

# EXIM BANK (TANZANIA) LIMITED TARIFF GUIDE 2024/2025

SAVINGS ACCOUNT	TZS	FCY
<b>Minimum Balance</b>		
Faida Savings Account	10,000	50
Nyota Junior Savings Plan	10,000	20
Mzalendo Account	10,000	N/A
Haba na Haba Account	50,000	N/A
Haba na Haba Plus Account	10,000,000	N/A
Salary Account	10,000	USD EQV
Government Salary Account	10,000	N/A
Student Account	N/A	N/A
Supa Woman Account	10,000	5
Serengeti Diaspora Account	100,000	100
Quick Account	5,000	N/A
Preferred Savings Account	N/A	N/A
<b>Monthly Maintenance Fee</b>		
Faida Savings Account	6,000	6.02
Nyota Junior Savings Plan	Free	Free
Mzalendo Account	2,000	N/A
Haba na Haba Account	Free	N/A
Haba na Haba Plus Account	Free	N/A
Salary Account	4,000	4
Government Salary Account	2,000	N/A
Student Account	500	N/A
Supa Woman Account	3,000	2
Serengeti Diaspora Account	Free	Free
Quick Account	2,000	1
Preferred Savings Account	10,000	6.02
<b>Other Services</b>		
E - Statement	Free	Free
Statement Per Month (All Accounts)	2000.04/ per month	1/ per month
Balance Inquiry Within Banking Hall - OTC	1,000	1
Withdraw over the counter	3,500 for amount up to 1Mln, 5,500 for amount upto 10Mln, 7,500 for the amount upto 25 Mln, 8,500 for the amount upto 50Mln, above 50Mln charge 10,000 per transaction	1.14% of the amount, Min 5.9, Max 500
Cash Deposit at Branch (Small Denomination)	Free	Free
Coin Deposit Fee	2% of the amount, Min 5,000 for amount above 100,000	1/ per month
Minimum Balance Recovery (Exclude Mzalendo, Salary Accounts, Haba na Haba Accounts and Nyota Account)	950	1
Letter of Introduction	10,000	5
Cash payment to third party	5000 per transaction	1.14% of the amount, Min 5.9
Certificate of Balance	20,000	15
Banker's Cheque	15,000	15
100 leaves	60,000	36
50 leaves	42,000	24
Dormant Account Activation	Free	Free
Closing Account	10,000	5

TELEGRAPHIC TRANSFERS	TZS	FCY
USD	N/A	60\$ (SHA) and 90\$ (OUR)
GBP	N/A	42£ (SHA) and 60£ (OUR)
EUR	N/A	42€ (SHA) and 60€ (OUR)
ZAR	N/A	60\$ (SHA) and 90\$ (OUR)
INR up to 10,000	N/A	85 (SHA) and 105 (OUR)
INR above 10,000	N/A	155 (SHA) and 205 (OUR)
TT up to 10,000	N/A	6
TT above 10,000	N/A	12
Amendments for TTs	N/A	60
Return of funds	N/A	30
<b>DEBIT CARDS</b>		
Atm Access Fee (International Customers)	13,000	N/A
Balance Inquiry	400	1
Balance Inquiry from other Banks (off us)	900	1
Min Statement	1,000	1
Atm withdrawal within the same bank (on us)		
5000 - 100,000	1,300	1
105,000 - 200,000	1,500	1
205,000 - 300,000	1,700	1
305,000 - 400,000	1,800	1
Atm withdrawal from other banks (off us)	3,540	2
Atm withdrawal at other Bank's Atm outside the country	12,500	4
Atm withdrawal with insufficient fund	240	1
PIN Regeneration	6,600	N/A
Card Replacement	10,000	5
Card Replacement (Preferred Cards)	19,000	10
Card Renewal	10,000	5
Card Issuance	5,000	2.5
Card Issuance (Preferred Cards)	10,000	5
Collection of Debit Card at non-domicile Branch	20,000	10
<b>Monthly Debit Card Fee (EMV)</b>		
Other Cards	2,000	2
Mzalendo Account	1,000	N/A
Student Accounts	1,000	N/A
<b>PREPAID CARDS</b>		
Card Issuance Fee - Localcurrency	11,800	N/A
Card Issuance Fee - Multicurrency	25,000	Equivalent
Balance Inquiry	500	1
Min Statement	500	N/A
Atm withdrawal within the same bank (on us)	1,300	N/A
Atm withdrawal from other banks (off us)	3,540	N/A
Atm withdrawal at other Bank's Atm outside the country	7,000	N/A
OTC withdrawal or Cash Advance	3,500 for the amount up to 1Mln, 5,500 for the amount upto 10Mln, 7,500 for the amount upto 25Mln, 8,500 for the amount upto 50Mln, Above 50Mln charge 10,000 per transaction	1.14% of the amount, Min 5.9, Max 500

