NEW TARIFF GUIDE 2023

	naral Tariff		
		TZS	FCY (USD, EUR,GBP)
	Corporate Current Account SME Current Account	250,000	500 100
	NGO/Club Current Account Personal Current Account- GL 250305	100,000 50,000	100 50
	Personal Current Account- GL 250300 Business Current Account Payroll Account	100,000 150,000 20,000	50 Equivalent to TZS Equivalent to TZS
Opening Balance	Faidika Savings Account Faidika for Farmers Savings Account	15,000 5,000	15 n/a
	Business Savings Account Smart Junior Investor Account Premium Plus Account	100,000 50,000 60,000	n/a USD 50/ GBP 20/ EUR 15 50
	Chama Account Current Account Tandika/Mtoni-Corporate & SME	100,000 6,000	n/a Equivalent to TZS
	Current Account Tandika/Mtoni - Individuals Savings Account Tandika/Mtoni - Individuals	3,000	3 Equivalent to TZS
	Corporate Current Account SME Current Account NGO/Club/Trust Current Account	100,000 50,000 100,000	250 50 250
	Personal Current Account- GL 250305 Personal Current Account- GL 250300	5,000 5,000	5
Minimum	Business Current Account Payroll Account Faidika Savings Account	nil 3,000 10,000	nil 3 10
Operating Balance	Faidika for Farmers Savings Account Business Savings Account	5,000	n/a n/a
	Smart Junior Investor Account Premium Plus Account Chama Account	25,000 300,000 100,000	Equivalent to TZS 240 n/a
	Minimum Balance Tandika/Mtoni Savings Account Penalty Below Minimum balance	5,000 12,000	Equivalent to TZS Equivalent to TZS
Minimum	Faidika Savings Account Faidika for Farmers Savings Account	1,200,000 2,000,000	1,200 n/a
Interest Earning Balance	Business Savings Account Smart Junior Investor Account Premium Plus Account	10,000,000 1,200,000 1,200,000	n/a 1,200 1,200
Deletice	Chama Account Corporate Current Account	1,200,000	n/a Equivalent to TZS
	SME Current Account NGO/Club Current Account	15,300 nil	15 nil
Ledger Fee	Personal Current Account- GL 250305 Personal Current Account- GL 250300 Business Current Account	10,300 10,300 15,300	10 10 15
	Payroll Account Faidika Savings Account	nil 1,800	nil Equivalent to TZS
	Faidika for Farmers Savings Account Business Savings Account Smart Junior Investor Account		nil n/a nil
	Premium Plus Account Chama Account	nil	nil nil
Vithdrawal		2,500	1.2% of the amount min 5 1.2% of the amount min 5
	> 15 Million For Individuals < 10 Million	1% of the max 50,000 2,000	1% of the amount min 5
	> 10 Million Cash Deposit any account	0.12% of the amount max 50,000	1% of the amount min 5 Free
Cash Deposit	Coin Deposit (Small Denomination 1,5,10 & 20)	Free n/a	6% of the amount
		Free 0.5% of the total amount	Free 0.5% of the total amount
	Cheque Book Issuance-100 leaves Cheque Book Issuance-50 leaves	67,500 34,000	Equivalent to TZS Equivalent to TZS
	Cheque Book Issuance-25 leaves A4 Cheque book-100 leaves A4 Cheque book-50 leaves	34,000 Equivalent to FCY Equivalent to FCY	15 USD/11 EUR/15 GBP 116 58
	Counter Cheque Leaf for Corporate & SME Counter Cheque Leaf for Individuals	18,000 20,000 1% of total value with min	16 Equivalent to TZS Equivalent to TZS
	Stop Payment Local Cheque Uncollected Cheque book after three months for Corporate & SME	50,000 and max 250,000 21,000	Equivalent to 125
	Uncollected Cheque book after three months for Individuals Bankers Cheque - Customer, Corporate & SME	20,000 54,000	10 Equivalent to TZS
	Bankers Cheque - Customer , Individuals Bankers Cheque - Repurchase , Corporate & SME Bankers Cheque - Repurchase , Individuals	30,000 28,000 20,000	15 Equivalent to TZS 15
Cheques	Stop Payment - Local Bankers Cheque, Corporate & SME Stop Payment - Local Bankers Cheque, Individuals Clearing Cheque	41,000 41,000	Equivalent to TZS 50
	Insufficient Funds- Inwards Insufficient Funds- Outwards	150,000 15,000	Equivalent to TZS Equivalent to TZS
	Other Reasons (BOA Cheque unpaid by us) Transaction Processing Charge per instrument Foreign Cheque on Collection	13,000 150 Equivalent	13 Equivalent to TZS 100 Flat
	Credit Clearing (EFT Inwards)	Free	Free
EFT/	Credit Clearing (EFT Outwards) a. Account Holder- Corporate	BOA Ben. Non BOA Ben. 3,000 4,500	Equivalent to TZS
	b. Account Holder- SME & Individuals c. Non-Account Holder - Corporate	2,000 3,000 4,000 5,000	Equivalent to TZS Equivalent to TZS
	e. Non- Account Holder- SME & Individuals Account Statements on Banking Hall per month	3,000 5,000 2,000/page max 100,000	Equivalent to TZS Equivalent to TZS
Statements	E-Statements (Daily, weekly, Monthly, Quarterly)	Free	Free
Standing	To other Banks Within the Bank	5,000+ TISS Charge total 15,000 5,000	<u> </u>
Ordeř	Sweeping arrangement Unpaid Standing Order (Insufficient funds)-Corporate & SME	6,500 30,000	7 Equivalent to TZS
	Unpaid Standing Order (Insufficient funds)- Individuals TISS (Incoming transfers)	5,000 	Equivalent to TZS
Telescophie	TISS (Outgoing transfers) Local TISS Amendment Amendment TT	10,000 5,000 Equivalent to FCY	Equivalent to TZS 5 10
Telegraphic Transfers	Outward TT- Customer	Equivalent to FCY	\$54 on BOA Web /\$60 normal
