



BANK

KENYA TARIFF GUIDE

Summary minimum rate of charges, commission and interest as at 1st February 2017. These charges are subject to change and details will be available at our branches and on the KCB Website

BRANCH GENERAL SERVICES

1. Statements and Balances

Table with 2 columns: Description and Amount. Includes Duplicate copies on request, Interim statements, etc.

2. Banker's Cheque (Local)

Table with 2 columns: Description and Amount. Includes Customer, Non-customer.

3. Banker's cheque (Foreign Currency)

Table with 2 columns: Description and Amount. Includes Customer, Non-customer.

4. Standing Order (Local)

Table with 2 columns: Description and Amount. Includes Setting up, Processing, Unpaid, Amending, Stopped.

5. Foreign Currency (FCY)

Table with 2 columns: Description and Amount. Includes Purchase, Sale.

6. Travellers Cheque

Table with 2 columns: Description and Amount. Includes Commission on purchase per leaf.

7. Safe Custody (half yearly rate)

Table with 2 columns: Description and Amount. Includes Depending on size of the item lodged, Minimum, Maximum, Per locker, Small, Medium, Large, Extra-large, Night Safe wallets, Access charges, Replace locker lost keys.

8. Cash Handling (Commission)

Table with 2 columns: Description and Amount. Includes Local Currency (LCY) Deposits, Non Customers, Depositing coins per bag.

Cash Withdrawal (LCY) - Customer over-the-counter

Table with 2 columns: Description and Amount. Includes For amounts below KES 1,000,000, For daily cumulative amounts above KES 1,000,000, Non-customer.

b) Foreign Currency (FCY) Deposits:

Table with 2 columns: Description and Amount. Includes Upto US\$ 10,000 or equivalent in other FCY, US\$ 10,001-200,000 or equivalent in other FCY, US\$ 200,001 or equivalent in other FCY, FCY notes in small denominations, soiled bills.

(c) Foreign Currency (FCY) Withdrawals:

Table with 2 columns: Description and Amount. Includes Upto US\$ 40,000 or equivalent in other FCY, US\$40,001-200,000, US\$200,001 or equivalent in other FCY.

9. RTGS

Table with 2 columns: Description and Amount. Includes Remittance within Kenya.

Table with 2 columns: Description and Amount. Includes Inactive account reactivation, Monetary claim of funds on dormant account, Postage, Revenue stamp, Remittances outside Kenya.

Table with 2 columns: Description and Amount. Includes Postage, Income tax P.A.Y.E, Foreign draft Flat Fee.

10. SWIFT charges

Table with 2 columns: Description and Amount. Includes Inward (Flat Fee), Outward (Flat Fee).

11. Dividend Warranties

Table with 2 columns: Description and Amount. Includes 12. Government Pension Cheques.

Table with 2 columns: Description and Amount. Includes 0.1% for cheques above KES 1,000 - minimum.

PERSONAL BANKING

A) CURRENT ACCOUNTS

Table with 2 columns: Description and Amount. Includes 1) Ledger Fees, 2) Cheque Books, 3) Cheques Returned Unpaid, 4) Closing Account, Normal charges, Ledger Fees, Counter Debits/Cheques Charges.

B) TRANSACTIONAL ACCOUNTS

Table with 2 columns: Description and Amount. Includes 1. Student Plus Account, 2. Jiinue Account, 3. Mapato Account, 4. Bankika Account, 5. Golden Account, 6. Gold plus Account, 7. General Charges.

C) SAVINGS ACCOUNT

Table with 2 columns: Description and Amount. Includes 1. Simba Savings Account, 2. Cub Account.

D) FOREIGN CURRENCY ACCOUNT

Table with 2 columns: Description and Amount. Includes 1. Foreign Currency Current Account, 2. Farmer's Transactional Account.

Table with 2 columns: Description and Amount. Includes Cheque returned unpaid, Cheques sent on collection.

Table with 2 columns: Description and Amount. Includes Closing Account, 2. Foreign Currency Saving Account.

Table with 2 columns: Description and Amount. Includes Opening Balance, Maintenance fee, Bankers Cheque in Foreign Currency.

MICRO BANKING

A) TRANSACTIONAL ACCOUNTS

Table with 2 columns: Description and Amount. Includes 1. Boresha Account, 2. Bankika Business Account.

