Guaranty Trust Bank (Kenya) Ltd **Tariff Guide**



Guaranty Trust Bank (Kenya) Ltd

Cash Charges Cash Charges Bulk Cash Withdrawa (Chargesk Amounts > 2M and with no 48 hr notice provided) 300 25% 3rd Party Cash Payment - Per Item Cheque Returned Unpaid by us Inchrical Ressons 1000 Financial Ressons 1000 Financial Ressons 1000 Financial Ressons 1000 Cheque Book Charge (exclusive of Stamp duty - Kes 2.50) per Ited 133 Stop Payment Per Leaf Ressons		Corporate Internet Banking (GAPS)	Charges (Kes)
Transfer Charges Transfer Ch		Cash Deposit charges(For daily Aggregate> 1M)	0.25%
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Onpaid Standing Order / Instructions 000.00	Standing Orders		600.00
Invara Direct Debits 200.00		•	

RADE 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 3,00
	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		
EXCENSION	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
-		

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

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



Courier- Actual Costs

mininum Kes 5000















E-BAN	IKING I		HCTS
		NOD	

Corporate Internet Banking (GAPS)	Charges (Kes)
Internal Transfers	Free
EFTs to other Banks	100
RTGS to other Banks	500
Bank to Mpesa Wallet	As per Bank to Mpesa Wallet Transaction Charges
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 Wallet	As per Bank to Mpesa Wallet Transaction Charges
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	Charges (Kes)	
	600	
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	600	
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	
	Free	
Card Renewal fee		
Card Renewal fee Card Replacement	1,000	

TARIFF GUIDE

Amount Transferred		C2B Charges (Ksh.)		
Minimum	Maximum	Safaricom Charge	Bank Charge	Total Charge
1	100	0	0	0
101	500	5	0	5
501	1,000	10	0	10
1,001	1,500	15	0	15
1,501	2,500	20	0	20
2,501	3,500	25	0	25
3,501	5,000	34	0	34
5,001	7,500	42	0	42
7,501	10,000	48	0	48
10,001	15,000	57	0	57
15,001	20,000	62	0	62
20,001	25,000	67	0	67
25,001	30,000	72	0	72
30,001	35,000	83	0	83
35,001	40,000	99	0	99
40,001	45,000	103	0	103
45,001	50,000	108	0	108
50,000	250,000	108	0	108

Bank to Mobile Wallet Transaction Charges



Amount Transferred		Bank to M-Pesa Tariff (Ksh.)		
Minimum	Maximum	Bank Charge	Safaricom Charge	Total Charge
1	100	0	0	0
101	500	6	5	11
501	1,000	8	5	13
1,001	1,500	10	5	15
1,501	2,500	15	9	24
2,501	3,500	25	9	34
3,501	5,000	35	9	44
5,001	7,500	45	11	56
7,501	20,000	55	11	66
20,001	250,000	55	13	68

^{*}All charges are exclusive of taxes.

GTBank does not charge for Mobile Wallet to Bank deposits through M-Pesa Paybill Number 910200. However, mobile network operator's charges apply.