TISS	Outward TT - within BOA Group-Corporate & SME Outward TT - within BOA Group- Individuals Inward TT - Corporate	24,000 17,000 32,000	15 15 15
	Inward TT - SME & Individuals MT Charges (940,950)	Equivalent to FCY Equivalent to FCY	15 \$ 20 per month flat
	Search old documents - up to 6 Months-Corporate Search old documents - up to 6 Months-SME	24,000 20,500	Equivalent to TZS Equivalent to TZS
	Search old documents - up to 6 Months- Individuals Search old documents - up to 12 Months- Corporate Search old documents - up to 12 Months-SME	51,000	Equivalent to T75
Document Search	Search old documents - up to 12 Months- Individuals		Equivalent to TZS Equivalent to TZS Equivalent to TZS
Search	Search old documents - up to 5 years	30,000 75,000 120,000	Equivalent to TZS Equivalent to TZS Equivalent to TZS Equivalent to TZS
	Search old documents - up to 5 years Search old documents - More than 5 years- Corporate Search old documents - More than 5 years-SME	30,000 75,000 120,000 180,000 144,000	Equivalent to TZS Equivalent to TZS Equivalent to TZS Equivalent to TZS Equivalent to TZS Equivalent to TZS Equivalent to TZS
	Search old documents - up to 5 years Search old documents - More than 5 years- Corporate Search old documents - More than 5 years-SME Search old documents - More than 5 years- Individuals CCTV - Corporate CCTV-SME	30,000 75,000 120,000 180,000 144,000 360,000 36,000 28,000	Equivalent to TZS Equivalent to TZS
	Search old documents - up to 5 years Search old documents - More than 5 years- Corporate Search old documents - More than 5 years-SME Search old documents - More than 5 years- Individuals CCTV - Corporate	30,000 75,000 120,000 180,000 144,000 360,000 36,000	Equivalent to TZS Equivalent to TZS
Other	Search old documents - up to 5 years Search old documents - More than 5 years- Corporate Search old documents - More than 5 years-SME Search old documents - More than 5 years- Individuals CCTV - Corporate CCTV - Corporate CCTV - Individuals Account Closure Dormant Account Activation Audit Confirmation	30,000 75,000 120,000 180,000 144,000 360,000 36,000 28,000 69,000	Equivalent to TZS Equivalent to TZS
Other Charges	Search old documents - up to 5 years Search old documents - More than 5 years- Corporate Search old documents - More than 5 years-SME Search old documents - More than 5 years- Individuals CCTV - Corporate CCTV - Corporate CCTV - Individuals Account Closure Dormant Account Activation Audit Confirmation	30,000 75,000 120,000 180,000 144,000 360,000 360,000 28,000 69,000 50,000 Free	Equivalent to TZS Equivalent to TZS
	Search old documents - up to 5 years Search old documents - More than 5 years- Corporate Search old documents - More than 5 years- SME Search old documents - More than 5 years- Individuals CCTV - Corporate CCTV-SME CCTV- Individuals Account Closure Dormant Account Activation Audit Confirmation Reference Letters: • Visa	30,000 75,000 120,000 180,000 144,000 360,000 360,000 28,000 69,000 50,000 Free 120,000 72,000	Equivalent to TZS Equivalent to TZS 50 Free Equivalent to TZS
Charges	Search old documents - up to 5 years Search old documents - More than 5 years- Corporate Search old documents - More than 5 years- SME Search old documents - More than 5 years- Individuals CCTV - Corporate CCTV-SME CCTV- Individuals Account Closure Dormant Account Activation Audit Confirmation Reference Letters: • Visa • Confirmation of Balance • Introduction letter	30,000 75,000 120,000 180,000 360,000 360,000 28,000 28,000 50,000 Free 120,000 72,000 72,000 72,000	Equivalent to TZS Equivalent to TZS 70 72 72 72 72 72
Charges	Search old documents - up to 5 years Search old documents - More than 5 years- Corporate Search old documents - More than 5 years- SME Search old documents - More than 5 years- Individuals CCTV - Corporate CCTV-SME CCTV- Individuals Account Closure Dormant Account Activation Audit Confirmation Reference Letters: • Visa • Confirmation of Balance • Introduction letter	30,000 75,000 120,000 180,000 360,000 360,000 28,000 28,000 50,000 Free 120,000 72,000 72,000 72,000	Equivalent to TZS Equivalent to TZS 70 Free Equivalent to TZS 72 72 72
Charges	Search old documents - up to 5 years Search old documents - More than 5 years- Corporate Search old documents - More than 5 years- Individuals CCTV - Corporate CCTV-SME CCTV- Individuals Account Closure Dormant Account Activation Audit Confirmation Reference Letters: • Visa • Confirmation of Balance • Introduction letter • Status report	30,000 75,000 120,000 180,000 144,000 360,000 360,000 28,000 69,000 50,000 Free 120,000 72,000 72,000 72,000 72,000 72,000	Equivalent to TZS Equivalent to TZS 70 72 72 72 72 72 72 72 72 72 72
