

Savings account	New		
	Pricing TZS	Pricing (US \$/EUR)	Pricing GBP
Izze account			
Account Opening fee	0	NA	NA
Opening Balance	0	NA	NA
Minimum Operating Balance	0	NA	NA
Minimum Interest Bearing Balance	10,000	NA	NA
Monthly service fee	0	NA	NA
Fahari account			
Account Opening fee	Free	Free	Free
Opening Balance	10,000	50	50
Minimum Operating Balance	10,000	50	50
Minimum Interest Bearing Balance	50,000	100	100
Monthly service fee	1,500	2	2
Mwangaza Junior Account			
Account opening fee	Free	Free	Free
Opening Balance	20,000	50	50
Minimum Operating balance	20,000	50	50
Minimum Interest bearing balance	20,000	500	500
Monthly service fee (1 free w/drawal per quarter)	Free	Free	Free
Extra fees for more than 1 w/drawal per quarter	5,500	2	2
Wekeza Savings Account (Balance build up)			
Account opening fee	Free	Free	NA
Opening balance	Free	Free	NA
Minimum Operating balance	NA	NA	NA
Minimum Interest bearing balance	100,000	25	NA
Monthly service fee	Free	Free	NA

Individual current accounts	New		
	Pricing (TZS)	Pricing (US \$/EUR)	Pricing in GBP
Amana current account (Salary account)			
Account Opening fee	Free	NA	NA
Opening Balance	20,000	NA	NA
Minimum Operating Balance	3,000	NA	NA
Minimum Interest Bearing Balance	NA	NA	NA
Monthly service fee	3,000	NA	NA
Maridhawa			
Account opening fee	Free	Free	Free
Opening Balance	25,000	25	25
Minimum Operating Balance	6,000	5	5
Minimum Interest bearing balance	NA	NA	NA
Monthly Service Fee	10,000	10	10
Premium			
Account opening fee	Free	Free	NA
Opening balance	35,000	30	30
Minimum Operating balance	NA	NA	NA
Minimum Interest bearing balance	NA	NA	NA
Monthly service fee	15,000	10	10

SME ACCOUNTS			
Amana Biz Account	New		
	Pricing (TZS)	Pricing (US \$/EUR)	Pricing in GBP
Account Opening fee	Free	Free	Free
Opening Balance	50,000	50	50
Minimum Operating Balance	50,000	100	100
Minimum Interest Bearing Balance	NA	NA	NA
Monthly service fee	15,000	15	15
SME Tiered current account			
Account Opening fee	Free	Free	NA
Opening Balance	100,000	100	NA
Minimum Operating Balance	1,000,000	1,000	NA
Minimum Interest Bearing Balance	5,000,000	5,000	NA
Monthly service fee	20,000	15	NA
Jamil current account			
Account Opening fee	Free	Free	Free
Opening Balance	Free	Free	Free
Minimum Operating Balance	100,000	100	100
Minimum Interest Bearing Balance	NA	NA	NA
Monthly service fee	Free	Free	Free
CORPORATE BANKING			
Corporate Current Accounts	Pricing (TZS)	Pricing (US \$/EUR)	Pricing in GBP
Account opening fee	Free	Free	NA
Opening Balance	500,000	250	250
Minimum Operating Balance	NA	NA	NA
Minimum Interest bearing balance	NA	NA	NA
Monthly Service Fee	25,000	20	15
Corporate Call Accounts	Pricing (TZS)	Pricing (US \$/EUR)	Pricing in GBP
Account opening fee	Free	Free	Free
Opening balance	10,000,000	10,000	10,000
Minimum Operating balance	10,000,000	10,000	10,000
Minimum Interest bearing balance	1	1	NA
Monthly service fee	20,000	20	15
Corporate Tiered Interest Accounts	Pricing (TZS)	Pricing (US \$/EUR)	Pricing in GBP
Account opening fee	Free	Free	NA
Opening balance	500,000	250	NA
Minimum Operating balance	NIL	NIL	NA
Minimum Interest bearing balance	50,000,000	100	NA
Monthly service fee	25,000	20	NA

