



s/n	Tariff	Current a/c Business - Sole proprietor, Companies	Current a/c Diocese, Parish, Jumu'wa	Current a/c Personal	Call a/c	Savings Business	Savings Diocese, Parish, Jumuiya	Savings Personal	Bishop a/c	Integrit a/c	Student a/c	Joint / Wanandoa a/c	Mwana a/c	Wajasiriam ali a/c	Forex a/c		
28	monthly Charge drawn below Minimum balance	10,000	10,000	10,000	n/a	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	\$2 /€1.5 /£1.5		
29	Salary processing/bulk payment (per entry)	1,500	1,500	1,500	n/a	1,500	1,500	1,500							\$/€/£ 1		
	<b>(a) Standing order</b>																
30	(i) Instructions within Mkombozi bank	5,000	5,000	5,000	n/a	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	\$/€/£ 3		
31	(ii) Standing orders to other banks	15,000	15,000	15,000	n/a	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	n/a		
32	(iii) Unpaid bankers orders	30,000	30,000	30,000	n/a	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	\$/€/£ 15		
	<b>(b) Mobile charges</b>																
33	(i) Transfer from Bank to MNOs	n/a	n/a	1,500	n/a	n/a	n/a	1,500	1,500	n/a	1,500	n/a	n/a	1,500	n/a		
34	(ii) Transfer from MNOs to Bank	n/a	n/a	free	n/a	n/a	n/a	free	free	n/a	free	n/a	n/a	free	n/a		
35	(iii) Balance Enquiry	n/a	n/a	200	n/a	n/a	n/a	200	200	n/a	200	n/a	n/a	200	n/a		
36	(iv) Mini statement	n/a	n/a	500	n/a	n/a	n/a	500	500	n/a	500	n/a	n/a	500	n/a		
	<b>(c) EFT / SWIFT / TISS transfers</b>				n/a												
37	EFT Within the bank (Incoming)	free	free	free	n/a	free	free	free	free	free	free	free	free	free	n/a		
38	EFT to other banks	1,500	1,500	1,500	n/a	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	n/a		
39	TISS transfers	10,000	10,000	10,000	n/a	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	n/a		
40	T.T. transfers	USD 60 plus overseas T.T. charges															
	<b>ATM &amp; ID Cards charges</b>																
41	Customer ID	n/a	n/a	n/a	12000	12000	12000	n/a	n/a	12000	n/a	12000	12000	n/a	\$/€/£ 5		
42	New ATM Card	n/a	n/a	n/a	n/a	n/a	n/a	5,000	5,000	n/a	5,000	n/a	n/a	5,000	n/a		
43	Replacement of lost/damaged ATM card	n/a	n/a	n/a	n/a	n/a	n/a	10,000	10,000	n/a	10,000	n/a	n/a	10,000	n/a		
44	ATM Monthly fee per month (charged quarterly or annually)	n/a	n/a	n/a	n/a	n/a	n/a	500	500	n/a	500	n/a	n/a	500	n/a		
45	ATM Balance inquiry	n/a	n/a	n/a	n/a	n/a	n/a	200	200	n/a	200	n/a	n/a	200	n/a		
46	ATM Withdraw charges per transaction	n/a	n/a	n/a	n/a	n/a	n/a	1,300	1,300	n/a	1,300	n/a	n/a	1,300	n/a		
47	<b>Fixed deposit rates - Local currency</b>	<b>Fixed deposit rates - Forex</b>															
	3 months	5% p.a				30 Days				0.305% p.a							
	6 months	6% p.a				60 Days				0.60% p.a							
	9 months	7% p.a				90 Days				1.10% p.a							
	12 months	8% p.a				180 Days				1.15% p.a							
	18 months	8.5% p.a				360 Days				1.35% p.a							
	24 months	9% p.a				Above USD 100,000				negotiable							
	36 months	10%p.a															
	Above TZS 100 Million	Negotiable															

Note: Bank retains matured FDR funds without accruing interest if customer do not instruct the bank for roll over