Charges	Search old documents - up to 5 years Search old documents - More than 5 years- Corporate Search old documents - More than 5 years- Individuals CCTV - Corporate CCTV-SME CCTV- Individuals Account Closure Dormant Account Activation Audit Confirmation Reference Letters: • Visa • Confirmation of Balance • Introduction letter • Status report My Business Pack Public Service Pack	30,000 75,000 120,000 180,000 144,000 360,000 360,000 36,000 50,000 Free 120,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 20,000	Equivalent to TZS Equivalent to TZS T2 50 Free Equivalent to TZS 72 72 72 72 72 72 72 72 72 72 72 72 72
Charges	Search old documents - up to 5 years Search old documents - More than 5 years-Corporate Search old documents - More than 5 years-Individuals CCTV - Corporate CCTV- Individuals Account Closure Dormant Account Activation Audit Confirmation Reference Letters: • Visa • Confirmation of Balance • Introduction letter • Status report My Business Pack Public Service Pack Employee Pack Elite Pack	30,000 75,000 120,000 180,000 360,000 360,000 360,000 50,000 Free 120,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 20,000 20,000	Equivalent to TZS Equivalent to TZS 70 72 72 72 72 72 72 72 72 72 72
Charges	Search old documents - up to 5 years Search old documents - More than 5 years- Corporate Search old documents - More than 5 years- Individuals CCTV - Corporate CCTV-SME CCTV- Individuals Account Closure Dormant Account Activation Audit Confirmation Reference Letters: • Visa • Confirmation of Balance • Introduction letter • Status report My Business Pack Public Service Pack Eilite Pack Eilite Pack Savings Ambitions	30,000 75,000 120,000 180,000 360,000 360,000 360,000 28,000 50,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000	Equivalent to TZS Equivalent to TZS 70 Free Equivalent to TZS 72 72 72 72 72 72 72 72 72 72
Account Opening Balance	Search old documents - up to 5 years Search old documents - More than 5 years-Corporate Search old documents - More than 5 years-Individuals CCTV - Corporate CCTV- Individuals Account Closure Dormant Account Activation Audit Confirmation Reference Letters: • Visa • Confirmation of Balance • Introduction letter • Status report My Business Pack Public Service Pack Employee Pack Elite Pack	30,000 75,000 120,000 180,000 360,000 360,000 360,000 50,000 Free 120,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 20,000 20,000	Equivalent to TZS Equivalent to TZS 70 72 72 72 72 72 72 72 72 72 72
Charges	Search old documents - up to 5 years Search old documents - More than 5 years- Corporate Search old documents - More than 5 years- Individuals CCTV - Corporate CCTV-SME CCTV- Individuals Account Closure Dormant Account Activation Audit Confirmation Reference Letters: • Visa • Confirmation of Balance • Introduction letter • Status report My Business Pack Employee Pack Elite Pack Savings Ambitions My Business Pack	30,000 75,000 120,000 180,000 360,000 360,000 28,000 50,000 Free 120,000 72,000 72,000 72,000 72,000 72,000 72,000 20,000 20,000 20,000 500,000 500,000 500,000	Equivalent to TZS Equivalent to TZS TZ TZ TZ TZ TZ TZ TZ TZ TZ TZ
Charges ACAP Account Opening Balance Min Op	Search old documents - up to 5 years Search old documents - More than 5 years- Corporate Search old documents - More than 5 years- Individuals CCTV - Corporate CCTV-SME CCTV-SME CCTV-Individuals Account Closure Dormant Account Activation Audit Confirmation Reference Letters: • Visa • Confirmation of Balance • Introduction letter • Status report My Business Pack Employee Pack Elite Pack Savings Ambitions My Business Pack Public Service Pack Employee Pack Employee Pack Employee Pack	30,000 75,000 120,000 180,000 144,000 360,000 36,000 28,000 50,000 Free 120,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 500,000 500,000 500,000 500,000 500,000	Equivalent to TZS Equivalent to TZS TZ T2 72 72 72 72 72 72 72 72 72 7
Charges ACAP Account Opening Balance Min Op	Search old documents - up to 5 years Search old documents - More than 5 years-Corporate Search old documents - More than 5 years-Individuals CCTV - Corporate CCTV-SME CCTV- Individuals Account Closure Dormant Account Activation Audit Confirmation Reference Letters: • Visa • Confirmation of Balance • Introduction letter • Status report My Business Pack Employee Pack Elite Pack Savings Ambitions My Business Pack Public Service Pack Elite Service Pack Elite Service Pack Elite Service Pack Elite Service Pack Employee Pack Elite Pack	30,000 75,000 120,000 180,000 360,000 360,000 360,000 50,000 Free 120,000 72,000	Equivalent to TZS Equivalent to TZS TZ T2 T2 T2 T2 T2 T2 T2 T2 T2 T2
Charges ACAP Account Opening Balance Min Op Balance	Search old documents - up to 5 years Search old documents - More than 5 years- Corporate Search old documents - More than 5 years- Individuals CCTV - Corporate CCTV-SME CCTV- Individuals Account Closure Dormant Account Activation Audit Confirmation Reference Letters: • Visa • Confirmation of Balance • Introduction letter • Status report My Business Pack Employee Pack Elite Pack Savings Ambitions My Business Pack Public Service Pack Employee Pack Elite Pack Employee Pack Elite Pack Savings Ambitions My Business Pack Employee Pack Employee Pack Elite Pack Savings Ambitions My Business Pack Public Service Pack Employee Pack Elite Pack	30,000 75,000 120,000 180,000 360,000 360,000 360,000 50,000 72,000 50,000 50,000 50,000	Equivalent to TZS Equivalent to TZS TZ SO Free Equivalent to TZS 72 72 72 72 72 72 72 72 72 72
