

DTB TARIFF GUIDE

ACCOUNT SERVICES (LOCAL CURRENCY)

Cheque Services

Kenya Shillings cheque book	
- 25 leaves	Kshs. 375
- 100 leaves	Kshs. 1,500
Counter cheques - per cheque	Kshs. 300
Stop payment - per instruction	Kshs. 400

(NB: Applicable to running series cheque leaves)

Cash Handling

Bulk Cash handling deposits	0.25% (over Kshs. 1 Million)
Bulk Cash handling withdrawals	Free

Statements

Periodic scheduled statements	Free
Interim statement - current year	Free
Statements – previous year (plus Kshs 100 for each additional page)	Kshs. 200
ATM mini statements	Free

Clearing

Cheque returned by us (Outward unpaid) - per item	
“Refer to drawer”	Kshs. 2,400
“Effects not cleared”	Kshs. 2,400
“Technical reasons”	Kshs. 700
Cheque returned by other banks (Inward unpaid) - per item	Kshs. 250

Transfers (Ledger Fee apply)

Internal transfers	Free
Interbranch transfers	Free

Others

Certificate of balance	Kshs. 500
Audit confirmation/ reports	Kshs. 500
Investigation/query - per item (cheques/deposits and withdrawal slips)	Kshs. 500
Transaction fee on current account- per entry	Kshs. 30
Account closure	Free

ACCOUNT SERVICES (FOREIGN CURRENCY)

Cheque Services

Foreign currency cheque book	
- 25 leaves	USD. 5
- 100 leaves	USD. 20
Counter cheques - per cheque	USD. 4
Stop payment - per cheque	USD. 5

Cash Handling

Foreign currency cash handling	
- Deposit (no charge for current account deposits upto USD 5,000 or equivalent)	0.5%
- Withdrawal	Free

Statements

Periodic scheduled statements	Free
Interim statement	
- Current year	Free
- Previous year	USD. 5

Clearing

Domestic foreign currency cheque clearing	Free
Cheque returned by us (outward unpaid) - per item	
“Refer to drawer”	USD. 30
“Effects not cleared”	USD. 30
“Technical reasons”	USD. 8
Cheque returned by other banks (Inward unpaid) - per item	USD 3

Transfers (Ledger Fee apply)

Internal transfers	Free
Interbranch transfers	Free

Others

Certificate of balance	USD. 5
Audit confirmation / reports	USD. 5
Investigation /query – per item (cheques/deposits and withdrawal slips)	USD. 5

LETTERS OF CREDIT

Import Letters of Credit

Opening commission (per quarter or part thereof)	0.50% (min Kshs. 3,000) chargeable upfront
Postage Charge	Kshs. 500
Acceptance commission (per quarter)	0.25% (min Kshs. 1,500)
LC Settlement commission - Document taken up	0.25% (min Kshs. 3,000)
LC Amendment commission	Kshs. 1,500
SWIFT charge for LC opening	Kshs. 4,000
SWIFT charge for other messages / amendments	Kshs. 1,500
Cancellation	Kshs. 1,500 plus correspondent bank charges

Export Letters of Credit

Advising commission	Kshs. 1,500
Confirmation commission (per quarter or part thereof)	0.25% (min of Kshs. 1,500) plus advising commission
Negotiating bills under an export LC - (per quarter or part thereof)	0.25% (min of Kshs. 2,000)
Reimbursement claim paid	0.125% (min Kshs. 2,000)

Other services

Courier charges	
- Local	Kshs. 500
- Foreign	Kshs. 3,000
Tracer (each additional at Kshs. 500)	Free

LOCAL REMITTANCES

Inward

Incoming Electronic Funds Transfer (EFT)	Free
Incoming RTGS* Transfer	Free
Incoming Swift Transfers	Kshs. 500

Outward

Outgoing Electronic Funds Transfer (EFT)	Kshs. 500
Outgoing RTGS* Transfer	Kshs. 500

Banker's Cheques

Banker's cheque	
- Customers	Kshs. 400
- Non customers	Kshs. 600
Repurchase of banker's cheque	Free
Replacement of banker's cheque	Kshs. 400
Indemnity signed on lost banker's cheque	Free

Standing Instructions

Set – up	Kshs. 250
Processing	
- Internal	Free
- External	Kshs. 500
Stop standing order instructions	Kshs. 400
Unpaid standing instructions (insufficient funds - per instruction)	Kshs. 2,400
Amendment	Kshs. 250

COLLECTIONS

Bills for collection	0.25% (min Kshs. 2,000)
Treasury bills handling	0.10% (min Kshs. 2,500, max Kshs. 5,000)

* RTGS - Real Time Gross Settlement

INTERNATIONAL REMITTANCES

Inward

Incoming Swift Transfers	Kshs. 500
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Outward

Outgoing Swift Transfers	Kshs. 1,500 (Indian Rupee, Kshs.700) (correspondent bank charges may apply)
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Banker's Cheques

Domestic FCY banker's cheque/foreign drafts	
- Customers	Kshs. 500

GUARANTEES (Local & International)

Bonds and guarantees (per quarter or part thereof)	0.50% (min Kshs. 2,500) chargeable upfront
Bonds and guarantees with 100% cash cover (per quarter or part thereof)	0.25% (min Kshs. 2,500) chargeable upfront

COLLECTIONS

Outward Collections

Foreign currency cheque		
	International	0.25% (min USD 6.50, max USD 50) plus courier charges
	Local	Kshs. 500
Export bills		0.25% (min USD. 35, max USD. 150) plus courier charges
Inward Collections		
Foreign currency cheque (received from local/ foreign banks)		Kshs. 500
Import bills (DP/DA) - Handling charges		SWIFT Charge: Kshs. 1,500 (plus comission)

Purchases / Discounts

Foreign currency cheque	0.50% (min USD. 6.5) plus courier charge
Export bills	0.50% (min USD. 6.5) plus courier charge

*Interest will be charged on unpaid cheque/ bill older than 15 days.

CARDS

Visa/Mastercard Debit Card

New card issuance	Kshs. 200 (Visa) Kshs. 500 (Mastercard)
Replacement of card	Kshs. 600
Captured card fee	Free
Cash withdrawal – DTB ATM per withdrawal	Kshs. 30
Cash withdrawal – Pesa Point/Kenswitch ATM per withdrawal	Kshs. 70
Cash withdrawal non-DTBK ATM per withdrawal	Kshs. 200
Debit card transactions at merchant outlets	Free
Retrieval of CCTV recordings	Kshs. 3,000

Mastercard World Reward Credit Card

Annual fees	Kshs 8,000	Cash advance	5% of amount withdrawn
Additional card	Kshs 4,000	Late fees	5% of minimum due
Replacement	Kshs 600	Excess fee	5% of excess amount
Interest	CBR plus 4%		

Mastercard Platinum Credit Card

Annual fees	Kshs 5,000	Cash advance	5% of amount withdrawn
Additional card	Kshs 2,500 (waived)	Late fees	5% of minimum due
Replacement	Kshs 1,000	Excess fee	5% of excess amount
Interest	CBR plus 4%		

Safe Deposit Locker

This service is offered at specific DTB branches. Please contact your nearest DTB branch for more information.

PesaLink

BAND AMOUNT	CUSTOMER CHARGE AMOUNT
0-500	Zero
501 – 10,000	25/-
10,001 – 100,000	35/-
100,001 – 999,999	50/-

All charges are subject to applicable tax