



NCBA BANK TANZANIA LIMITED

TARIFF GUIDE EFFECTIVE FROM 1ST FEBRUARY 2023

ITEM / TRANSACTION	TZS ACCOUNTS	FCY ACCOUNTS	ITEM / TRANSACTION	TZS ACCOUNTS	FCY ACCOUNTS
DEPOSITS RATES			TRADE FINANCE TRANSACTION		
Fixed Deposits	3.5%-10%*	1.25% - 4.5%*	Foreign Cheque collection (Local and International), Courier fees	0.3% of value, Min of TZS 15,000plus courier fees TZS 300,000	0.3% of value, Min of USD 7.50, plus courier fee of USD 165
Gold Savings Account	Below TZS 300,000 = 0% and above TZS 300,000 = 3%	Below USD 300 = 0%; Above USD 300 = 1.5%	LETTERS OF CREDITS (IMPORT LC)		
Young Champion Account	Below TZS 300,000 = 0% and above TZS 300,000 = 3%	Below USD 300 = 0%; Above USD 300 = 1.5%	Issuing commission	N/A	1.5% per quarter +USD 100
Pro-saver Account	Below TZS 1,000,000 = 0% and above TZS 1,000,000 = 5%	Below USD 1,000 = 0% and above USD 1,000 = 2.5%	General amendment Commission	N/A	1.5% per quarter +USD 100
CURRENT ACCOUNTS			Extension Commission (period / amt)	N/A	1.5% per quarter +USD 100
Required minimum opening balance :			L/C Cancellation unutilized LC	N/A	USD 100
Normal Current Account	TZS 50,000	USD 50	General correspondence follow up	N/A	USD 50 flat
Private Banking Current Account – Bundled	TZS 250,000	USD 250	Acceptance LC	N/A	0.25%
Private Banking Current Account – Pay As You Go	TZS 250,000	USD 250	Release document (Letter of undertaking)	N/A	USD 100
Salary Current Account	NIL	NIL	Swift Charges		USD 100
Business Gold Account	TZS 1,000,000	NIL	EXPORT LETTER OF CREDIT; (EXPORT LC)		
Corporate Current Account	TZS 500,000	USD 500	Examination of documents	N/a	USD 150 per document
Business Collection Account	NIL	NIL	Confirmation Charges	N/a	0.5% per quarter Min USD 250
Business Current Account	TZS 100,000	USD 100	Advising commission (NCBA Customer)	N/a	1.5% per quarter Min USD 250
Business Pay As you Go	TZS 50,000	NIL	*Advising commission (non customer)	N/a	1.5% per quarter Min USD 250
Institutional Banking Current Account	TZS 1,000,000	USD 1,000	Negotiations Charges	N/a	1% per qtr, Min 150
Non- Profit Organization account (Free Banking)	TZS 1,000,000	USD 1,000	Discrepancy Fees	N/a	USD 100
MONTHLY LEDGER FEE :			Courier Charges	TZS 150,000	USD 150
Normal Current Account	TZS 10,000	USD 10 , GBP 10, EURO 10	General Amendment		USD 100
Private Banking Current Account – Bundled	TZS 40,000	USD 25 , GBP 15, EURO 15	IMPORT DOCUMENTS FOR COLLECTION		
Private Banking Current Account – Pay As You Go	TZS 20,000	USD 10 , GBP 10, EURO 10	Advising commission	TZS 100,000	0.25% minimum USD 100+ SWIFT Charges USD 40
Salary Current Account	TZS 3,000	USD 3 , GBP 3, EURO 3	Swift Charges		USD 100
Business Gold Account	TZS 20,000	NIL	Acceptance Commission if Usance		USD 50
Corporate Current Account	TZS 20,000	USD 20 , GBP 20, EURO 20	If Discharged Unpaid (Closing fees)		USD 30
Business Collection Account	NIL	NIL	Availed Bills		0.25%
Business Current Account	TZS 15,000	USD 15 , GBP 15, EURO 15	EXPORT DOCUMENTS;		
Business Pay As you Go	NIL	NIL	Handling Commission		0.25% Minimum USD 40 + Swift USD 40
Institutional Banking Current Account	NIL	NIL	Courier Charges	TZS 150,000	USD 165
Non- Profit Organization account (Free Banking)	NIL	NIL	Examination of Documents	N/a	0.5% per document Min USD 250
