

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
<i>(NB: Applicable to running series cheque leaves)</i>	
Encashment of third party cheques – per cheque	Kshs. 200

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	
- 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 15

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
Account closure (within six months USD. 10)	USD. 5

LETTERS OF CREDIT

Import Letters of Credit

Opening commission (per quarter or part thereof)	0.50% (min Kshs. 3,000) chargeable upfront
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
Salary processing (manual)	Kshs. 500
Salary processing (electronic)	Kshs. 100

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
--------------------------	-----------

Outward

Outgoing Swift Transfers	Kshs. 1,500 (Indian Rupee, Kshs.700) (correspondent bank charges may apply)
--------------------------	---

Banker's Cheques/ Foreign Drafts

Domestic FCY banker's cheque/foreign drafts	
- Customers	Kshs. 500 (Indian Rupee, Kshs. 300)
- Non customers	Kshs. 700
Replacement of banker's cheque/foreign draft	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	Free for USD. GBP. & EURO. only Other currencies: 0.25% (min USD. 6.50, max USD. 50) 0.25% (min USD. 35, max USD. 150) plus courier charges
Export bills		0.25% (min USD. 35, max USD. 150) plus courier charges

Inward Collections

Foreign currency cheque (received from local/ foreign banks)	0.25% (Min USD. 5, max USD. 50) plus courier charges
Import bills (DP/DA) - Handling charges	0.25% (min USD. 10) SWIFT Charge: Kshs. 1,500

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 Debit Card

New card issuances	Kshs. 200
Replacement of card	Kshs. 600
Captured card fee	Free
Cash withdrawal – DTB ATM per withdrawal	Kshs. 30 (depending on product)
Cash withdrawal – Pesa Point 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

Visa Credit Card (International / Local)

Supplementary card	Kshs. 1,000
Replacement card	Kshs. 600
Interest rates	CBR + 4%
Cash advance	5% (min Kshs.200)

Safe Deposit Locker

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

Night Safe

Annual rental	Kshs. 5,000
Commission per transaction	Kshs. 100

ELECTRONIC BANKING

DTB Mail (Electronic Statements) per month	Free
DTB Net per month	Free

PesaLink

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