Charges ACAP Account Opening Balance Min Op Balance	Search old documents - up to S years Search old documents - More than 5 years- Corporate Search old documents - More than 5 years- Individuals CCTV - Corporate CCTV-SME CCTV- Individuals Account Closure Dormant Account Activation Audit Confirmation Reference Letters: • Visa • Confirmation of Balance • Introduction letter • Status report My Business Pack Employee Pack Elite Pack Savings Ambitions My Business Pack Employee Pack Elite Pack Employee Pack Elite Pack My Business Pack Elite Pack Employee Pack Elite Pack Employee Pack Elite Pack My Business Pack Elite Pack	30,000 75,000 120,000 180,000 360,000 36,000 28,000 50,000 72,000 70,000	Equivalent to TZS Equivalent to TZS TZ T2 T2 T2 T2 T2 T2 T2 T2 T2 T2
Charges ACAP Account Opening Balance Min Op Balance Ledger Fees Vin Interest Earning	Search old documents - up to 5 years Search old documents - More than 5 years- Corporate Search old documents - More than 5 years- Individuals CCTV - Corporate CCTV-SME CCTV- Individuals Account Closure Dormant Account Activation Audit Confirmation Reference Letters: • Visa • Confirmation of Balance • Introduction letter • Status report My Business Pack Elite Pack Elite Pack Savings Ambitions My Business Pack Public Service Pack Elite Pack	30,000 75,000 120,000 180,000 144,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 50,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 20,000 50,000 50,000 50,000 50,000 50,000 1,000,000 1,200,000 1,200,000 1,200,000	Equivalent to TZS Equivalent to TZS TZ T2 T2 T2 T2 T2 T2 T2 T2 T2 T2
Charges ACAP Account Opening Balance Min Op Balance Ledger Fees Vin Interest	Search old documents - up to 5 years Search old documents - More than 5 years- Corporate Search old documents - More than 5 years- Individuals CCTV - Corporate CCTV- Individuals Account Closure Dormant Account Activation Audit Confirmation Reference Letters: • Visa • Confirmation of Balance • Introduction letter • Status report My Business Pack Eilte Pack Eilte Pack Employee Pack Eilte Pack My Business Pack Public Service Pack Eilte Pack Employee Pack Eilte Pack Employee Pack Eilte Pack Employee Pack Eilte Pack Employee Pack Eilte Pack Employee Pack Eilte Pack Compose Pack Eilte Pack	30,000 75,000 120,000 180,000 144,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 28,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 20,000 20,000 500,000 500,000 500,000 5300,000 1,000,000 1,200,000 1,200,000	Equivalent to TZS Equivalent to TZS TZ T2 T2 T2 T2 T2 T2 T2 T2 T2 T2
Charges ACAP Account Opening Balance Min Op Balance Ledger Fees Viin Interest Earning	Search old documents - up to 5 years Search old documents - More than 5 years- Corporate Search old documents - More than 5 years- Individuals CCTV - Corporate CCTV-SME CCTV- Individuals Account Closure Dormant Account Activation Audit Confirmation Reference Letters: • Visa • Confirmation of Balance • Introduction letter • Status report My Business Pack Employee Pack Elite Pack Savings Ambitions My Business Pack Public Service Pack Employee Pack Elite Pack Employee Pack Elite Pack My Business Pack Public Service Pack Employee Pack Elite Pack Elite Pack My Business Pack Public Service Pack Employee Pack Elite Pack	30,000 75,000 120,000 180,000 144,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 50,000 Free 120,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 20,000 20,000 20,000 20,000 30,0000 50,0000 5,300 12,100 1,200,000 1,200,000 1,200,000 1,200,000	Equivalent to TZS Equivalent to TZS TZ TZ TZ TZ TZ TZ TZ TZ TZ TZ
Charges ACAP Account Opening Balance Min Op Balance Ledger Fees Vin Interest Earning	Search old documents - up to S years Search old documents - More than 5 years- Corporate Search old documents - More than 5 years- Individuals CCTV - Corporate CCTV-SME CCTV- Individuals Account Closure Dormant Account Activation Audit Confirmation Reference Letters: • Visa • Confirmation of Balance • Introduction letter • Status report My Business Pack Eilite Pack Savings Ambitions My Business Pack Public Service Pack Eilite Pack	30,000 75,000 120,000 180,000 144,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 50,000 Free 120,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 20,000 20,000 20,000 20,000 30,0000 50,0000 5,300 12,100 1,200,000 1,200,000 1,200,000 1,200,000	Equivalent to TZS Equivalent to TZS TZ TZ TZ TZ TZ TZ TZ TZ TZ TZ