DEPOSIT LOCKER	TZS	FCY
Small	250,000 pa	N/A
Medium 1	370,000 pa	N/A
Medium 2	695,000 pa	N/A
Large	980,000 pa	N/A
Extra Large	1,150,000 pa	N/A
<b>TRADE FINANCE</b>		
<b>Outward (Import) LC</b>		
LC Issuance Commission Fee	1% per quarter, Min. EQV. USD 300	1% per quarter, Min USD300
Acceptance Fee for usance LCs	1% per quarter, Min. EQV. USD 300	1% per quarter, Min USD300
LC Amendments-Terms & Conditions	EQV USD 150Flat	150Flat
LC Extension and Amount Increase	1% per quarter, Min. EQV. USD 300	1% per quarter, Min USD300
Swift charges	EQV USD 120Flat	120Flat
LC Cancellation	EQV USD 150Flat	150Flat
Discrepancy Fee	EQV USD 120Flat	120Flat
<b>Inward (Export) LC</b>		
LC Advising Commission Fee	Internal Customer EQV USD 150, External Customer EQV USD 250	Internal Customer EQV USD 150, External Customer EQV USD 250
LC Amendments-Advising	Internal Customer EQV USD 100, External Customer EQV USD 150	Internal Customer EQV USD 100, External Customer EQV USD 150
LC Confirmation Charges	1% per quarter, Min. EQV. USD 300	1% per quarter, Min USD300
Chaser Swift charges	EQV USD 120Flat	120Flat
Document Handling Fees	EQV USD 120Flat	120Flat
LC Cancellation Fee	EQV USD 120Flat	120Flat
Discrepancy Fee	EQV USD 120Flat	120Flat
Courier Charge	EQV USD 100Flat	100Flat
<b>Outward Bank Guarantees</b>		
Guarantees Issuance fee	1% per quarter, Min. EQV. USD 300	1% per quarter, Min. EQV. USD 300
Guarantee Terms & Conditions	EQV USD 150Flat	150Flat
Amendment-Extension and Amount	1% per quarter, Min. EQV. USD 300	1% per quarter, Min. EQV. USD 300
Swift charges (Sent Via Swift)	EQV USD 100Flat	100Flat
Cancellation Fees	EQV USD 120Flat	120Flat
<b>Inward Bank Guarantees</b>		
Issuance with Courier guarante (CG)	Internal Customer 1% per quarter, Min EQV USD 300/External Customer 1% per quarter, Min EQV USD 350	Internal Customer 1% per quarter, Min EQV USD 300/External Customer 1% per quarter, Min EQV USD 350
Advising Only without Counter guarantee	Internal Customer EQV USD 150, External Customer EQV USD 200	Internal Customer EQV USD 150, External Customer EQV USD 200
Amendment Terms & Conditions	Internal Customer EQV USD 150, External Customer EQV USD 200	Internal Customer EQV USD 150, External Customer EQV USD 200
Amendment-Extension & Amount with CG	Internal Customer 1% per quarter, Min EQV USD 300/External Customer 1% per quarter, Min EQV USD 350	Internal Customer 1% per quarter, Min EQV USD 300/External Customer 1% per quarter, Min EQV USD 350
Swift Charges Correspondencies	EQV USD 100Flat	USD 100Flat
<b>Inward (Import) Documentary Collection</b>		
Import Bills for Collection Advising	EQV USD 250Flat	USD 250Flat
Payment Commission fee	EQV USD 200Flat	USD 200Flat
Availasation for import Bills	1% minimum EQV USD 300	1%minimum USD 300
<b>Outward Documentary Collection</b>		
Export Bill for Collection	EQV USD 250Flat	USD 250Flat
Export Bill (Discounting /Negotiation)	Discounting Rate Min 15% P.A 9 Negotiable) Negotiation Fee- 0.5% Flat, Min EQV USD 350	Discounting Rate Min 12% P.A (Negotiable) Negotiation Fee-0.5% Flat, Min USD350
<b>Other Services</b>		
Courier charges	EQV USD 100Flat	USD100Flat

