



TARIFF GUIDE EFFECTIVE 6TH JUNE 2026

NOTE: USD EQUIVALENT
WILL APPLY FOR
TRANSACTIONS IN
OTHER CURRENCIES
OUTSIDE TZS AND USD
(KES GBP AND EUR)

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PREVIOUS TARIFFS		CURRENT TARIFFS		CURRENT TARIFFS		CURRENT TARIFFS		
RETAIL (PERSONAL BANKING, SMES)		CORPORATE BANKING		RETAIL (PERSONAL BANKING, SMES)		CORPORATE BANKING		
ITEM / TRANSACTION	TZS	FOREIGN CURRENCY	TZS	FOREIGN CURRENCY	TZS	FOREIGN CURRENCY	TZS	FOREIGN CURRENCY
Deposits Rates								
Gold Savings Account	Below TZS 300,000 = 0% p.a and above TZS 300,000 = 3% p.a	Below USD 300 = 0% p.a ; Above USD 300 = 1.5% p.a	Below TZS 300,000 = 0% p.a and above TZS 300,000 = 3% p.a	Below USD 300 = 0% p.a ; Above USD 300 = 1.5% p.a	Below TZS 300,000 = 0% p.a and above TZS 300,000 = 3% p.a	Below USD 300 = 0% p.a ; Above USD 300 = 1.5% p.a	Below TZS 300,000 = 0% p.a and above TZS 300,000 = 3% p.a	Below USD 300 = 0% p.a ; Above USD 300 = 1.5% p.a
Young Champion Account	Below TZS 300,000 = 0% p.a and above TZS 300,000 = 3% p.a	Below USD 300 = 0% p.a ; Above USD 300 = 1.5% p.a	Below TZS 300,000 = 0% p.a and above TZS 300,000 = 3% p.a	Below USD 300 = 0% p.a ; Above USD 300 = 1.5% p.a	Below TZS 300,000 = 0% p.a and above TZS 300,000 = 3% p.a	Below USD 300 = 0% p.a ; Above USD 300 = 1.5% p.a	Below TZS 300,000 = 0% p.a and above TZS 300,000 = 3% p.a	Below USD 300 = 0% p.a ; Above USD 300 = 1.5% p.a
Pro-saver Account	Below TZS 1,000,000 = 0% p.a and above TZS 1,000,000 = 5% p.a	Below USD 1,000 = 0% p.a and above USD 1,000 = 2.5% p.a	Below TZS 1,000,000 = 0% p.a and above TZS 1,000,000 = 5% p.a	Below USD 1,000 = 0% p.a and above USD 1,000 = 2.5% p.a	Below TZS 1,000,000 = 0% p.a and above TZS 1,000,000 = 5% p.a	Below USD 1,000 = 0% p.a and above USD 1,000 = 2.5% p.a	Below TZS 1,000,000 = 0% p.a and above TZS 1,000,000 = 5% p.a	Below USD 1,000 = 0% p.a and above USD 1,000 = 2.5% p.a
Universal Savings Account	1% from TZS 100,000	N/A	1% from TZS 100,000	N/A	N/A	N/A	N/A	N/A
Required minimum opening balance :								
Normal Current Account	TZS 50,000	USD 50	TZS 50,000	USD 50	N/A	N/A	N/A	N/A
Private Banking Current Account – Bundled	TZS 250,000	USD 250	TZS 250,000	USD 250	N/A	N/A	N/A	N/A
Private Banking Current Account – Pay As You Go	TZS 250,000	USD 250	TZS 250,000	USD 250	N/A	N/A	N/A	N/A
Salary Current Account	NIL	NIL	NIL	NIL	N/A	N/A	N/A	N/A
Business Gold Account	TZS 1,000,000	NIL	TZS 1,000,000	NIL	N/A	N/A	N/A	N/A
Corporate Current Account	TZS 500,000	USD 500	TZS 500,000	USD 500	NIL	NIL	N/A	N/A
Business Collection Account	NIL	NIL	NIL	NIL	N/A	N/A	N/A	N/A
Business Current Account	TZS 100,000	USD 100	TZS 100,000	USD 100	N/A	N/A	N/A	N/A
Business Pay As You Go	TZS 50,000	NIL	TZS 50,000	NIL	N/A	N/A	N/A	N/A
Institutional Banking Current Account	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Non-Profit Organization account (Free Banking)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Monthly ledger fee :								