Charges ACCAP Account Opening Balance Ledger Fees Vin Interest Earning Balance	Search old documents - up to S years Search old documents - More than 5 years- Corporate Search old documents - More than 5 years- Individuals CCTV - Corporate CCTV-SME CCTV- Individuals Account Closure Dormant Account Activation Audit Confirmation Reference Letters: • Visa • Confirmation of Balance • Introduction letter • Status report My Business Pack Employee Pack Elite Pack Savings Ambitions My Business Pack Public Service Pack Employee Pack Elite Pack My Business Pack Elite Pack My Business Pack Elite Pack My Business Pack Elite Pack My Business Pack Elite Pack Elite Pack My Business Pack Elite Pack	30,000 75,000 120,000 180,000 360,000 36,000 28,000 50,000 72,000 70,000	Equivalent to TZS Equivalent to TZS TZ TZ TZ TZ TZ TZ TZ TZ TZ TZ
Charges ACCAP Account Opening Balance Ledger Fees Vin Interest Earning Balance	Search old documents - up to S years Search old documents - More than 5 years- Corporate Search old documents - More than 5 years- Individuals CCTV - Corporate CCTV-SME CCTV- Individuals Account Closure Dormant Account Activation Audit Confirmation Reference Letters: • Visa • Confirmation of Balance • Introduction letter • Status report My Business Pack Employee Pack Elite Pack Savings Ambitions My Business Pack Public Service Pack Employee Pack Elite Pack My Business Pack Elite Pack My Business Pack Elite Pack My Business Pack Elite Pack My Business Pack Elite Pack Elite Pack My Business Pack Elite Pack	30,000 75,000 120,000 180,000 360,000 36,000 28,000 50,000 72,000 70,000	Equivalent to TZS Equivalent to TZS TZ TZ TZ TZ TZ TZ TZ TZ TZ TZ
Charges ACCAP Account Opening Balance Unin Op Balance Unin Interest Earning Balance Withdrawal (Over the	Search old documents - up to 5 years Search old documents - More than 5 years-SME Search old documents - More than 5 years-Individuals CCTV - Corporate CCTV - Corporate CCTV - Individuals Account Closure Dormant Account Activation Audit Confirmation Reference Letters: • Visa • Confirmation of Balance • Introduction letter • Status report My Business Pack Employee Pack Elite Pack Savings Ambitions My Business Pack Elite Pack Elite Pack Elite Pack Elite Pack Elite Pack Elite Pack Elite Pack Elite Pack Elite Pack My Business Pack Public Service Pack Elite Pack My Business Pack Employee Pack Elite Pack My Business Pack: a. <tzs 20="" million<br="">b. >TZS 20 million Elite Pack: Elite Pack:</tzs>	30,000 75,000 120,000 180,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 1,00,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000	Equivalent to TZS Equivalent to TZS TZ TZ TZ TZ TZ TZ TZ TZ TZ TZ
Charges ACAP Account Opening Balance Ledger Fees Min Interest Earning Balance Withdrawal (Over the	Search old documents - up to 5 years Search old documents - More than 5 years-Corporate Search old documents - More than 5 years-Individuals CCTV - Corporate CCTV-SME CCTV- Individuals Account Closure Dormant Account Activation Audit Confirmation Reference Letters: • Visa • Confirmation of Balance • Introduction letter • Status report	30,000 75,000 120,000 180,000 360,000 360,000 28,000 50,000 Free 120,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 500,000 500,000 500,000 500,000 500,000 500,000 50,000 50,000 1,000,000 1,000,000 1,000,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000	Equivalent to TZS Equivalent to TZS TZ TZ TZ TZ TZ TZ TZ TZ TZ TZ
Charges ACAP Account Opening Balance Ledger Fees Min Interest Earning Balance Withdrawal (Over the	Search old documents - up to S years Search old documents - More than 5 years- Corporate Search old documents - More than 5 years- Individuals CCTV - Corporate CCTV - Corporate CCTV - Individuals Account Closure Dormant Account Activation Audit Confirmation Reference Letters: • Visa • Confirmation of Balance • Introduction letter • Status report • Introduction letter • Status report • My Business Pack Public Service Pack Elite Pack Savings Ambitions • My Business Pack Public Service Pack Elite Pack Employee Pack Elite Pack Employee Pack Elite Pack • Visa • Confirmation letter • Status report • Visa • Visa • Confirmation letter • Visa • Visa • Confirmation letter • Visa • V	30,000 75,000 120,000 180,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 50,000 Free 120,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 1,00,000 1,000,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000	Equivalent to TZS Equivalent to TZS () () () () () () () () () ()
Charges ACAP Account Opening Balance Ledger Fees Min Interest Earning Balance Withdrawal (Over the	Search old documents - up to S years Search old documents - More than 5 years- Corporate Search old documents - More than 5 years- Individuals CCTV - Corporate CCTV - Corporate CCTV - Individuals Account Closure Dormant Account Activation Audit Confirmation Reference Letters: • Visa • Confirmation of Balance • Introduction letter • Status report • Status report • Status report • Status report • Status report • Wige Pack Elite Pack Savings Ambitions • My Business Pack Public Service Pack Elite Pack Employee Pack Elite Pack • My Business Pack Public Service Pack Elite Pack • My Business Pack Public Service Pack Elite Pack • My Business Pack Public Service Pack Elite Pack • My Business Pack • Public Service Pack Elite Pack • My Business Pack • Armbitions Savings Plan Elite Pack • Cartzs 20 million	30,000 75,000 120,000 180,000 36,000 36,000 28,000 50,000 72,000	Equivalent to TZS Equivalent to TZS T2 72 72 72 72 72 72 72 72 72 7