INTERNET BANKING	TZS	FCY
Individual/ Joint Customers	Free	Free
Corporate and Business Banking Customers	Free	Free
<b>MOBILE BANKING</b>		
Utility Payment Fee (LUKU)	1.1% of the amount	N/A
Transaction Alert	Free	N/A
Balance Inquiry	300	N/A
Min Statement	300	N/A
<b>Bank to Wallet (Transfers)</b>		
1000 - 9,999	1,416	N/A
10,000 - 49,999	1,770	N/A
50,000 - 99,999	3,422	N/A
100,000 - 299,999	4,602	N/A
300,000 - 599,999	5,782	N/A
600,000 - 999,999	10,030	N/A
1,000,000 - 2,999,999	11,210	N/A
3,000,000 - 5,000,000	12,390	N/A
<b>Bank to Bank (Transfers)</b>		
1 - 50,000	590	N/A
50,001 - 500,000	1,180	N/A
500,001 - 5,000,000	1,770	N/A
5,000,001 - 20,000,000	2,360	N/A
<b>AGENCY BANKING</b>		
Cash Deposit	Free	N/A
Balance Inquiry	200	N/A
Min Statement	200	N/A
Transfer Balance from One account to another	1,000	N/A
<b>Cash Withdrawal at Exim Agent</b>		
1,000 - 1,999	300	N/A
2,000 - 2,999	350	N/A
3,000 - 3,999	400	N/A
4,000 - 4,999	450	N/A
5,000 - 6,999	500	N/A
7,000 - 9,999	700	N/A
10,000 - 14,999	1,000	N/A
15,000 - 19,999	1,100	N/A
20,000 - 29,999	1,200	N/A
30,000 - 39,999	1,300	N/A
40,000 - 49,999	1,500	N/A
50,000 - 99,999	1,700	N/A
100,000 - 199,999	2,000	N/A
200,000 - 299,999	2,500	N/A
300,000 - 399,999	3,000	N/A
400,000 - 499,999	3,500	N/A
500,000 - 599,999	4,000	N/A
600,000 - 699,999	4,500	N/A
700,000 - 799,999	5,000	N/A
800,000 - 899,999	5,500	N/A
900,000 - 1,000,000	6,000	N/A
1,000,001 - 2,000,000	6,500	N/A
2,000,001 - 3,000,000	7,000	N/A
3,000,001 - 5,000,000	7,500	N/A
<b>BULK PAYMENT</b>		
To Mobile Wallet per Entry	1,180	N/A

LENDING RATES	TZS	FCY
Base or Prime Lending Rates	Market Dependent	Market Dependent
Processing/ Arrangement/ Appraisal Fee	1%-2%, Min 65,000 for Government Scheme & Min 100,000 for Private Scheme	1%-2%, Min \$50
Processing/ Arrangement/ Appraisal fee	1.5%, Min 500,000	1.5%, Min 250
Temporary Overdraft Processing Fee	2.5%, Min 100,000	2.5%, Min 75
Unauthorized overdrawn	7% above the normal interest rate	4% above the normal interest rate
Processing/ Arrangement/ Appraisal fee	1.5%, Min 400,000	1.5%, Min 150
Early Repayment	5% of the outstanding Loan Balance	5% of the outstanding Loan Balance
Unpaid loan instalment	7% above the normal interest rate	4% above the normal interest rate
Processing/ Arrangement/ Appraisal fee	2%, Min 50,000	2%, Min 50
Restructuring	0.0112	0.0112
Enhancing	0.0112	0.0112
Life Insurance	0.0077	0.0077
Fire Insurance	0.005	0.005