Manual Statement Current			Negotiation Charges	N/a	0.5% per document Min USD 250
Accounts per page	TZS 4,000	USD 4	BONDS & GUARANTEES; UNSECURED BID BOND :		
Interim Statement	TZS 3,000	USD 1.50	Maximum of single Bid amount	TZS 1,000,000,000	USD Equiv
Closing account	TZS 10,000 if opened over 6 months and TZS 20,000 if opened in less than 6 months	USD 10 if opened over 6 months and USD 20 if opened in less than 6 months	Issuing commission	1% per quarter min TZS 100,000	1% per quarter min USD 100
Account Activation	TZS 10,000	USD 10	Amendment	150,000	USD 150 Flat
Over the counter withdrawal limit :			Extension	1% per quarter min TZS 100,000	1% per quarter min USD 100
Over the counter withdrawal fee(CORP)	TZS 5,000 for amount < TZS 100MN. For amount > TZS 100MN, 1% of amt, min TZS 5000, Max TZS 200,000	1% of amt, min USD 5, max USD 150	Cancellation	TZS 100,000	USD 100
Over the counter withdrawal fee(PB)	TZS 2,500 for amount < TZS 100MN. For amount > TZS 100MN, 1% of amt, min TZS 5000, Max TZS 200,000	1% of amt, min USD 5, max USD 150	Swift Charges		USD 100
Certificate of Balance (to Auditors)	TZS 50,000	USD 25	Reference Letters	TZS 100,000	USD 100
CHEQUES			PERFORMANCE AND ADVANCE PAYMENTS :		
Cheque book			Issuing commission	1.5% per quarter min TZS 100,000	1.5% per quarter min USD 100
New cheque book (30 leaves)	TZS 25,000	USD 15	Extension	1.5% per quarter min TZS 100,000	1.5% per quarter min USD 100
New cheque book (50 leaves)	TZS 35,000	USD 15	Amendment	TZS 150,000	150 Flat
New cheque book (100 leaves)	TZS 55,000	USD 30	Cancellation	TZS 100,000	USD 100
Counter Leaf	TZS 25,000	USD 25	Swift Charges		USD 100
Unpaid Cheque (insufficient funds) - Outward	TZS 70,000	USD 70	Reference Letters	TZS 100,000	USD 100
Unpaid Cheques - technical	Nil	Nil	OTHER SERVICES		
Bankers Cheque	TZS 20,000	USD 20	Salary processing fees per transaction	TZS 2,500	USD 1.20
Bankers Cheques - Cancellation	TZS 20,000	USD 10	Cash Deposits fees	Free	Free
Bankers Cheques- Repurchase	TZS 10,000	USD 5	3rd party charges up to Tsh 1m maximum payment amount	N/a	N/a
Stop payment	TZS 35,000	USD 25	Confirmations of balances to clients' auditors	TZS 20,000	USD 10
SAVINGS ACCOUNTS			Introduction /Reference Letter	TZS 40,000	USD 20
Required minimum opening balance :			STANDING ORDER FEES		
Gold Savings Account	TZS 50,000	USD 50	Inward Standing Orders	Free	Free
Prosaver Saving Account	TZS 500,000	USD 500	Outward Standing orders to other banks	TZS 12,000	USD 12
Young Champion Savings Account	TZS 50,000	USD 50	Standing order within the bank	N/a	N/a
Monthly Ledger Fee	Nil	Nil	Setup/Amendment of Standing Order	TZS 2,500	USD 3
INTEREST EARNING MIN BALANCE :			Unpaid Standing Order (penalty)	TZS 30,000	USD 20
Gold Savings Account	Below TZS 300,000 = 0% Above TZS 300,000 = 3%	Below USD 300 = 0% Above USD 300 = 1.5%	Stop/Cancel Standing orders	TZS 30,000	USD 20
Prosaver Saving Account	Below TZS 1,000,000 = 0% Above TZS 1,000,000 = 5%	Below USD 1,000 = 0% Above USD 1,000 = 2.5%	DEBIT CARD CHARGES		
Young Champion Savings Account	Below TZS 300,000 = 0% Above TZS 300,000 = 3%	Below USD 300 = 0% Above USD 300 = 1.5%	New Card Issuance	N/a	N/a
Over the counter withdrawal limit :			Annual Card Fee	TZS 15,000	N/a