OTHER CHARGES		
Item	Description	New
1. CHEQUE		
Bankers Cheque	TZS	50,000
	USD/EUR	25
	GBP	NA
Unpaid Cheque (Insufficient Fund)	TZS	120,000
	USD/EUR	50
	GBP	NA
Unpaid Cheque (Technical related)	TZS	30,000
	USD/EUR	50
	GBP	NA
CHQ Book	25 leaves	TZS 15,000
		USD/EUR 15
	50 leaves	GBP 15
		TZS 25,000
	100 leaves	USD/EUR 20
		GBP 20
Inward cheque processing	TZS	3,000
	USD/EUR	1
	GBP	1
Uncollected cheque book after 3 months	TZS	15,000
	USD/EUR	15
	GBP	15
3rd party encashment (with 3rd party indemnity)	TZS	25,000
	USD/EUR	1% per Cheque + \$ 20
	GBP	1% per Cheque + \$ 20
Stop Payment Charges	TZS	30,000
	USD/EUR	25
	GBP	25
2. TRANSACTIONAL SERVICE FEES		
With banks via		
Standing Orders		

Standing Order - Internal same customer (set up fee - once off)	TZS	Free
	USD/EUR	Free
	GBP	Free
Standing Order - Internal other customer (Per transaction)	TZS	Free
	USD/EUR	Free
	GBP	Free
Standing Order - Other local bank	TZS	20,000
	USD/EUR	10
	GBP	10
Amendment	TZS	Free
	USD/EUR	Free
	GBP	Free
2. Deposit/Withdrawal Transactions		
Cash Deposit at Branch	TZS	Free
	USD/EUR	Free
	GBP	Free
Cash Deposit at Branch coins above 100,000	TZS	5% Min 10,000
Cash Deposit small denomination less than 50 USD (USD 1,2,5,10,20) equal and above USD 500	USD/EUR	3% of the FCY currency value
With Account Transfers (Internal)	TZS	Free
	USD/EUR	Free
	GBP	Free
Over the counter balance enquiry	TZS	1,000
	USD/EUR	1
	GBP	1
Cheque Deposit	TZS	Free
	USD/EUR	Free
	GBP	Free
Deposit at Agent	TZS	Free
Cash Withdrawal Personal Banking (over the counter) up to 2M	TZS	3,500
	USD/EUR	1% Min 5
	GBP	1% Min 5
*Cash Withdrawal Personal Banking (over the counter) b/n 2m to 20m	TZS	4,000
	USD/EUR	1% Min 5
	GBP	1% Min 5
Cash withdrawal personal banking (over the counter) above 20m	TZS	0.15% of the value Max 50,000
	USD/EUR	1% Min 5
	GBP	1% Min 5
Cash withdrawal SME (over the counter) (Maximum 50M)	TZS	0.15% Min 3,000 Max 20,000
	USD/EUR	1% Min \$5
	GBP	1% Min \$5
Cash withdrawal Corporate Banking	TZS	0.15% Min 3,000 Max 100,000
	USD/EUR	1% Min 10
	GBP	1% Min 10
Cash withdrawal at Agents	1,000-1,000,000	TZS 2,800
	1,000,001-2,000,000	TZS 4,800
	2,000,001-3,000,000	TZS 6,800
Deposit charges - Financial Institution	TZS	Free
	USD/EUR	Free
	GBP	Free
Deposit charges - Financial Institution - small denominations	TZS	Free
	USD/EUR	3% on small denominations above \$500*
	GBP	3% on small denominations above \$500*
Account Closure	TZS	10,000
	USD/EUR	10
	GBP	10
Dormant Account reactivation	TZS	0
	USD/EUR	0
	GBP	0
Dormant Account monthly fee	TZS	0
	USD/EUR	0
	GBP	0
Premature/Cancellation fixed deposit fee	TZS	50% accrued interest is forfeited. Breaking 1st month all interest forfeited
	USD/EUR	50% accrued interest is forfeited. Breaking 1st month all interest forfeited
	GBP	50% accrued interest is forfeited. Breaking 1st month all interest forfeited
Monthly statements	TZS	Free
	USD/EUR	Free
	GBP	Free
Interim Statements (Per Page)	TZS	2,000
	USD/EUR	1
	GBP	1
Search fee documents (after 3 months)	TZS	80,000
	USD/EUR	40
	GBP	40
Audit Confirmation	TZS	75,000
	USD/EUR	50
	GBP	50
Balance certificate	TZS	50,000
	USD/EUR	30
	GBP	30
Reference letter	TZS	50,000
	USD/EUR	30
	GBP	30
Inter Account transfers	TZS	Free
	USD/EUR	Free
	GBP	Free
TT - Outward Local-TISS	TZS	11,600
	USD/EUR	10
	GBP	NA
TT - Outward Local-EFT	TZS	3,000
	USD/EUR	NA
	GBP	NA
TT - Inward Local-TISS	TZS	Free
	USD/EUR	Free
	GBP	NA
International Outward TT	TZS	NA
	USD/EUR	\$50 + Other overseas bank charges
	GBP	\$50 + Other overseas bank charges
International Inward TT	TZS	NA
	USD/EUR	Free
	GBP	Free
Salary processing (per entry)	TZS	1,500
	USD/EUR	1
	GBP	1
Traveller's cheque Deposit	TZS	NA
	USD/EUR	NA
	GBP	NA
Foreign Bank Drafts	TZS	NA
	USD/EUR	50
	GBP	30
Outward cheque for collection	TZS	NA
	USD/EUR	NA
	GBP	NA
Outward Bills for collection	TZS	NA
	USD/EUR	0.25% min 50 + \$50 (Course charge)
	GBP	0.25% min 50 + \$50 (Course charge)
Inward bills for collection	TZS	NA
	USD/EUR	0.25% Min 50
	GBP	0.25% Min 50
Advising fee (Inward Bill & LC)	TZS	NA
	USD/EUR	200
	GBP	200
Traveller's cheque (Issue)	TZS	NA
	USD/EUR	NA
	GBP	NA
Letter of Credit	TZS	NA
	USD/EUR	1% per qtr + \$50 (total min \$250)
	GBP	1% per qtr + \$50 (total min \$250)
Bank guarantees	TZS	1% Per Qtr Min \$ 200
	USD/EUR	1% Per Qtr Min \$ 200
	GBP	1% Per Qtr Min \$ 200

