5	0 Max P500
Cash withdrawals Declined cash withdrawal Casic balance enquiry	1.81 1.34 0.60
Mini-statement Domestic ATM transactions Cash withdrawals	1.34 6.73
Salance enquiry Declined cash withdrawal The salar and the	3.25 3.25
Cash withdrawals salance enquiry Declined cash withdrawal	25.82 5.71 5.71
v) Internet banking etup Nonthly fee	300.00 300.00
upport / Consultants Cone 1 (0-200km) Cone 2 (201-500km) P500 - Out	150.00 of Gaborone 150.00
tetraining Lectronic Funds Transfer Own account transfers Intra bank account transfers	150.00 0.00 4.07
Oomestic account transfers Outward RTGS Pay bill (e.g. DSTV, BPC etc)	4.07 4.00 155.25 3.37
Notifications MS notification of payment AX notification of payment	0.25 13.33
Cheques Cheque deposit Cheque encashment	0.00 13.33
Cheque encashment Order cheque book Vetting of private cheques Ssue Bank cheque - bank customer	13.33 30.22 70.00 36.87
top payment Dishonoured cheque Post-dated cheque	66.65 149.31 50.00
vi) Debit / Stop orders Own bank debit order	6.00
Other bank debit order Inpaid stop order Inpaid debit order	80.66 100.00 149.31
Own bank stop order Inpaid stop order	5.00 100.00
vii) Point of Sales Machines	

7	
(c) ACCESSIBILITY FACILITATION CHARGES - CORPORATE BANKING: Corporate Current Account (i) General services	
Activity fee / transaction Sweeping charge	11.20 5.00
Salary processing (bulk upload) - Own bank Salary processing (bulk upload) - Other bank	3.00 3.00
Bulk collections (per item) Referral fees (call to normalise account) Account confirmation letter	3.00 15.30
Account confirmation letter Activate dormant account Close account	20.00 FREE FREE
Certificate of balance Auditor's report	25.16 200.00
Certificate covering interest Fax local	55.00 14.17
Fax international Excess item fee	14.17 250.00
(ii) Branch transactions Cash	
Cash deposits 0.45% for	or > P2000 min P21.55
Electronic Funds Transfer Own account transfers	9.63
Other BancABC account transfers Domestic account transfers	9.63 81.12
Outward RTGS Enquiries	159.00
Basic balance enquiry Daily bank statement	6.40 60.00
Weekly bank statement Fortnightly bank statement	25.00 15.00
Interim bank statement Current monthly statement	7.41 0.00
Additional statements / confirmations Monthly bank statement MT950/940/910/900 Conico of old statements (non page) / Compaths	60.00 FREE
Copies of old statements (per page) < 6 months Copies of old statements (per page) > 6 months	30.00
Copies of old statements (per page) > 12 months Copies of deposit slips < 6 months	300.00
Copies of deposit slips > 6 months Copies of deposit slips > 12 months	30.00 300.00
(iii) Internet banking Setup	200.00
Monthly fee Support / consultants	200.00
Zone 1 (0-200km) Zone 2 (201-500km) P500 - Out of Retraining	150.00 f Gaborone 150.00
Electronic Funds Transfer Own account transfers	0.00
Intra bank account transfers Domestic account transfers	5.00 4.00
Outward RTGS Pay bill (e.g. DSTV, BPC etc)	150.00 3.57
Notifications SMS notification of payment	0.27
FAX notification of payment	14.17
(iv) Cheques Cheque deposit Cheque encashment	0.00 20.60
Order cheque book Vetting of private cheques	29.20 130.00
Issue Bank cheque - bank customer Issue Bank cheque - other-bank customer	45.00 60.00
Stop payment Dishonoured cheque	110.00 250.00
Post-dated cheque	250.00
(v) Stop / Debit Orders Own bank debit order	6.00
Other bank debit order Unpaid stop order	85.50 250.00
Unpaid debit order Own bank stop order Unpaid stop order	250.00 5.00 250.00
(vi) Point of Sales Machines	230.00
Rentals Merchant discount	130.00 3-5%
(d) PERSONAL BANKING TRANSACTIONAL ACC	DUNTS
(i) Current accounts	
Monthly Maintenance - pay-as-you-transact	5.49
1 Free debit card Additional debit card	33.5
No POS purchase fees Replacement card (Lost, Stolen, Renewal)	56.93
Free subscription to Internet banking Free subscription to Mobile banking	
Free subscription to SMS notification Free funeral cover up to P4 000	
GOLD 1 Free debit card	
1 Free debit card Additional debit card People compute card (Last, Stolon Penowal)	33.5
Replacement card (Lost, Stolen,Renewal) No POS purchase fees Free subscription to Internet banking	56.63
Free subscription to Internet banking Free subscription to Mobile banking Free subscription to SMS patification	
Free subscription to SMS notification Free funeral cover up to P5 000 Option 1: Monthly Maintenance pay as you transact	20.21
Option 1: Monthly Maintenance - pay-as-you-transact	30.20