Gold Savings Account	Unlimited Cash withdrawals	Unlimited Cash withdrawals	ATM withdrawal - NCBA ATMs	TZS 1,500	
Prosaver Saving Account	Twice a year	Twice a year	ATM withdrawal from Non- NCBA ATMs (Tanzania)		N/a
Young Champion Savings Account	Once per quarter	Once per quarter	ATM withdrawal from Non- NCBA ATMs (Outside Tanzania)	TZS 3,000 + 4% of the amount	N/a
Over the counter withdrawal fee	TZS 2,500	1% of the amount max USD 50	ATM mini statements	TZS 300	N/a
ELECTRONIC BANKING			Daily withdrawal Limit	TZS 2,000,000	N/a
Online Banking Monthly Fee-Corporate	TZS 5,000	USD 2.5	Minimum withdrawal amount	TZS 5,000	N/a
Online Banking Monthly Fee-Retail	TZS 1,000	USD 0.5	Replacing lost/destroyed cards	15,000	N/a
TISS	TZS 10,000	USD 3	Blocking/unblocking ATM cards	N/a	N/a
TTs	NIL	0.25% of amount, minimum USD 60;max USD 250	Card renewal	TZS 10,000	N/a
TELEGRAPHIC TRANSFERS INTERNATIONAL			CREDIT CARDS		
Outward		0.25% of amount, minimum USD 60 ; max USD 250	Annual Subscription - Personal Classic	TZS 90,000	N/a
Charges Borne by Sender (OUR)		0.25% of amount, minimum USD 60 ; max USD 250	Annual Subscription - Personal Gold	TZS 150,000	USD 120
Charges Borne by Receiver		USD 25	Annual Subscription - Business Gold	TZS 150,000	USD 120
Inward TT		Free	ATM Withdrawal	6% of amount withdrawn	N/a
Amendment of Transferred instructions	TZS 200,000	USD 100	Debit Interest	3.85% of total outstanding	3.85% of total outstanding
Tracer	TZS 200,000	USD 100	Late Payment Fee	11% of minimum amount due	11% of minimum amount due
Recall	TZS 200,000	USD 100	Over limit Fee	5.5% on excess amount	5.5% on excess amount
Cross border fee-our counterpart charge for withdrawal and Internal Transfer		0.5% of Amount, Max \$30	Auto Pay Fee	TZS 60,000	USD 30
TANZANIA INTERBANK SETTLEMENT SYSTEM (TISS)			Minimum Payment of the due balance	20% of unpaid balance or TZS 127,350	20% of unpaid balance or TZS Equivalent
EFT - (Manual)	TZS 3,500		Supplementary Card - Personal Classic	TZS 90,000	USD 90
EFT -(Electronic)	TZS 2,200		Supplementary Card - Personal Gold**	TZS 150,000	USD 120
EFT Inward	Free	Free	Supplementary Card - Business Gold**	TZS 150,000	USD 120
TISS Outward Manual	TZS 10,000	USD 10	ATM Daily Limit	TZS 2,000,000	
TISS Inward	NIL	NIL	ATM Minimum Withdrawal	75% of total credit card limit	
Local TISS Amendment	TZS 6,000	USD 6	Card Replacement	TZS 15,000	
Tracer	TZS 6,000	USD 6	Card Renewal	TZS 15,000	
Recall	TZS 6,000	USD 6	PIN Replacement	TZS 15,000	
Mobile banking Transactions B2W	TZS 1,400 for amount 1,000 - 50,000 TZS 1,950 for amount 50,001-100,000 TZS 2,500 for amount 100,001- 200,000 TZS 3,600 for amount 200,001- 500,000 TZS 5,000 for amount 500,001- 1,000,000	N/A	SEARCH FEES FOR OLD DOCUMENTS		
Payments to Mobile wallet (Via Internet Banking)	TZS 2,200 per transaction	N/A	3- 6 months	TZS 20,000	USD 20
Mobile Banking Annual Fee	TZS 3,000	N/A	6-12 months	TZS 35,000	USD 25
			12-24months	TZS 50,000	USD 30
			above 24 month	TZS 65,000	USD 50
			Brela search fee	TZS 30,000	

NOTE: USD EQUIVALENT WILL APPLY FOR TRANSACTIONS IN OTHER CURRENCIES OUTSIDE TZS AND USD (KES GBP AND EUR)

NCBA Bank Tanzania Limited
Amani Place, Ohio Street
P.O.Box 20268, Dar es salaam, Tanzania
Tel +255 22 2130113, Fax +255 22 2125710
E-mail:info@ncba.co.tz | www.ncbagroup.co.tz