	Description	New	
Cash Pre-paid			
Cash ATM withdrawal (On us)	TZS	1100	
	USD	0.5	
	ZAR	10	
	GBP	0.5	
	EUR	0.5	
	CNY	2	
	Cash withdrawal at Non-BancABC ATM's -Local	TZS	3000
		USD	2
		ZAR	25
GBP		1	
EUR		1	
CNY		9	
Cash withdrawal at Non-BancABC ATM's -International	TZS	7000	
	USD	3	
	ZAR	40	
	GBP	3	
	EUR	3	
	CNY	21	
Balance Inquiry			
Balance Inquiry -On us	TZS	500	
	USD	0.2	
	ZAR	2	
	GBP	0.2	
	EUR	0.2	
	CNY	0.8	
Balance Inquiry -non BancABC ATM Local	TZS	1000	
	USD	0.4	
	ZAR	3	
	GBP	0.27	
	EUR	0.33	
	CNY	0.8	
Balance Inquiry -non BancABC ATM International	TZS	1500	
	USD	0.67	
	ZAR	5	
	GBP	0.45	
	EUR	0.56	
	CNY	4	

	Description	New
Declined Cash withdrawal fee		
Declined Cash withdrawal fee -On US	TZS	500
	USD	0.5
	ZAR	5
	GBP	0.5
	EUR	0.2
	CNY	2
Declined Cash withdrawal fee -Local	TZS	500
	USD	0.5
	ZAR	5
	GBP	0.5
	EUR	0.2
	CNY	2
Declined Cash withdrawal fee -International	TZS	1200
	USD	0.8
	ZAR	6
	GBP	0.6
	EUR	0.67
	CNY	4

	Description	New
Mini statement		
Ministatement (Own ATM)	TZS	600
	USD	0.2
	ZAR	1.8
	GBP	0.15
	EUR	0.17
	CNY	1
Visa Direct Cash In	TZS	0.5%+ TZS 600

	Description	New		
Cash Pre-paid				
Issuance fee	Cash prepaid	TZS	15,000	
		TZS	30,000	
		ZAR	250	
	Travel prepaid personalized	USD	25	
		EUR	20	
		GBP	20	
		CNY	140	
		Travel prepaid Non personalized	ZAR	200
			USD	20
	EUR		15	
	GBP		15	
	CNY		140	
	Debit Cards - Silver		TZS	10,000
		USD	5	
	Debit Cards - Gold	TZS	10,000	
		USD	5	
	Debit Cards - Diamond	TZS	15,000	
		USD	15	
	Debit Cards - Platinum	TZS	15,000	
		USD	15	
	Supplementary fee	Cash prepaid	TZS	-
TZS			-	
ZAR			-	
Travel prepaid personalized		USD	-	
		EUR	-	
		GBP	-	
		CNY	-	
		Travel prepaid Non personalized	TZS	NA
			ZAR	-
USD			-	
EUR			-	
GBP			-	
CNY			-	
Debit Cards		TZS	-	
		USD	-	