Rentals Merchant discount	130.00 3-5%	Minimum investment amount P10, Violation of minimum balance Interim bank statement
(d) PERSONAL BANKING TRANSACTIONAL ACCOU	INTS	(g) SAVINGS ACCOUNTS
(i) Current accounts		Fresh Savings
FRESH		Minimum balance of P50.00
Monthly Maintenance - pay-as-you-transact	5.49	Monthly maintenance fee
1 Free debit card	22.54	Violation of minimum balance
Additional debit card	33.51	2nd withdrawal within month
No POS purchase fees Replacement card (Lost, Stolen, Renewal)	56.93	Interim bank statement
Free subscription to Internet banking	30.93	Motshelo
Free subscription to Mobile banking		Minimum balance of P100.00
Free subscription to SMS notification		Monthly maintenance fee
Free funeral cover up to P4 000		Violation of minimum balance
·		2nd withdrawal within month
GOLD		Contract break (Early withdrawal)
1 Free debit card		
Additional debit card	33.51	(h) ADVANCES/LOANS
Replacement card (Lost, Stolen, Renewal)	56.63	(i) Personal Loans
No POS purchase fees Free subscription to Internet banking		(i) Personal loans Arrangement 1.15%
Free subscription to Mobile banking		Settlement letter
Free subscription to SMS notification		Early repayment penalty
Free funeral cover up to P5 000		CRB enquiry
Option 1: Monthly Maintenance - pay-as-you-transact	30.20	ITC enquiry
Option 2: Monthly Maintenance - bundled package included	des: 77.05	(ii) Vehicle and Asset Finance
Free funeral cover up to P5 000		Processing/Arrangement 1.1 Settlement letter
Unlimited BancABC branch cash deposits 1 Free monthly statement		Early repayment penalty
Free BancABC ATM cash deposits		CRB enquiry
3 Free BancABC ATM cash withdrawals		ITC enquiry
4 Free BancABC ATM balance enquiries		Gaborone collections
3 Free Domestic ATM cash withdrawals		Out of town collections
4 Free Domestic ATM balance enquiries		Gaborone repossessions
No POS purchase fees		Out of town repossessions
Internet banking transactions		Legal fees
Free Own / BancABC card / account transfers		Repossession release
Free Internet banking own / BancABC card / account tra		Handling fee for sold repossession
Free mobile banking own / BancABC card / account tra 8 Free SMS notifications	nsiers	Storage and insurance Change of ownership
o free SMS floulications		Arrears letter
PLATINUM		Cross-border deals
1 Free debit card		Unpaid item
Additional debit card	33.51	1
Replacement card (Lost, Stolen, Renewal)	56.93	(iii) Vehicle and Asset Finance
Free subscription to Internet banking		Processing/Arrangement 1.00
Free subscription to Mobile banking		Settlement letter
Free subscription to SMS notification		Early repayment penalty
Up to P10 000 funeral cover	Free	CRB enquiry
Option 1: Monthly Maintenance - pay-as-you-transact	30.17	ITC enquiry Gaborone collections