Personal Normal Current Account	TZS 10,000	USD 10 , GBP 10, EURO 10	TZS 10,000	USD 10 , GBP 10, EURO 10	N/A	N/A	N/A	N/A
Private Banking Current Account – Bundled	USD 25 , GBP 15, EURO 15		TZS 50,000	USD 25 , GBP 15, EURO 15	N/A	N/A	N/A	N/A
Private Banking Current Account – Pay As You Go	TZS 20,000	USD 10 , GBP 10, EURO 10	TZS 20,000	USD 10 , GBP 10, EURO 10	N/A	N/A	N/A	N/A
Salary Current Account	TZS 3,000	USD 3 , GBP 3, EURO 3	TZS 3,000	USD 3 , GBP 3, EURO 3	N/A	N/A	N/A	N/A
Business Gold Account	TZS 20,000	NIL	TZS 20,000	NIL	N/A	N/A	N/A	N/A
Corporate Current Account	N/A	N/A	N/A	N/A	TZS 20,000	USD 20 , GBP 20, EURO 20		
Business Collection Account	NIL	NIL	NIL	NIL	N/A	N/A	N/A	N/A
Business Current Account	TZS 15,000	USD 15 , GBP 15, EURO 15	TZS 15,000	USD 15 , GBP 15, EURO 15	N/A	N/A	N/A	N/A
Business Pay As You Go	NIL	NIL	NIL	NIL	N/A	N/A	N/A	N/A
Institutional Banking Current Account	N/A	N/A	N/A	N/A	TZS 20,000	USD 20 , GBP 20, EURO 20		
Non-Profit Organization account (Free Banking)	N/A	N/A	N/A	N/A	NIL	NIL	N/A	N/A
E statement current account monthly								
Periodic schedule statements per month								
Manual Statement Current Accounts per page	TZS 5000 for page less than 10 , any additional page the charge is TZS 2000 per page	USD 5 for page less than 10 , any additional page the charge is USD 2 per page	TZS 5000 for page less than 10 , any additional page the charge is USD 2 per page	USD 5 for page less than 10 , any additional page the charge is USD 2 per page	TZS 2500 for page less than 10 , any additional page the charge is TZS 1000 per page	USD 2.5 for page less than 10 , any additional page the charge is USD 1 per page		
Interim Statement per page	NIL	NIL	NIL	NIL	NIL	NIL		
Closing account	FREE	FREE	FREE	FREE	FREE	FREE		
Account Activation	FREE	FREE	FREE	FREE	FREE	FREE		
OVER THE COUNTER CASH WITHDRAWAL								
Over the counter withdrawal fee(CORP)	TZS 5,000 for amount < TZS 100M For amount > TZS 100M, 1% of amt, min TZS 5000, Max TZS 200,000	1% of amt, min USD 5, max USD 150	N/A	TZS 5,000 for amount < TZS 100M For amount > TZS 100M, 1% of amt, min USD 5, max USD 150	N/A	TZS 5,000 for amount < TZS 100M For amount > TZS 100M, 1% of amt, min USD 5, max USD 150	1% of amt, min USD 5, max USD 150	N/A
Over the counter withdrawal fee(P)	TZS 2,500 for amount < TZS 100M, For amount > TZS 100M, 1% of amt, min TZS 5000, Max TZS 200,000	1% of amt, min USD 5, max USD 150	TZS 20,000 For amount > TZS 50M For amount >TZS500M, 1% of amt, Max TZS 200,000	N/A	TZS 50M, For amount >TZS500M, 1% of amt, Max TZS 200,000	N/A		
Certificate of Balance (to Auditors)	TZS 50,000	USD 25	N/A	N/A	TZS 50,000	USD 25		
CHEQUES								
Cheque book								
Cheque book (30 leaves)	TZS 25,000	USD 15	TZS 25,000	USD 15	TZS 25,000	USD 15		
Cheque book (50 leaves)	TZS 35,000	USD 15	TZS 35,000	USD 15	TZS 35,000	USD 15		
Cheque book (100 leaves)	TZS 55,000	USD 30	TZS 55,000	USD 30	TZS 55,000	USD 30		