Charges ACAP Account Opening Balance Ledger Fees Min Interest Earning Balance Withdrawal (Over the Counter)	Search old documents - up to S years Search old documents - More than S years- Corporate Search old documents - More than S years- SME Search old documents - More than S years- Individuals CCTV - Corporate CCTV - Corporate CCTV - Individuals Account Closure Dormant Account Activation Audit Confirmation Audit Confirmation Reference Letters: • Visa • Confirmation of Balance • Introduction letter • Status report	30,000 75,000 120,000 180,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 360,000 50,000 Free 120,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 1,000,000 1,000,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000	Equivalent to TZS Equivalent to TZS () () () () () () () () () ()

BANK OF AFRICA

BMCE GROUP

Cards	Joining Fees Annual;main & secondary cards are charged during the lifetime of the card, first installment charged upfront Overstayed card cancellation Card Renewal Card Replacement PIN Re-issue	SESAME MAUVE (PURPLE)		VISA CLASSIC BLUE VISA		116 1 - 6
Cards	Annual;main 6 secondary cards are charged during the lifetime of the card, first installment charged upfront Overstayed card cancellation Card Replacement PIN Re-issue	(PURPLE)	SESAME TURQUOISE	STANDARD		/ISA GREEN CAR (PREPAID)
Cards	Overstayed card cancellation Card Renewal Card Replacement PIN Re-issue	8,00		0 12,000	0	6,
Cards	PIN Re-issue	7,50	0 0	7,500 0 24,000	7,500 0 25,000	6
Cards	Block card by Bank	7,50	00 7,500 00 2,500	6,000 2,000	7,500 2,000	6 2
Cards	Block card temporary by Client Block card permanently by Client Change Card limits temporarly	2,50 2,50 2,50	2,500	1,500 2,000 2,000	1,500 2,000 2,000	1 2 2
Cards	Change Card limits permanently ATM Cash withdrawal us-on-us	2,50	00 2,500 00 1,300	5,000 1,500	5,000 1,500	5
Cards	ATM Cash withdrawal BOA network ATM Cash withdrawal Domestic us-on-them	1,30 1,000-99,999=1,50 100,000-400,000=1,70	1,000-99,999=1,500	1,500 3,000	1,500 3,000	1 3
Cards	ATM Cash withdrawal International us-on-them ATM Balance enquiry us-on-us	40	00 400	4,000 300	4,000 300	4
Cards	ATM Balance enquiry BOA network ATM Balance enquiry Domestic us-on-them ATM Balance enquiry International us-on-them	40	00 400 00 400 00 400	300 600 1,500	300 600 1,500	1
Cards	Cash advance us-on-us Cash advance BOA network	30	00 <u>300</u> 00 <u>300</u>	300 300	300 300	
	Cash advance Domestic us-on-them Cash advance International us-on-them E-commerce Purchase us-on-us		00 1,500 00 600 n/a n/a	1,500 600 600	1,500 600 600	1
	E-commerce Purchase BOA network E-commerce Purchase Domestic us-on-them	n n	n/an/a	1,800 5% of the value	1,800 5% of the value	1 5% of the
	E-commerce Purchase International us-on-them Mini statement us-on-us Mini statement BOA network	40	n/a n/a 00 400 00 400	5% of the value 600 1,800	5% of the value 600 1,800	5% of the
ŀ	Failed transactions (Insufficient funds) POS Purchase us-on-us	90 n	00 900 n/a n/a	3,600	3,600	3
F	POS Purchase BOA network POS Purchase Domestic us-on-them POS Purchase International us on them	n	n/a n/a n/a n/a n/a n/a	600 600 1,800	600 600 1,800	1
		1-99,999 = 1,300	1-99,999 = 1,300			
		100,000 - 199,999 = 1,700 200,000 - 299,999 = 1,700 300,000 - 399,999 = 1,700	100,000 - 199,999 = 1,700 200,000 - 299,999 = 1,700 300,000 - 399,999 = 1,700			
		400,000 - 499,999 = 1,700	400,000 - 399,999 = 2,500 500,000 - 599,999 = 3,000			
	Funds Transfer Fee	600,000 - 699,999 = 3,500 700,000 - 999,999 = 4,000	600,000 - 699,999 = 3,500 700,000 - 999,999 = 4,000	3600	3600	
		1,000,000 - 1,999,999 = 5,00 2,000,000 - 2,999,999 = 6,0	1,000,000 - 1,999,999 = 5,000 00 2,000,000 - 2,999,999 = 6,000			
		3,000,000 - 3,999,999 = 7,00 4,000,000 - 5,000,000 = 8,0				
E	Prepaid Card Issuing Fee Prepaid Card Offload Fee	n	n/a n/a n/a n/a	n/a n/a	n/a n/a	
	Aqquaring fee	\$ 7 equivalent TZS 15,00	00 \$ 7 equivalent TZS 15,000	\$ 7 equivalent TZS 15,000 \$ 7 equ	uivalent TZS 15,000 \$70	equivalent TZS 15
DIGITA	L BANKING					
Mobile	& internet banking	TZS	FCY (USD, EUR,GBP)			
	Subscription Maintanance Fee		ree Free Free Free	BAN	K OF AF	RICA
Banking	E-Statements Outward TT		ree Free		BMCE GRO	DUP 🤇
	Subscription Maintanance Fee	Fr	ee n/a ee n/a			
E	Balance Enquiry Mini-Statement	20 30	00n/an/a			
	Full- Statement Fund transfer to other Banks Fund transfer to other accounts within BOA	10,00	00 n/a 00 n/a 50 n/a			
Mobile		1,000 - 49,999 = 2,5 50,000 - 99,999 = 3,0	000			