Free Internet banking own / BancABC card / account transfer mobile banking own / BancABC card / account transfer SMS notifications	
DIAMOND	
1 Free debit card	
Additional debit card	33.51
Replacement card (Lost, Stolen, Renewal)	56.93
Free subscription to Internet banking	
Free subscription to Mobile banking	
Free subscription to SMS notification	
Free accidental death cover up to P15 000	
Free funeral cover up to P20 000	
Option 1: Monthly Maintenance - pay-as-you-transact	30.17
Option 2: Monthly Maintenance - bundled package include	les: 172.50
Free BancABC branch cash deposits	
Free stop / debit orders to investment accounts	
Free sweeping to investment accounts	
1 Free monthly statement	
Eroo Pancy PC ATM each deposits	

Option 2: Monthly Maintenance - bundled package includes: 115.00

Free BancABC branch cash deposits

Free sweeping to investment accounts

3 Free BancABC ATM cash withdrawals 4 Free BancABC ATM balance enquiries 3 Free Domestic ATM cash withdrawals 4 Free Domestic ATM balance enquiries

Free BancABC ATM cash deposits

Unlimited Free POS purchase fees

Internet banking transactions

1 Free monthly statement

Free stop / debit orders to investment accounts

Free Own / BancABC card / account transfers

publication building building package includes. If 2.50
ee BancABC branch cash deposits
ee stop / debit orders to investment accounts
ee sweeping to investment accounts
Free monthly statement
ee BancABC ATM cash deposits
Free BancABC ATM cash withdrawals
Free BancABC ATM balance enquiries
Free Domestic ATM cash withdrawals
Free Domestic ATM balance enquiries
o POS purchase fees
ternet banking transactions
ee Own / BancABC card / account transfers
ee Internet banking own / BancABC card / account transfers ee mobile banking own / BancABC card / account transfers 5 Free SMS notifications

(d)	PERSONAL BANKING TRANSACTIONAL ACCOU	INTS
(i)	Current accounts	
PRI\	/ATE	
	itional debit card	33.51
	acement card (Lost, Stolen, Renewal)	56.93
	thly Maintenance - bundled package includes:	269.10
	subscription to Internet banking	
	subscription to Mobile banking	
	subscription to SMS notification ee debit card	
	funeral cover up to P20 000	
	accidental death cover up to P15 000	
Free hospital cash back cover up to P2 000		
	BancABC branch cash deposits	
Free stop / debit orders to investment accounts		
Free sweeping to investment accounts		
1 Free monthly statement		
ree	BancABC ATM cash deposits	
3 Free BancABC ATM cash withdrawals		
4 Free BancABC ATM balance enquiries		
3 Free Domestic ATM cash withdrawals		
4 Free Domestic ATM balance enquiries		
	POS purchase fees	
	rnet banking transactions Own / BancABC card / account transfers	
	Internet banking own / BancABC card / account tra	nefore
	mobile banking own / BancABC card / account train	
	Free SMS notifications	101010

(ii) Prepaid cards

Monthly maintenance fee

Minimum balance P20.00

Monthly Maintenance

Replacement card (Lost, Stolen, Renewal)