	Description	New		
Replacement Fee				
Base	Cash prepaid	TZS	15,000	
		TZS	30,000	
		ZAR	250	
	Travel prepaid personalized	USD	25	
		EUR	20	
		GBP	20	
		CNY	140	
		Travel prepaid Non personalized	ZAR	200
			USD	20
	EUR		15	
	GBP		15	
	CNY		140	
	Debit Cards - Silver		TZS	10,000
		USD	5	
	Debit Cards - Gold	TZS	10,000	
		USD	5	
	Debit Cards - Diamond	TZS	15,000	
		USD	15	
	Debit Cards - Platinum	TZS	15,000	
		USD	15	

	Description	New		
Renewal Fee	Cash prepaid	TZS	-	
		TZS	-	
		ZAR	-	
	Travel prepaid personalized	USD	-	
		EUR	-	
		GBP	-	
		CNY	-	
		Travel prepaid Non personalized	ZAR	-
			USD	-
	EUR		-	
	GBP		-	
	CNY		-	
	Debit Cards - Silver		TZS	10,000
		USD	5	
	Debit Cards - Gold	TZS	10,000	
		USD	5	
	Debit Cards - Diamond	TZS	15,000	
		USD	15	
Debit Cards - Platinum	TZS	15,000		
	USD	15		
Supplementary fee	Cash prepaid	TZS	15,000	
		TZS	30,000	
		ZAR	250	
	Travel prepaid personalized	USD	25	
		EUR	20	
		GBP	20	
		CNY	140	
		Travel prepaid Non personalized	ZAR	200
			USD	20
	EUR		15	
	GBP		15	
	CNY		140	
	Debit Cards		TZS	NA
		USD	NA	
	Annual Debit Card Fee	Debit Cards - Silver	TZS	10,000
			USD	5
		Debit Cards - Gold	TZS	10,000
			USD	5
Debit Cards - Diamond		TZS	15,000	
		USD	15	
Debit Cards - Platinum	TZS	15,000		
	USD	15		

Type of Transfer	New
Balance Enquiry USSD	500
Balance Enquiry Mobile app	Free
Mini Statement Request USSD	200
Mini Statement Request Mobile app	Free
Airtime Top up	Free
Funds Transfer Internally (BancABC)	Free
Between own account	Free
Account activity alert	Free
Mobile Money transfers (Mpesa, Airtel money, TigoPesa)	As per B2W tariff
Utility Payment (PayBill)- Luku + Dawasco	Free
Subscription Fee	1,000 per year
Dial *150*14# to access this service	New
100-999	650
1,000-2,999	700
3,000-4,999	800
5,000-9,999	900
10,000-19,999	1,500
20,000-49,999	2,500
50,000-99,999	2,800
100,000-199,999	3,500
200,000-299,999	4,500
300,000-399,999	5,000
400,000-499,999	5,500
500,000-1,000,000	6,000
1,000,001-3,000,000	6,500
3,000,001	6,900
Utility Payments	
Billers	Commission
Prepaid Airtime	Free
Luku	Free
DAWASCO	Free
TTCL	Free
StarTimes	Free
Precision Air	As per B2W tariff
Smile 4G	Free
DSTV	As per B2W tariff
IBE Services	Free
Zuku	As per B2W tariff
Bank2Wallet	As per B2W tariff
Wallet2Bank	Free
Inter-bank	As per B2W tariff
Bank2Agent	As per B2W tariff
Azam TV	Free
TanESCO Postpaid	As per B2W tariff
NHC	As per B2W tariff
Morogoro Municipality	As per B2W tariff
W2B (Mobile Wallet to Bank) transactions	As per B2W tariff
Bulk mobile payments	

Internet Banking	New
Internet Banking	Set up: Free Annual Subscription Fee: Corporate: TZS 100,000 Retail: Free
Set Up & Monthly Fees	Free
Balance	Free
Statements View/Print/Download	Free
Salary Processing -within Bank	Free
Salary Processing -other Banks	TZS 1,500
Stop Payment	TZS 15,000
Airtime Purchase/ Transfer to Wallet	Airtime Free: Transfer to wallets is tiered (same as Mobile banking Tariff)
Bill Payment	As per Mobile banking tariff
Transfer-Own Account	Free
Transfer-within Bank	Free
Transfer-Prepaid Card	Free
Transfer-TISS	TZS 11,800
Transfer-Swift International	\$50 + other overseas bank charges
Standing Orders Set Up and Execution	Set Up: Free Execution: Internal Free other Local Bank TZS 11,800
Cancellation/Amendment of Standing order	Free