	Bank to wallet	100,000 - 199,999 = 3,5 200,000 - 499,999 = 5,5 500,000 - 1,000,000 = 7,5	500 500 500		lew	
	Wallet to Bank Forex Rate request	Above 1,000,000 = 8,5	nil n/a			
	Utility Bills Payment Airtime Purchase	En Fr	ree n/a ree n/a	R-N	Лоbil	0
	SMS Alert 1 to 999	2500 per Mon				
	1000 to 1,999 2000 to 2,999	2	20 n/a 40 n/a			
	3000 to 3,999 4000 to 4,999 5000 to 9,999	8	60 n/a 80 n/a 00 n/a	C	JPP	
ansactions	10000 to 19,999 20000 to 29,999	20 40	00 n/a 00 n/a			
	30000 to 39,999 40000 to 49,999 50000 to 99,999	80 1,00				
	100000 to 199,999 200000 to 299,999	2,00	00 n/a 00 n/a			
	300000 to 399,999 400000 to 499,999 500000 to 3,000,000	5,00 6,00 7,00	DO n/a			
	100 to 2,999 3,000 to 3,999 4,000 to 4,999 5,000 to 6,999		10 n/a 14 n/a 27 n/a 54 n/a			
	7,000 to 9,999 10,000 to 14,999 15,000 to 19,999	10	56 n/a 02 n/a			
Electronic	20,000 to 29,999 30,000 to 39,999	30	06 n/a 51 n/a	> >		
money	40,000 to 49,999 50,000 to 99,999 100,000 to 199,999	5	119 n/a 73 n/a 07 n/a	9:41		🗢 🗖
	200,000 to 299,999 300,000 to 399,999	8	821 n/a 38 n/a			
	400,000 to 499,999 500,000 to 599,999 600,000 to 699,999	94 1,24 1,51				
E	700,000 to 799,999 800,000 to 899,999	1,70	00 n/a 00 n/a			
	900,000 to 1,000,000 1,000,001 to 3,000,000 3,000,001 and above	1,7 1,8 2,00	75 n/a	SavingA/C 4567 XXXX XX90	•	
OANS				Available Balance		
		TZS	FCY (USD, EUR,GBP)	TZS ******		
	Loan Application Fee	0.12% of the principal amount minimum TZS 150,000	Equivalent to TZS			
	Loan Arrangment and Processing Fee	2%	2%	Check Balance	View Statemer	
	Penalty Interest for late repayment Company Search	10% + effective lending rate 22,000	5% + effective lending rate Equivalent to TZS			
Louins	Valuation fees	As per Valuer	As per Valuer			
-	Base/Prime Lending rate Management fee	17% 1% Per annum	8% 1% per annum	Quick Services		VIEWALL
	Foreign Debt Registration	Equivalent to FCY	0.25% cap of 10,000			
TRADE	SOLUTION			Send Money	Pay Bills Bu	yAirtime
		TZS	FCY (USD, EUR,GBP)			
	Import LC: Opening L/C	Equivalent to FCY	1% pq min 250	- (m) -		•}•
-	Confirmation Amendments (simple amendment)	Equivalent to FCY Equivalent to FCY	1% pq min 250 120 flat fee			
	Swift Charges	Equivalent to FCY	60	Cardless Wit	thdraw So	an & Pay
	L/C acceptance Extension commission- Tenor	Equivalent to FCY Equivalent to FCY	1% pq min 250			
	Extension commission- Amount L/C Cancellation	Equivalent to FCY	1% pq min 250 200	Deposits		•••
-		Equivalent to FCY	50			this month
Letters	Export LC: Payment Chaser	Equivalent to FCY	0.3% min 200 max 350 350		More	
Letters of Credit	Payment Chaser Advising commission - Customer		350			
	Payment Chaser Advising commission - Customer Advising commission - To other banks Confirmation charge - unsecured	Equivalent to FCY Equivalent to FCY	1.2% min 300 per qtr	Home Paymemen	nts Notifications	
	Payment Chaser Advising commission - Customer Advising commission - To other banks Confirmation charge - unsecured Document verification Negotiation Charge	Equivalent to FCY Equivalent to FCY Equivalent to FCY Equivalent to FCY	150 0.6% min 200	Home Paymemen	nts Notifications	
	Payment Chaser Advising commission - Customer Advising commission - To other banks Confirmation charge - unsecured Document verification	Equivalent to FCY Equivalent to FCY Equivalent to FCY	150	Home Paymemen	Notifications	
	Payment Chaser Advising commission - Customer Advising commission - To other banks Confirmation charge - unsecured Document verification Negotiation Charge Discrepancy fees Postage Courier charges	Equivalent to FCY Equivalent to FCY Equivalent to FCY Equivalent to FCY Equivalent to FCY Equivalent to FCY Equivalent to FCY	150 0.6% min 200 120 30 70	Home Paymemen	nts Notifications	
	Payment Chaser Advising commission - Customer Advising commission - To other banks Confirmation charge - unsecured Document verification Negotiation Charge Discrepancy fees Postage Courier charges Amendments	Equivalent to FCY Equivalent to FCY Equivalent to FCY Equivalent to FCY Equivalent to FCY Equivalent to FCY	150 0.6% min 200 120 30	Home Paymemen	nts Notifications	
	Payment Chaser Advising commission - Customer Advising commission - To other banks Confirmation charge - unsecured Document verification Negotiation Charge Discrepancy fees Postage Courier charges Amendments Document Collection: Outward commission	Equivalent to FCY Equivalent to FCY	150 0.6% min 200 120 30 70 120 flat fee 0.6% min 200 max 350 + 70 courier	Home Paymemen	nts Notifications	
of Credit	Payment Chaser Advising commission - Customer Advising commission - To other banks Confirmation charge - unsecured Document verification Negotiation Charge Discrepancy fees Postage Courier charges Amendments Document Collection:	Equivalent to FCY Equivalent to FCY	150 0.6% min 200 120 30 70 120 flat fee	Home Paymemen	nts Notifications	