Travel card - in ZAR, USD, EUR or GBP

Cash card - BWP Card Issuance fee

Card Issuance fee Monthly maintenance fee Replacement card (Lost, Stolen, Renewal) Minimum balance - equivalent of P50	equivalent of P84 2.00 56.93
(e) BUSINESS AND CORPORATE BANKIN CURRENT ACCOUNTS	IG
(i) Business Banking	
SME Starter Account	
Monthly Maintenance	32.91
Additional debit card	63.04
Replacement card (Lost, Stolen, Renewal)	56.93
Debit card - first issue	Free
SME Current Account	76.00
Monthly Maintenance Additional debit card	76.98 63.04
Replacement card (Lost, Stolen, Renewal)	56.93
Debit card - first issue	Free
Institutional Current Account	1166
Monthly Maintenance	76.98
Additional debit card	63.04
Replacement card (Lost, Stolen, Renewal)	56.93
Debit card - first issue	Free
Business Current Account	
Monthly Maintenance	300.00
Additional debit card	63.04
Replacement card (Lost, Stolen, Renewal)	56.93
Debit card - first issue	Free
(ii) Corporate Banking	
Corporate Current Account	

51.75

2.00

56.93

89.26

no interest

6.67

0.00

50.00

no interest

no interest

(f) INVESTMENT/INTERMEDIATION	CHARGES
Fixed Deposit Minimum investment amount P20, 00 Violation of minimum balance Contract break (Early withdrawal) Copy of confirmation of investment	no interest 1.8% of interest, min P200 19.00
Call Account Minimum investment amount P10, 00	00

(g) SAVINGS ACCOUNTS	
Fresh Savings	
Minimum balance of P50.00	
Monthly maintenance fee	0.00
Violation of minimum balance	no interest
2nd withdrawal within month	no interest
Interim bank statement	6.67
Motshelo	
Minimum balance of P100.00	·

(h) ADVANCES/LOANS	
(i) Personal loans	
Arrangement	1.15%, min P593.60, Max P3 477.60
Settlement letter	25.00
Early repayment penalty	As per central bank policy
CRB enquiry	15.00
ITC enquiry	30.00
(ii) Vehicle and Asset Fir	nance - Personal & Business

1.12% min P614.40 max P75 000

Settlement letter	25.00
Early repayment penalty	As per central bank policy
CRB enquiry	15.00
TC enquiry	38.00
Gaborone collections	207.00
Out of town collections	362.25
Gaborone repossessions	621.00
Out of town repossessions	828.00
Legal fees	
Repossession release	207.00
Handling fee for sold repossession	569.00
Storage and insurance	230.00
Change of ownership	9.32
Arrears letter	9.32
Cross-border deals	1915.79
Unpaid item	258.75
(iii) Vehicle and Asset Finance - C	Corporate
Processing/Arrangement 1 00%	min P593 60 may P75 000

(iii) Vehicle and Asset Fina	nce - Corporate
Processing/Arrangement	1.00% min P593.60 max P75 000
Settlement letter	25.00
Early repayment penalty	As per central bank policy
CRB enquiry	15.00
ITC enquiry	50.00
Gaborone collections	230.00
Out of town collections	402.50
Gaborone repossessions	690.00
Out of town repossessions	1060.00
Legal fees	
Repossession release	230.00
Handling fee for sold repossess	sion 654.35
Storage and insurance	264.50
Change of ownership	10.35
Arrears letter	10.35
Cross-border deals	2128.65
Unpaid item	287.50
(iv) Mortgage / Home Loa	ns - Personal & Business

Admin/Arrangement

CRB enquiry

ITC enquiry

Early settlement charge

tlement letter 15.00	
Copy of title deed	15.00
(v) Business Term Loans	
Arrangement fee - authorised facility	1.15% min P664.83
Annual management fee	2%
Notice of excess	50.00
CRB enquiry	15.00
ITC enquiry	50.00
Renewal of facility	1.15% min P664.83
Early repayment penalty	As per central bank policy
(vi) Overdrafts - Personal and Ru	siness

1.05% min P600.00 max P39 200

As per central bank policy

15.00

30.00

(vi) Overdrafts - Personal and Bus	iness
Arrangement fee - authorised facility	1.05% min P115.92
Annual management fee	1%
Notice of excess	250.00
CRB enquiry	15.00
ITC enquiry	30.00
Renewal of facility	0.52% min P115.92
Early repayment penalty	As per central bank policy
Renewal of facility	1.15% min P664.83
Early repayment penalty	As per central bank policy