Counter Leaf	TZS 25,000	USD 25	TZS 25,000	USD 25	TZS 25,000	USD 25		
Unpaid Cheque (insufficient funds) - Inward	USD 70	USD 70	TZS 70,000	USD 70	TZS 70,000	USD 70		
Unpaid Cheques - technical	-	-	-	-	-	-		
Bankers Cheque	TZS 20,000	USD 20	TZS 20,000	USD 20	TZS 20,000	USD 20		
Bankers Cheques - Cancellation	TZS 20,000	USD 10	TZS 20,000	USD 10	TZS 20,000	USD 10		
Bankers Cheques- Repurchase	USD 5	USD 5	TZS 10,000	USD 5	TZS 10,000	USD 5		
Stop payment	TZS 35,000	USD 25	TZS 35,000	USD 25	TZS 35,000	USD 25		
SAVING ACCOUNT								
Required minimum opening balance :								
Gold Savings Account	TZS 20,000	USD 10	TZS 20,000	USD 10	N/A	N/A		
Pro-saver Saving Account	TZS 500,000	USD 100	TZS 500,000	USD 100	N/A	N/A		
Young Champion Savings Account	TZS 50,000	USD 50	TZS 50,000	USD 50	N/A	N/A		
Universal Savings Account	-	-	TZS 50,000	N/A	N/A	N/A		
Monthly Ledger Fee								
Gold Savings Account	Below TZS 300,000 = 0% Above TZS 300,000 = 3%	Below USD 300 = 0% Above USD 300 = 1.5%	Below TZS 300,000 = 0% Above TZS 300,000 = 3%	Below USD 300 = 0% Above USD 300 = 1.5%	N/A	N/A		
Pro-saver Saving Account	Below TZS 1,000,000 = 0% Above TZS 1,000,000 = 3%	Below USD 1,000 = 0% Above USD 1,000 = 2.5%	Below TZS 1,000,000 = 0% Above TZS 1,000,000 = 3%	Below USD 1,000 = 0% Above USD 1,000 = 2.5%	N/A	N/A		
Young Champion Savings Account	Below TZS 300,000 = 0% Above TZS 300,000 = 3%	Below USD 300 = 0% Above USD 300 = 1.5%	Below TZS 300,000 = 0% Above TZS 300,000 = 3%	Below USD 300 = 0% Above USD 300 = 1.5%	N/A	N/A		
Universal Savings account	1% from TZS 100,000		1% from TZS 100,000		N/A	N/A		
Over the counter withdrawal limit :								
Gold Savings Account	Unlimited Cash withdrawals	Unlimited Cash withdrawals	Unlimited Cash withdrawals	Unlimited Cash withdrawals	N/A	N/A		
Pro-saver Saving Account	Twice a year	Twice a year	Twice a year	Twice a year	N/A	N/A		
Young Champion Savings Account	Once per quarter	Once per quarter	Once per quarter	Once per quarter	N/A	N/A		
Universal Savings account	No Limit	N/A	No Limit	N/A	N/A	N/A		
Over the counter withdrawal fee								
Other savings accounts	TZS 3,000	1% of the amount max USD 50	TZS 3,000	1% of the amount max USD 50	N/A	N/A		
Universal Savings account	-	-	TZS500	N/A	N/A	N/A		
ELECTRONIC BANKING								
Online Banking Monthly Fee-Corporate	TZS 5,000	USD 2.5	FREE	FREE	FREE	FREE		
Online Banking Monthly Fee-Retail	TZS 1,000	USD 0.5	FREE	FREE	FREE	FREE		
TELEGRAPHIC TRANSFERS INTERNATIONAL								
Outward		0.25% of amount, minimum USD 60 ; max USD 150		0.25% of amount, minimum USD 60 ; max USD 150		0.25% of amount, minimum USD 60 ; max USD 150		0.25% of amount, minimum USD 60 ; max USD 150
Charges Borne by Sender (OUR)		0.25% of amount, minimum USD 60 ; max USD 150		0.25% of amount, minimum USD 60 ; max USD 150		0.25% of amount, minimum USD 60 ; max USD 150		0.25% of amount, minimum USD 60 ; max USD 150