CREDIT CARDS	TZS	FCY
Joining fee	*MASTERCARD CLASSIC-Tzs 36,000 MASTERCARD GOLD-Tzs 36,000 MASTERCARD GOLD USD-520	
Membership fee	*MASTERCARD CLASSIC-Tzs 72,000 MASTERCARD GOLD-Tzs 150,000 MASTERCARD GOLD USD-\$100*	
Add on fee	*MASTERCARD CLASSIC-Tzs 36,000 MASTERCARD GOLD-Tzs 75,000 MASTERCARD GOLD USD-\$50	
Joining fee - Add on	NIL	
Int. rate per month	*MASTERCARD CLASSIC-3.5% MASTERCARD GOLD-3.5% MASTERCARD GOLD USD-3.5%	
Late Payment Fee	*MASTERCARD CLASSIC-Tzs 12,000 MASTERCARD GOLD-Tzs 12,000 MASTERCARD GOLD USD-\$ 2 Plus 1.5% of Total Outstanding	
Cash advance	*MASTERCARD CLASSIC-3.5% of the amount or Tzs 3,600 which ever is higher MASTERCARD GOLD-3.5% of the amount or Tzs 3,600 which ever is higher MASTERCARD GOLD USD-1% of withdrawal, Min 2k -	
Over limit fee	*MASTERCARD CLASSIC-2.5% of excess over credit limit or Tzs 14,000 which ever is minimum MASTERCARD GOLD-2.5% of excess over credit limit or Tzs 14,000 which ever is minimum MASTERCARD GOLD USD-0.5% Of Over Limit Amount, Min 10/-	
Chargeback fee	*MASTERCARD CLASSIC-Tzs 36,000 MASTERCARD GOLD-Tzs 36,000 MASTERCARD GOLD USD-\$15	
PIN Regeneration	*MASTERCARD CLASSIC-Tzs 12,000 MASTERCARD GOLD-Tzs 12,000 MASTERCARD GOLD USD-\$5	
Card Replacement	*MASTERCARD CLASSIC-Tzs 36,000 MASTERCARD GOLD-Tzs 36,000 MASTERCARD GOLD USD-\$20	
Cross Currency Mark-up Fee	*MASTERCARD CLASSIC-4% MASTERCARD GOLD-4% MASTERCARD GOLD USD-4%	
Cross Currency Mark up is 4% on international transactions		

TZS FIXED DEPOSIT RATES (% p.a.)	TZS	FCY
Amount	30 - less than 90 days	90 days and < 180 days
<100m	1.95%	2.85%
100m-500m	2.15%	3.00%
500m-1bn	2.50%	3.30%
1bn and above	2.75%	3.50%
180 days and < 1 yr		
		3.00%
		3.50%
		4.25%
		4.75%
1 yr and < 2 yrs		
		2.00%
		2.50%
		3.25%
		3.50%
2 years and above		
		7.50%
		8.00%
		8.50%
		9.00%

USD FIXED DEPOSIT RATES (% p.a.)	TZS	FCY
Amount	30 - less than 90 days	90 days and < 180 days
<100k	0.50%	1.00%
100k-500k	0.75%	1.50%
500k-1m	1.50%	1.75%
1m and above	1.75%	2.00%
180 days and < 1 yr		
		1.50%
		2.00%
		2.50%
		3.00%
1 yr and < 2 yrs		
		2.00%
		2.50%
		3.25%
		3.50%
2 years and above		
		2.50%
		3.25%
		3.50%
		3.75%

LOANS	TZS	FCY
(a) Processing/Arrangement/Appraisal fee	2.70%	
(i) Personal loans	13% - 19% TZS 10% USD	
(ii) Overdrafts	20% TZS and 12% USD	
(iii) Mortgage finance	15% TZS and 10% USD	
(iv) Asset finance	20% TZS and 12% USD	
(b) Unpaid loan instalment	27%pa for local currency and 14.5.% p.a for USD	
(c) Early repayment	5% of the outstanding Loan Balance	
(d) Valuation fees	As per Valuer	
(e) Other	N/A	
(f) Foreign Loan Amendment fee	N/A TZS 100 USD	
(g) Foreign Loan Registration fee	N/A TZS up to 5m chrage 500 USD Above 5m charge 1,000 USD	
<b>LENDING</b>		
<b>RETAIL- WAFANYAKAZI LOAN</b>		
Early Repayment	10% of an outstanding loan amount Both TZS and USD	

## MALIZA KIRAHISI KIDIGITALI

**EXIM AT WORK TODAY FOR TOMORROW**