TRADE FACILITATION CHARGES

Establishment

Advising commission

(v) Letters of Credit (inward - exports): Personal & Business

(h) ADVANCES/LOANS	
(vii) Invoice discounting	
Arrangement fee - authorised facility	1.15% min P664.83 1%
Annual management fee Notice of excess	50.00
CRB enquiry	15.00
ITC enquiry	30.00
Renewal of facility Early repayment penalty	1.15% min P664.83 As per central bank policy
Larry repayment penalty	7 to per central barne policy
(viii) Purchase order finance	4.450V : B004.00
Arrangement fee - authorised facility Annual management fee	1.15% min P664.83 1%
Notice of excess	50.00
CRB enquiry	15.00
ITC enquiry Renewal of facility	30.00 1.15% min P664.83
Early repayment penalty	As per central bank policy
(iv) Compared Local and Overally	- C-
(ix) Corporate Loans and Overdra Processing / Limit arrangement	negotiable
Early repayment penalty	As per central bank policy
(x) Credit cards	
(x) Credit cards Gold Credit	
Joining - Application / Admin fee	160.00
Replacement card (Lost, Renewal) Annual fee	40.00 149.35
Voucher retrieval	103.50
Supplementary card Lost card protection insurance	40.00 150.00
Outstanding balance insurance	0.24%
Interim bank statement History statement	25.00 25.00
Travel insurance	20.00
Over limit balance Late payment	2% of overlimit amount 25.00
Impound card - local	125.00
Impound card - international	150.00
Platinum Credit	470.00
Joining - Application / Admin fee Replacement card (Lost, Renewal)	170.00 31.00
Annual fee	150.00
Voucher retrieval Supplementary card	103.50 30.00
Lost card protection insurance	150.00
Outstanding balance insurance Interim bank statement	0.24% 25.00
History statement	25.00
Travel insurance Over limit balance	20.00 2% of overlimit amount
Late payment	25.00
Impound card - local	125.00 300.00
Impound card - international	300.00
Private Credit	150.00
Joining - Application / Admin fee Replacement card (Lost, Renewal)	30.00
Annual fee	150.00
Voucher retrieval Supplementary card	103.50 35.00
Lost card protection insurance	150.00
Outstanding balance insurance Interim bank statement	0.5% 26.00
History statement	26.00
Travel insurance Over limit balance	20.00 2% of overlimit amount
Late payment	30.00
Impound card - local Impound card - international	125.00 300.00
·	
Business Credit Joining - Application / Admin fee	250.00
Replacement card (Lost, Renewal)	187.50
Annual fee Voucher retrieval	250.00 115.00
Supplementary card	150.00
Lost card protection insurance Outstanding balance insurance	150.00 0.5%
Interim bank statement	25.00
History statement Travel insurance	25.00 20.00
Over limit balance	2% of overlimit amount
Late payment Impound card - local	25.00 125.00
Impound card - international	300.00
Corporate Credit	
Joining - Application / Admin fee	250.00
Replacement card (Lost, Renewal) Annual fee	187.50 250.00
Voucher retrieval	115.00
Supplementary card	150.00 150.00
Lost card protection insurance Outstanding balance insurance	0.5%
Interim bank statement	28.75
History statement Travel insurance	28.75 20.00
Over limit balance	2% of overlimit amount
Late payment Impound card - local	100.00 125.00
Impound card - international	300.00
(h) ADVANCES/LOANS	
All Crodit Card Transactions	
All Credit Card Transactions Enquiries	