Charges Borne by Receiver		USD 25		USD 25		USD 25		USD 25
Inward TT		Free		Free		Free		Free
Amendment of Transferred Instructions	TZS 200,000		TZS 200,000		TZS 200,000			
Outward Tracer	TZS 200,000	USD 100	TZS 200,000	USD 100	TZS 200,000	USD 100		
Recall of funds	TZS 200,000	USD 100	TZS 200,000	USD 100	TZS 200,000	USD 100		
Cross border fee-our counterpart charge for withdrawal and Internal Transfer		0.5% of Amount, Max 530		0.5% of Amount, Max 530		0.5% of Amount, Max 530		0.5% of Amount, Max 530
TANZANIA INTERBANK SETTLEMENT SYSTEM (TIS)								
TIS Outward Manual	TZS 2,000 for amount 1,000 - 10,000,000 TZS 5,000 for amount 10,000,001 - 50,000,000 TZS 10,000 for amounts > 50M	USD 5	TZS 2,000 for amount 1,000 - 10,000,000 TZS 5,000 for amount 10,000,001 - 50,000,000 TZS 10,000 for amounts > 50M	USD 5	TZS 2,000 for amount 1,000 - 10,000,000 TZS 5,000 for amount 10,000,001 - 50,000,000 TZS 10,000 for amounts > 50M	USD 5	TZS 2,000 for amount 1,000 - 10,000,000 TZS 5,000 for amount 10,000,001 - 50,000,000 TZS 10,000 for amounts > 50M	USD 5
TIS Inward	NIL	NIL	NIL	NIL	NIL	NIL		
Local TIS Amendment	USD 6	USD 6	TZS 6,000	USD 6	TZS 6,000	USD 6		
Outward Tracer	TZS 6,000	USD 6	TZS 6,000	USD 6	TZS 6,000	USD 6		
Recall of funds	TZS 6,000	USD 6	TZS 6,000	USD 6	TZS 6,000	USD 6		
ELECTRONIC FUND TRANSFERS (EFT)								
EFT - (Manual)	TZS 3,500	N/A	TZS 3,500	N/A	TZS 3,500	N/A		
EFT -Electronic	TZS 500 for transfer of value TZS 1 to 50,000 TZS 1,000 for transfer of value TZS 50,001 to 500,000 TZS 1,500 for transfer of value TZS 500,001 to 5,000,000 TZS 2,000 for transfer of value TZS 5,000,001 to 20,000,000	N/A	TZS 500 for transfer of value TZS 1 to 50,000 TZS 1,000 for transfer of value TZS 50,001 to 500,000 TZS 1,500 for transfer of value TZS 500,001 to 5,000,000 TZS 2,000 for transfer of value TZS 5,000,001 to 20,000,000	N/A	TZS 2,200	N/A		
EFT Inward	Free	Free	Free	Free	Free	Free		

PREVIOUS TARIFFS		CURRENT TARIFFS		CURRENT TARIFFS		CURRENT TARIFFS		
RETAIL (PERSONAL BANKING, SMES)		CORPORATE BANKING		RETAIL (PERSONAL BANKING, SMES)		CORPORATE BANKING		
ITEM / TRANSACTION	TZS	FOREIGN CURRENCY	TZS	FOREIGN CURRENCY	TZS	FOREIGN CURRENCY	TZS	FOREIGN CURRENCY
TPS TRANSACTIONS								
TPS Payments to bank	TZS 500 for transfer of value TZS 1 to 50,000 TZS 1,000 for transfer of value TZS 50,001 to 500,000 TZS 1,500 for transfer of value TZS 500,001 to 5,000,000 TZS 2,000 for transfer of value TZS 5,000,001 to 20,000,000	N/A	TZS 500 for transfer of value TZS 1 to 50,000 TZS 1,000 for transfer of value TZS 50,001 to 500,000 TZS 1,500 for transfer of value TZS 500,001 to 5,000,000 TZS 2,000 for transfer of value TZS 5,000,001 to 20,000,000	N/A	TZS 2000			
TPS Inward	Free	Free	Free	Free	Free	Free		