B) SAVINGS ACCOUNT

Table with 2 columns: Description and Amount. Includes 1. Tuungane Investment Account.

C) CURRENT ACCOUNT

Table with 2 columns: Description and Amount. Includes 1. Tuungane Current Account, 2. Boresha Current Account.

SME BANKING ACCOUNTS

A) CURRENT ACCOUNT

Table with 2 columns: Description and Amount. Includes 1. Entrepreneur Account, 2. Business Current Account, 3. Business Privilege Account.

B) SME BANKING- INVESTMENTS ACCOUNT

Table with 2 columns: Description and Amount. Includes 1. Business Investment Account.

C) AGRI-BUSINESS ACCOUNT

Table with 2 columns: Description and Amount. Includes 1. Farmers' Current Account, 2. Farmer's Transactional Account.

D) SCHOOL ACCOUNTS

Table with 2 columns: Description and Amount. Includes 1. School Fees Collection Account, 2. National Education Sector Programme Accounts (NESSP).

(a) NESSP Current Account

Table with 2 columns: Description and Amount. Includes Minimum Operating Balance, Monthly and Ledger Fees, etc.

(b) NESSP Savings Account

Table with 2 columns: Description and Amount. Includes Minimum Operating Balance, Monthly and Ledger Fees, etc.

E) MPESA AGENT ACCOUNT

Table with 2 columns: Description and Amount. Includes Minimum Operating Balance, Cash Handling Fees, etc.

F) DEALERS' PRIVILEGE ACCOUNT

Table with 2 columns: Description and Amount. Includes Access to Advantage Centre, Monthly Fee Bundled Pricing, etc.

ADVANTAGE BANKING

Table with 2 columns: Description and Amount. Includes 1. Advantage, 2. Platinum.

DIASPORA

Table with 2 columns: Description and Amount. Includes 1. Diaspora Current Account, 2. Diaspora Investment Account (Savings Account), 3. Diaspora Transactional Account.

CHANNEL CHARGES

Table with 2 columns: Description and Amount. Includes A) ATM, 1. ATM Cash Withdrawal at: KCB ATMs, Kenswitch ATMs, VISA ATMs.

Table with 2 columns: Description and Amount. Includes 2. ATM Deposit at KCB ATM, 3. Account Enquiries at KCB ATMs.

Table with 2 columns: Description and Amount. Includes 4. Withdrawal fee using foreign card, B) AGENT BANKING.

Table with 2 columns: Description and Amount. Includes Cash Deposits, Cash Withdrawal.

Table with 2 columns: Description and Amount. Includes **C) MYKASH Service, Airtime-own phone, Airtime-other phone, Balance Enquiry, Change PIN, Send to M-Pesa.

Table with 2 columns: Description and Amount. Includes Funds Transfer, Bill Payment, Mobi-Chama Transfers, Forex Rates, Mini Statements, M-Pesa Transfer.

**MYKASH TO PESALINK

Table with 3 columns: Min, Max, Transfer Fees. Includes rows for 10, 501, 5,001, 10,001, 50,001, 100,001, 200,001.

D) INTERNET BANKING

Table with 2 columns: Description and Amount. Includes Balance Enquiry, Mini Statement, Cash Transfer to KCB Acc, EFT Cash Transfer, RTGS Cash Transfer.

E) CREDIT CARDS

Table with 2 columns: Description and Amount. Includes 1. Gold Card, 2. Platinum Card, 3. Classic Card, 4. Serena Card, 5. Tusksys Card.

F) DEBIT CARDS

Table with 2 columns: Description and Amount. Includes 1. Visa Debit Card, 2. Debit Card Issue and Replacement.

G) PREPAID CARD

Table with 2 columns: Description and Amount. Includes Joining Fee, Statement Request Fee, Card Replacement, ATM Charges.

H) M-PESA AGENT FLOAT PURCHASE

Table with 2 columns: Description and Amount. Includes 1. Agents with KCB Accounts, 2. Non KCB Account holders.

TERMS AND CONDITIONS ALL CHARGES ARE SUBJECT TO 10% EXCISE TAX **THESE CHARGES ARE INCLUSIVE OF 10% EXCISE TAX

Regulated by the Central Bank of Kenya



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