ADVANCES/LOANS

Interim bank statement History statement Travel insurance Over limit balance Late payment Impound card - local Impound card - international	28.75 28.75 20.00 2% of overlimit amount 100.00 125.00 300.00
(h) ADVANCES/LOANS	
All Credit Card Transactions	
Enquiries Own branch transactions	
Balance enquiry	4.00
Daily bank statement	60.00
Weekly bank statement	25.00
Fortnightly bank statement	15.00
Interim bank statement	25.00
Additional statements / confirmations	25.00
Copies of old statements (per page) < 6	6 months 0.00
Copies of old statements (per page) > 6	6 months 25.88
Copies of old statements (per page) >	12 months 33.10
Copies of deposit slips < 6 months	25.00
Copies of deposit slips > 6 months	30.00
Copies of deposit slips > 12 months	33.10
Own branch transactions	
Cash deposits	0.40% if >P2 000
Cash withdrawals	P4.35 + 2%
Basic balance enquiry	2.17
Domestic branch transactions	
Cash withdrawals	P20 + 2%
International branch transactions	
Cash withdrawals	50 + 2%
Own ATM transactions	0.050/ 352 - 0.000
Cash deposits	0.35% if > P1000.00
Cash withdrawals	2.30 + 2%
Declined cash withdrawal	0.52 0.52
Basic balance enquiry Mini-statememt	1.14
Domestic ATM transactions	1.14
Cash withdrawals	4.35 + 2%
Declined cash withdrawal	4.55 + 2% 0.52
Basic balance enquiry	2.10
International ATM transactions	2.10
Cash withdrawals	35.00 + 2%
Declined cash withdrawal	0.52
Basic balance enquiry	2.10
(i) TRADE FACILITATION CHARGES	
(i) Foreign Exchange - Personal &	Business
International Telegraphic	
• .	0.50% min P50, may P200

(i) TRADE FACILITATION CHARGES	
(i) Foreign Exchange - Personal & Busi	ness
International Telegraphic	
Transfer (TT) - outward 0.50	% min P50, max P200
International TT bank transfer -	
inward 0.50	% min P50, max P200
Amendment (TT)	166.57
Cancellation (TT, Drafts)	328.29
SWIFT Confirmation(Formal Letter Format)	54.00
SWIFT Confirmation(copy/extract) within 1 v	veek Free
SWIFT Confirmation(copy/extract) 2weeks-3	Smonths 11.59
SWIFT Confirmation(copy/extract)3months up 20.00	
Queries (International payments) 0-3 month	s 220.35
Queries (International payments) 3-6 month	s 250.00
Queries (International payments) > 6 month	s 350.00
Purchase of foreign notes	2.50% min P28
Sale of foreign notes	2.50% min P28
Recall funds	198.23
(ii) Foreign Exchange - Corporate	

International Telegraphic Transfer (TT)	
- outward	0.50% min P50, max P200
International TT bank transfer	
- inward	0.50% min P50, max P200
Amendment (TT)	185.08
Cancellation (TT, Drafts)	336.22
SWIFT Confirmation(Formal Letter Formation)	mat) 54.00
SWIFT Confirmation(copy/extract) within 1 week Free	
SWIFT Confirmation(copy/extract) 2we	eeks-3months 11.87
SWIFT Confirmation(copy/extract)3months up 40.00	
Queries (International payments) 0-3 months 244.84	
Queries (International payments) 3-6 r	months 250.00
Queries (International payments) > 6 r	months 350.00
Purchase of foreign notes	2.50% min P28
Sale of foreign notes	2.50% min P28
Recall funds	220.26

(iii) Drafts - Personal & Bu	siness
Purchase of foreign draft	1.04% min P51.75, max P207
Sale of foreign draft	1.04% min P51.75, max P207
Cancellation (TT, Draft)	328.29
Request to stop draft	207.00

1.15% min P60.00 max P550.00

1.15% min P60.00 max P550.00

336.22

250.00

(iv) Drafts - Corporate

Purchase of foreign draft

Sale of foreign draft

Cancellation (TT, Draft)