Mobile banking Transactions B2W	TZS 200 for amount 1,000 - 1,999 TZS 300 for amount 2,000-3,999 TZS 400 for amount 4,000 - 9,999 TZS 450 for amount 10,000 - 49,999 TZS 500 for amount 50,000 - 99,999 TZS 550 for amount 100,000 - 299,999 TZS 600 for amount 300,000 - 399,999 TZS 650 for amount 400,000 - 499,999 TZS 700 for amount 500,000 and above		TZS 200 for amount 1,000 - 1,999 TZS 300 for amount 2,000-3,999 TZS 400 for amount 4,000 - 9,999 TZS 450 for amount 10,000 - 49,999 TZS 500 for amount 50,000 - 99,999 TZS 550 for amount 100,000 - 299,999 TZS 600 for amount 300,000 - 399,999 TZS 650 for amount 400,000 - 499,999 TZS 700 for amount 500,000 and above		TZS 2000			
EAPS payment per transaction	-	-	TZS 10,000	FREE				
Mobile Banking Annual Fee	TZS 1,000	N/A						
OTHER SERVICES								
Salary processing fees per transaction	TZS 2,500	USD 120	N/A	N/A	Manual Salary Processing Fees - TZS 50,000 per instructions			
Cash Deposits fees	Free	Free	Free	Free	Free	Free		
Confirmations of balances to clients/ auditors	TZS 30,000	USD 30	TZS 30,000	USD 30	TZS 30,000	USD 30		
Introduction/Reference Letter	TZS 40,000	USD 20	TZS 40,000	USD 20	TZS 40,000	USD 20		
STANDING ORDER FEES								
Inward Standing Orders	Free	Free	Free	Free	Free	Free		
Outward Standing orders to other banks	12,000	12	12,000	12	12,000	12		
Standing order within the bank	N/A	N/A	N/A	N/A	N/A	N/A		
Setup/Amendment of Standing Order	2,500	3	2,500	3	2,500	3		
Unpaid Standing Order (penalty)	30,000	25	30,000	25	30,000	25		
Stop/Cancel Standing orders	30,000	20	30,000	20	30,000	20		
TRADE FINANCE TRANSACTION								
Foreign Cheque collection (Local and International), Courier fee	N/A	USD 100 Plus courier fee of USD 100	N/A	USD 100 Plus courier fee of USD 100	N/A	USD 100 Plus courier fee of USD 100		
Letters of credits (Import LC)	N/A	1% per quarter Min USD 150 USD 100	1% per Quarter Min TZS 300,000 TZS 200,000	1% per quarter Min USD 150 USD 100	1% per Quarter Min TZS 300,000 TZS 200,000	1% per quarter Min USD 150 USD 100	1% per Quarter Min TZS 300,000 TZS 200,000	1% per quarter Min USD 150 USD 100
General amendment Commission	N/A	N/A	N/A	N/A	N/A	N/A		
Extension Commission (import / amt)	N/A	1% per quarter Min USD 150	N/A	1% per Quarter Min TZS 300,000	N/A	1% per quarter Min USD 150	N/A	1% per Quarter Min TZS 300,000
LC Cancellation	N/A	N/A	N/A	N/A	N/A	N/A		
General correspondence follow up	N/A	USD 100	N/A	USD 100	N/A	USD 100		
Release document (Letter of undertaking) Swift Charges	N/A	USD 100	N/A	USD 100	N/A	USD 100		
Export Letter of Credit; (Export LC)	N/A	USD 150 per document	TZS 300,000	USD 150 per document	TZS 300,000	USD 150 per document	USD 150 per document	USD 150 per document
Examination of documents	N/A	0.3% per quarter Min USD 250 USD 150	0.3% per quarter Min TZS 500,000 TZS 150,000	0.3% per quarter Min USD 250 USD 150	0.3% per quarter Min TZS 500,000 TZS 150,000	0.3% per quarter Min USD 250 USD 150	0.3% per quarter Min TZS 500,000 TZS 150,000	0.3% per quarter Min USD 250 USD 150
Confirmation Charges	N/A	0.3% per quarter Min USD 250 USD 150	0.3% per quarter Min TZS 500,000 TZS 150,000					