

# Guaranty Trust Bank (Kenya)

## Tariff Guide



Guaranty Trust Bank (Kenya) Ltd

### LOCAL CHARGES

	Corporate Internet Banking (GAPS)	Charges (Kes)
Cash Charges	Cash Deposit charges(For daily Aggregate> 1M)	0.25%
	Bulk Cash Withdrawal Charges( Amounts > 2M and with no 48 hr notice provided)	0.025%
	3rd Party Cash Paymnet - Per Item	500.00
Cheque Charges	Cheque Returned Unpaid by us	
	Technical Reasons	1000
	Financial Reasons	2500
	Cheques Returned Unpaid by other Banks	1000
	Cheque Book Charge (exclusive of Stamp duty - Kes 2.50) per leaf	13.5
	Stop Payment Per Leaf	600.00
	Stop Payment Per Series	Max 2500.00
	Bankers Cheque Issuance	350.00
	Bankers Cheque Stop payment with Indemnity	2,500.00
	Bankers Cheque Cancellation ( If cheque is produced)	250.00
	Counter Cheque	250.00
	Foreign Draft Issuance	
	Indian Rupee Only	500.00
	Other Foreign Currencies	750.00
	Foreign Draft Cancellation	1,500.00
	Local Banks Foreign Currency Clearance	Free
	Outside Kenya Foreign Currency Clearance (minimum 21 days)	0.50%
	Minimum	500.00
	Maximum	3000 + Courier
	Non CTS Compliant Charge	500.00
Transfer Charges	RTGS Outgoing	500.00
	RTGS incoming	Free
	Local Banks Manual Outward Transfers (EFTs)	500.00
	Local Banks Manual Inward Transfers (Inward EFTs)	Free
	Telegraphic Swift transfer	1,500.00
	Outward (+ any additional correspondent bank charges)	1,500.00
	Inward	1,000.00
	Tracer Charge (+ any additional correspondent bank charges)	1,000.00
	GTST Outgoing	1,500.00
	GTST Incoming	Free
	Tax Payments Processing Fee	Free
Miscellaneous (In Local Currency)	Certificate of Balance	
	Local	500.00
	Foreign	2,000.00
	Audit Certificate (Full)	
	Local	1,000.00
	Foreign	2,000.00 +swift
	Bankers Opinion (Local)	1,000.00
	Bankers Opinion (Foreign)	2,000.00 +swift
	Duplicate Statement Fee Per Page	200.00
	Retrival of Old Cheque/Entry-Per Copy	
	Up to 1 Year	500.00
	Over 1 Year	1,500.00
	Retrival Of CCTV Recordings or Actual	Minimum 3,000.00
	Safe Deposit Locker Access (After 2 Access per Month)	300.00
	NGO Search	4,500.00
	Business Search	1,000.00
	Photocopy Charge Per Page	100.00
Standing Orders	External Standing Order Establishment / Amendment	300.00
	External Standing Order Processing (As per RTGS charges)	
	Unpaid Standing Order / Instructions	600.00
	Inward Direct Debits	200.00

### TRADE FINANCE TARIFF

Import Letters of Credit		
Issuance	1% p q	min Kes 5000 + Swift Kes 3000
Acceptance	0.25% p.q.	min Kes 5,000
Settlement	0.25% flat	min Kes 5,000
Amendment		Kes 2,500 + Swift Kes 1,500
Amendment beyond Original Expiry date./Amount	1% p.q.	min 5,000 + Swift 1,500
Export Letters of credit		
Advising		Kes 2,000
Document Handling	0.25% flat	min Kes 2,000
Confirmation	0.25% p.q.	min Kes 2,000 + Swift Kes 3,000
		Swift Kes 1,500
		Courier (Foreign) Kes 5,000
Guarantees & Bonds		
Issuance	1% p.q.	min.Kes 2,000
Amendment with Validity/Liability		Kes 1,000
Extension/Increase in Liability	1% p.q.	min Kes 2,000

Discounting			
Discounting Interest	Base Rate + Margin		
Commission	Kes 500		
Extension	Kes 500 per Bill		
Export Bills for Collection			
Collection Charges	0.25%	min Kes 2,000	
Courier		Kes 5,000	
Foreign Cheques for Collection			
Commission	0.5% flat	min Kes 500	
Courier- Actual Costs			
minimum Kes 5000			

For inquiries, please contact us on +254 703 084 390/1  
Our alternative number is +254 703 084000.

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### E-BANKING PRODUCTS

Corporate Internet Banking (GAPS)	Charges (Kes)
Internal Transfers	Free
EFTs to other Banks	100
RTGS to other Banks	500
Bank to Mpesa	0
Telegraphic transfers -KES	1,500
Telegraphic transfers - USD	22.5
Telegraphic transfers - GBP	12.75
Telegraphic transfers - EURO	19.50
GTPay (Online Acquiring)	3.5%
Mobile/Internet Banking	Charges (Kes)
Internal Transfers	Free
EFTs to other Banks	300
RTGS to other Banks	500
Airtime Purchase	10
Bill Payment	50
Bank to Mpesa	0
Pesalink Outgoing Transactions	
0 - 500	Free
501 - 10,000	50
10,001 - 50,000	100
50,001 - 100,000	120
100,001 - 200,000	160
200,001 - 500,000	180
500,001 - 999,999	200
Mpesa to Bank	Charges (Kes)
Retail Customers	0
Corporate Paybills	0
Corporate Tills	0.5% of transaction value
Card Services	Charges (Kes)
Debit Cards	
Card Issuance	600
Card Replacement	600
ATM withdrawal fees on GTBank ATMs	35
ATM withdrawal fees on Interswitch/Kenswitch ATMs	70
ATM withdrawal fees on MasterCard ATMs	200
Pin replacement	200
Prepaid Cards	
Card Issuance	600
Card Replacement	600
ATM withdrawal fees on GTBank ATMs	35
ATM withdrawal fees on Interswitch/Kenswitch ATMs	70
ATM withdrawal fees on MasterCard ATMs	200
Pin replacement	200
Card Loading fees	100
Credit Cards	
World MasterCard	
Joining Fees	Free
Annual subscription - Primary	6,000
Annual subscription - Supplementary	3,000
Cash advance	
On GTBank ATMs	6% or 550, whichever is higher
On other Local ATMs	6% or 770, whichever is higher
On International ATMs	9% or 770, whichever is higher
Interest charged	CBR + 4%
Minimum % payable on outstanding bal	20%
Late payment fee	6% on outstanding balance
Pin Relssue	200
Card Renewal fee	Free
Card Replacement	1,000
Credit Cycle days	45
Platinum	
Joining Fees	Free
Annual subscription - Primary	4,500
Annual subscription - Supplementary	2,500
Cash advance	
On GTBank ATMs	6% or 550, whichever is higher
On other Local ATMs	6% or 770, whichever is higher
On International ATMs	9% or 770, whichever is higher
Interest charged	CBR + 4%
Minimum % payable on outstanding bal	20%
Late payment fee	6% on outstanding balance
Pin Relssue	200
Card Renewal fee	Free
Card Replacement	1,000
Credit Cycle days	45

*\*All charges are subject to prevailing excise tax rates at the time of transaction.*

Guaranty Trust Bank (Kenya) Ltd is regulated by the Central Bank of Kenya