

EXIM BANK (TANZANIA) LIMITED TARIFF GUIDE 2026

SAVINGS ACCOUNT	TZS	FCY
Minimum Balance		
Faida Savings Account	2,000	10
Nyota Junior Savings Plan	10,000	20
Mzalendo Account	2,000	2
Haba na Haba Account	50,000	N/A
Haba na Haba Plus Account	10,000,000	N/A
Salary Account	2,000	2
Government Salary Account	2,000	2
Student Account	N/A	N/A
Supa Woman Account	2,000	3
Serengeti Diaspora Account	100,000	100
Quick Account	2,000	N/A
Preferred Savings Account	N/A	N/A
Elite Banking - Savings Account	250,000	250
Monthly Maintenance Fee		
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
Elite Banking - Savings Account	Free monthly maintenance for average monthly balances of TZS 60M and above; Else TZS 40,000 fee will apply.	Free monthly maintenance for average monthly balances of USD30K and above; Else TZS 40,000 (Equivalent in FCY) fee will apply.
Other Services		
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	0-10,000 – No charge 10,001 – 50,000 – 0.5% 50,001 – 100,000 -1% Above that 100,000 charge 1.14% of the amount, min 5.9
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
Elite Monthly Membership Fee	Free	Free
CURRENT ACCOUNT		
Minimum balance		
Business Current Account	10,000	10
NGO Current Account	50,000	50
Wajasiriamali Account	2,000	2
Serengeti Diaspora Account	100,000	100
Preferred Current Account	N/A	N/A
Educational Current Account	N/A	N/A
Tour Operators Current Account	N/A	20
Elite Banking Current Account	250,000	250
Monthly Ledger Fee		
Business Current Account	25,000	15
NGO Current Account	Free	Free
Wajasiriamali Account	5,000	2.50
Serengeti Diaspora Account	5,000	2.04
Preferred Current Account-Individual	15,000	6
Preferred Current Account-Business	30,000	15
Educational Current Account	18,000	15
Tour Operators Current Account	N/A	10
Elite Banking - Current Account	Free monthly maintenance for average monthly balances of TZS 60M and above; Else TZS 40,000 fee will apply.	Free monthly maintenance for average monthly balances of USD30K and above; Else TZS 40,000 (Equivalent in FCY) fee will apply.
Other Services		
E - Statement	Free	Free
Statement Per Month (All Accounts)(up to 3 months)	5,000	3 USD
History Statements (More than 3 months)	30,000	15
Balance Inquiry Within Banking Hall - OTC	1,000	1
Withdraw over the counter	5,000 per transaction	0- 5,000- No charge 5,000- 10,000- 0.5% 10,001- 100,000-1% Above that 100,000 charge 1.14% of the amount, Min 5.9
Cash Deposit at Branch (Small Denomination)	Free	Free
Coin Deposit Fee	1.2% of the amount, Min 3,540	N/A
Counter Cheque Leaf	10,000	5
100 leaves	60,000	36
50 leaves	42,000	24
Unpaid Cheque	30,000	30
Inward Cheque Clearing	150	0.5
Cash payment to third party	5000 per transaction	1.14% of the amount, Min 5.9
Stop payment order	42,000	42
Stop/Unblock Cheque Book	15,000	15
Stop/Unblock Cheque Leaf	10,000	10
Letter of Introduction	50,000	20
Salary Processing Fees within the Bank (Per Entry)	1,000	0.75
Standing Order within the Bank	Free	Free
Standing Order to other Banks (Set Up Fees)	10,000	5
Certificate of Balance	50,000	20
School Fees Deposit	Free	Free
TRA collection	Free	N/A
TRA collection (Institution with no Exim account)	11,800	5.09
Minimum Balance Recovery (Current Account)	5,000.08	2
Banker's Cheque	15,000	15
Dormant Account Activation	Free	Free
Account Closing - Current Individual	10,000	10
Account Closing - Current Business	20,000	10
Monthly Membership fee-Elite	Free	Free
EFT CHARGES		
Outward Transfer		
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
Inward Transfer	N/A	N/A
TISS		
Outward Transfer (Over The Counter)		
1 to 10,000,000 per transaction	2,360	Equivalent
10,000,001 to 50,000,000 per transaction	5,900	Equivalent
50,000,001 and above	11,800	Equivalent
Outward Transfer (Online Banking)		
1 to 10,000,000 per transaction	1,180	Equivalent
10,000,001 to 50,000,000 per transaction	2,950	Equivalent
50,000,001 and above	5,900	Equivalent
Inward Transfer	Free	Free
TZS FIXED DEPOSIT RATES (% p.a.)		
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%
USD FIXED DEPOSIT RATES (% p.a.)		
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%
LOANS		
(a) Processing/Arrangement/Appraisal fee	2.70%	
(i) Personal loans	15% - 19% TZS 12% USD	
(ii) Overdrafts	20% TZS and 12% USD	
(iii) Mortgage finance	15% TZS and 12% 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	