Request to stop draft

facility nent penalty chase order finance nt fee - authorised facility	50.00 15.00 30.00 1.15% min P664.83 As per central bank policy	Amendments Cancellation Confirming commission Negotiation of documents Extension of tenure SWIFT cable cost Document courier (domestic) Document courier (intntnl)	115.92 115.92 0.52% min P51.75 max P550.00 0.26% min P58.00 max P550.00 1.15% min P60.00 max P550.00 57.96 115.92
agement fee agement fee acess facility nent penalty corate Loans and Overdra Limit arrangement nent penalty	1% 50.00 15.00 30.00 1.15% min P664.83 As per central bank policy	Establishment Advising commission Amendments Cancellation Confirming commission Negotiation of documents Extension of tenure SWIFT cable cost Document courier (domestic) Document courier (intntnl)	negotiable 118.72 519.40
it cards coplication / Admin fee on card (Lost, Renewal) rieval ary card otection insurance balance insurance costatement	160.00 40.00 149.35 103.50 40.00 150.00 0.24% 25.00 25.00	Establishment Extension or renewal Increase amount Drawing commission Amendment Cancellation SWIFT cable cost Document courier (domestic) Document courier (intntnl)	rd - imports): Personal & Business 1.15% min P60.00 max P550.00 1.15% min P60.00 max P550.00 1.15% min P60.00 max P550.00 0.00 115.92 115.92 57.92 115.92 115.92 ard - imports): Corporate
ance alance nt rd - local rd - international redit plication / Admin fee nt card (Lost, Renewal)	20.00 2% of overlimit amount 25.00 125.00 150.00 170.00 31.00 150.00 103.50	Establishment Extension or renewal Increase amount Drawing commission Amendment Cancellation SWIFT cable cost Document courier (domestic) Document courier (intntnl)	negotiable negotiable negotiable negotiable negotiable negotiable negotiable 64.40 136.53 519.40
ary card otection insurance balance insurance statement ement ance alance nt rd - local rd - international	30.00 150.00 0.24% 25.00 25.00 20.00 2% of overlimit amount 25.00 125.00 300.00	Outward collection handling Documentary bill Clean bill Inward collection handling Documentary bill Clean bill Clean bill Extension after maturity SWIFT cable charge Document courier (domestic) Document courier (intntnl)	1.15% min P60.00 max P550.00 1.15% min P60.00 max P550.00 0.5% min P231.84 0.5% min P231.84 231.84 57.96 112.00 112.00
plication / Admin fee nt card (Lost, Renewal) rieval ary card otection insurance balance insurance statement ement ance alance alance nt	150.00 30.00 150.00 103.50 35.00 150.00 0.5% 26.00 26.00 20.00 2% of overlimit amount 30.00	Outward collection handling Documentary bill Clean bill Inward collection handling Documentary bill Clean bill Clean bill Extension after maturity SWIFT cable charge Document courier (domestic) Document courier (intntnl)	negotiable negotiable negotiable negotiable negotiable negotiable negotiable negotiable negotiable 137.44 64.40 118.72 118.72
rd - local rd - international redit plication / Admin fee nt card (Lost, Renewal) rieval ary card otection insurance balance insurance statement ement ement ance alance nt rd - local rd - international Credit plication / Admin fee nt card (Lost, Renewal)	250.00 125.00 300.00 250.00 187.50 250.00 115.00 150.00 0.5% 25.00 25.00 20.00 2% of overlimit amount 25.00 125.00 300.00 250.00	Tender Bonds Establishment Increase of amount Extension of tenure Annual commission Guarantees Establishment Assessment fee Extension of tenure Annual commission Amendment Performance Bonds Establishment Annual commission Extension Increase of amount Amendment	0.63% min P110 0.63% min P110 118.72 0.55% min P94.81 0.63% min P94.81 0.55% min P94.81 115.92 0.55% min P94.81 1.15% min P400 0.63% min P130 115.92 148.40 274.28

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