



BANK

TRADE FINANCE

TARIFF GUIDE

GUARANTEES

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| Local guarantee Issuance | 4% per anum (Min Kes 2,500.00) |
| Surety undertaking | 2% per anum (Min Kes 3,000.00) |
| Foreign (Outward) guarantee Issuance | 4% per anum (Min Kes 3,000.00) |
| Delivery of a guarantee to a beneficiary | KES 2,000.00 + Courier charges |
| Guarantee Authentication | KES 2,500.00 |
| Cancellation/Retirement | KES 1,000.00 |
| Amendment of foreign guarantee (Tenor & value) | 4% of the value per anum (Min Kes 2,500.00) |
| General amendment | KES 1,000.00 |
| Processing of claim (local) | KES 500.00 + Swift charges |
| Processing of foreign claim | KES 2,500.00 + Swift charges |
| Advising foreign guarantees without commitment | USD/GBP/EUR 100.00 |
| Shipping Guarantees | 4% of the value per anum (Min Kes 2,500.00) |
| Unsecured Tender/Bid Bonds | 2.5% per anum (Min 5,000.00) |
| Standby letters of credit | 4% per anum (Min Kes 3,000.00) |
| Swift charge | KES 2,500.00 per message |
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IMPORT LETTER OF CREDIT

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|--|-------------------------------------|
| Opening/Establishment commission | 0.5% per quarter (Min Kes 5,000.00) |
| Amendment (Extension or Increase in amount) | 0.5% per quarter (Min Kes 5,000.00) |
| General amendment | KES 2,000 |
| Acceptance commission | 0.5% per quarter (Min Kes 5,000.00) |
| Swift charges | KES 2,500.00 per message |
| Settlement commission | 0.25% on value (Min 5,000.00) |
| Cancellation commission | KES 5,000.00 |
| Retirement (Un-utilised) commission | KES 5,000.00 |
| Discrepancy fee | USD 50.00 |
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EXPORT LETTERS OF CREDIT

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|--|----------------------------------|
| Advising commission (Customers) | KES 2,000.00 |
| Advising commission (Non-Customers) | KES 3,500.00 |
| Export LC Discounting | 0.5% flat (Min 5,000.00) |
| Discrepancy fee | USD 50.00 |
| Swift charges | KES 2,500.00 per message |
| Amendment commission (Customer) | KES 2,000.00 |
| Amendment commission (Non-Customer) | KES 3,500.00 |
| Settlement commission | 0.25% flat (Min 5,000.00) |
| Cancellation fee | KES 5,000.00 |
| Confirmation commission (Customer) | 0.4% per quarter (Min 5,000.00) |
| Confirmation commission (Non-Customer) | 0.50% per quarter (Min 5,000.00) |
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IMPORT COLLECTION

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|-------------------------------|----------------------------|
| Settlement commission | 0.4% flat (Min 5,000.00) |
| Bill avalisation | 2% per anum (Min 5,000.00) |
| Past due charges | KES 1,000.00 per month |
| Documents returned unpaid | KES 3,000.00 |
| Swift charges | KES 2,500.00 per message |
| Document Handling charges | KES 500.00 |
| Advance endorsement of BL/AWB | KES 1,500.00 |
| | |

EXPORT COLLECTION

| | |
|---------------------------|------------------------------|
| Settlement commission | 0.4% flat (Min 5,000.00) |
| Bill discounting | 0.5% per flat (Min 5,000.00) |
| Past due charges | KES 1,000.00 per month |
| Documents returned unpaid | KES 3,000.00 |
| Swift charges | KES 2,500.00 per message |
| Courier charges | KES 4,500 |
| Document Handling charges | KES 500.00 |

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