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 750,000	N/A	85 (SHA) and 10\$ (OUR)
INR above 750,000	N/A	15\$ (SHA) and 20\$ (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
DEBIT CARDS		
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
Cash withdrawal at the ATM Limit per day (Elite)	5,000,000	2500
Atm withdrawal within the same bank (on us)- Elite	Free	Free
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 (Per Card)	10,000	5
Card Issuance (Preferred Cards)	15,000	8
Card Issuance (Elite Cards)	20,000	10
Collection of Debit Card at non-domicile Branch	20,000	10
Debit Card Fee (EMV) - Elite Banking	30,000- Quarterly	4- Quarterly
Mark up fees- Elite Banking	4.5%	4.5%
Brokerage fee for treasury bond/bills bid.	Flat rate of TZS 100,000.00 per Security	USD Eqv
Monthly Debit Card Fee (EMV)		
Other Cards	2,000	2
Mzalendo Account	1,000	N/A
Student Accounts	1,000	N/A
PREPAID CARDS		
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)		
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	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
INTERNET BANKING		
Individual/ Joint Customers	Free	Free
Corporate and Business Banking Customers	Free	Free
MOBILE BANKING		
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
Bank to Wallet (Transfers)		
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
Bank to Bank (Transfers)		
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
AGENCY BANKING		
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
Cash Withdrawal at Exim Agent		
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
BULK PAYMENT		
To Mobile Wallet per Entry	1,180	N/A
LENDING		
RETAIL- WAFANYAKAZI LOAN		
Early Repayment	10% of an outstanding loan amount Both TZS and USD	
LENDING		
RETAIL- ELITE UNSECURE LOAN		
Early Repayment	8% of an outstanding loan amount Both TZS and USD	

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
TRADE FINANCE		
Outward (Import) LC		
LC issuance Commission Fee	1% per quarter, Min. EQV. USD 300	1% per quarter, Min USD300
Acceptance Feee 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
Inward (Export) LC		
LC Advising Commision Fee	Internal Customer EQV USD 150, External Customer EQV USD 250	Internal Customer EQV USD 150, External Customer EQV USD 250
LC Amendmets-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
Outward Bank Guarantees		
Guarantees Issuance fee	1% per quarter, Min. EQV. USD 300	1% per quarter, Min. EQV. USD 300
Amendment 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
Inward Bank Guarantees		
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
Inward (Import) Documentary Collection		
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
Outward Documentary Collection		
Export Bill for Collection	EQV USD 250Flat	USD 250Flat
Export Bill (Discounting /Negotiation)	Discounting Rate Min 15% P.A (Negotiable) Negotiation Fee- 0.5% Flat, Min EQV USD 350	Discounting Rate Min 12% P.A (Negotiable) Negotiation Fee-0.5% Flat, Min USD350
Other Services		
Courier charges	EQV USD 100Flat	USD100Flat
LENDING RATES		
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		
Joining fee	*MASTERCARD CLASSIC-Tzs 36,000 MASTERCARD GOLD-Tzs 36,000 MASTERCARD GOLD USD-\$20	
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 2/- *	
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		

Exim
WhatsApp
Banking

Miamala Kamili

Banking at the speed
of your daily chats

In the exact time it takes to record a quick audio message, you can check your balance, transfer funds, or fully manage your bills and card services.
Simple, fast, and secure



EXIM AT