	Payment Chaser Advising commission - Customer Advising commission - To other banks Confirmation charge - unsecured Document verification Negotiation Charge Discrepancy fees Postage Courier charges Amendments Document Collection: Outward commission Inward commission Clean Bills for Collection: Immediate value on foreign cheque (negotiation)	Equivalent to FCY Equivalent to FCY	150 0.6% min 200 120 30 70 120 flat fee 0.6% min 200 max 350 + 70 courier	Home Paymemen	nts Notifications	
of Credit	Payment Chaser Advising commission - Customer Advising commission - To other banks Confirmation charge - unsecured Document verification Negotiation Charge Discrepancy fees Postage Courier charges Amendments Document Collection: Outward commission Inward commission Clean Bills for Collection: Immediate value on foreign cheque (negotiation) Inward commission	Equivalent to FCY Equivalent to FCY	150 0.6% min 200 120 30 70 120 flat fee 0.6% min 200 max 350 + 70 courier 0.6% min 200 max 350 2.5% min 40+ 70 courier fee 120 0.6% min 200 max 350+70 courier	Home Paymemen	nts Notifications	
of Credit	Payment Chaser Advising commission - Customer Advising commission - To other banks Confirmation charge - unsecured Document verification Negotiation Charge Discrepancy fees Postage Courier charges Amendments Document Collection: Outward commission Inward commission Inmediate value on foreign cheque (negotiation) Inward commission	Equivalent to FCY Equivalent to FCY	150 0.6% min 200 120 30 70 120 flat fee 0.6% min 200 max 350 + 70 courier 0.6% min 200 max 350 2.5% min 40+ 70 courier fee 120	Home Paymemen	nts Notifications	
of Credit	Payment Chaser Advising commission - Customer Advising commission - To other banks Confirmation charge - unsecured Document verification Negotiation Charge Discrepancy fees Postage Courier charges Amendments Document Collection: Outward commission Inward commission Clean Bills for Collection: Immediate value on foreign cheque (negotiation) Inward commission	Equivalent to FCY Equivalent to FCY	150 0.6% min 200 120 30 70 120 flat fee 0.6% min 200 max 350 + 70 courier 0.6% min 200 max 350 2.5% min 40+ 70 courier fee 120 0.6% min 200 max 350+70 courier	Home Paymemen	nts Notifications	
of Credit	Payment Chaser Advising commission - Customer Advising commission - To other banks Confirmation charge - unsecured Document verification Negotiation Charge Discrepancy fees Postage Courier charges Amendments Document Collection: Outward commission Inward commission Clean Bills for Collection: Immediate value on foreign cheque (negotiation) Inward commission Outward commission Bill Discounting	Equivalent to FCY Equivalent to FCY	150 0.6% min 200 120 30 70 120 flat fee 0.6% min 200 max 350 + 70 courier 0.6% min 200 max 350 2.5% min 40+ 70 courier fee 120 0.6% min 200 max 350+70 courier 0.6% plus Swift	Home Paymemen	nts Notifications	
of Credit	Payment Chaser Advising commission - Customer Advising commission - To other banks Confirmation charge - unsecured Document verification Negotiation Charge Discrepancy fees Postage Courier charges Amendments Document Collection: Outward commission Inward commission Clean Bills for Collection: Immediate value on foreign cheque (negotiation) Inward commission Outward commission Bill Discounting	Equivalent to FCY Equivalent to FCY	150 0.6% min 200 120 30 70 120 flat fee 0.6% min 200 max 350 + 70 courier 0.6% min 200 max 350 2.5% min 40+ 70 courier fee 120 0.6% min 200 max 350+70 courier 0.6% plus Swift		nts Notifications	
of Credit	Payment Chaser Advising commission - Customer Advising commission - To other banks Confirmation charge - unsecured Document verification Negotiation Charge Discrepancy fees Postage Courier charges Amendments Document Collection: Outward commission Inward commission Inward commission Outward commission Inward commission Outward commission Bill bfor Collection: Outward commission Bill Discounting	Equivalent to FCY Equivalent to FCY	150 0.6% min 200 120 30 70 120 flat fee 0.6% min 200 max 350 + 70 courier 0.6% min 200 max 350 2.5% min 40+ 70 courier fee 120 0.6% min 200 max 350+70 courier 0.6% plus Swift	Get it on	nts Notifications	Profile
of Credit	Payment Chaser Advising commission - Customer Advising commission - To other banks Confirmation charge - unsecured Document verification Negotiation Charge Discrepancy fees Postage Courier charges Amendments Document Collection: Outward commission Inward commission Inward commission Outward commission Inward commission Outward commission Bill bfor Collection: Outward commission Bill Discounting	Equivalent to FCY Equivalent to FCY	150 0.6% min 200 120 30 70 120 flat fee 0.6% min 200 max 350 + 70 courier 0.6% min 200 max 350 2.5% min 40+ 70 courier fee 120 0.6% min 200 max 350+70 courier 0.6% plus Swift		nts Notifications	Profile

Disclaimer:

* These cost are exclusive of Value Added Tax (VAT) & government charges except Umoja switch (SESAME) ATM Charges. In an event that a customer has a limited balance amount to cover the fee, Bank has a right to deduct the partial amount and fee/balance upon amount availability.