## Bank Of Baroda (Tanzania) Limited

## MINIMUM DISCLOSURE OF CHARGES AND TARIFFS

DESCRIPTION	Fees/Charges (Excl. of applicable Taxes and Govt. Levy)			
Domestic Outg	joing Fund Transfer (TISS)			
Transfer Amount (TZS or Equivalent to TZS)	TSHS	USD		
1 up to 10 Mn	2000	Equivalent to TZS 2000		
Above 10 up to 50 Mn	5000	Equivalent to TZS 5000		
More than TZS 50 Mn	10000	Equivalent to TZS 10000		
Any amount for Premium Current Account	50% of charges applicable for	50% of charges applicable for ordinary current		
,	ordinary current account	account		
	ic Outgoing Fund Transfer (TIPS/EFT)			
Transfer Amount (TZS)	TSHS	USD		
1 to 50000	500	Not Applicable		
50,001 to 500,000	1000	Not Applicable		
500,001 to 5,000,000	1500	Not Applicable		
Above 5,000,001	2000	Not Applicable		
Any amount for Premium Current Account	50% of charges applicable for	Not applicable		
	ordinary current account			
Internat	ional Outward Remittances (Rapid Funds			
	BOB to BOB	BOB to Other Bank		
Transfer Amount	USD	USD		
Up to USD 2000	5	15		
USD 2001 to 5000	10	20		
USD 5001 to 10000	18	30		
Above USD 10000	@0.25%, maximum USD 180	@ 0.30%, maximum USD 200		
	International Outward Remittances	(TT)		
For Individual Accounts (Saving accounts)				
Transfer Amount (Up to USD or equivalent up to)	IN TZS	IN USD		
USD 2000	Not Applicable	USD 13.20 + USD 35 Swift Charges		
USD 5000	Not Applicable	USD 20.00 + USD 35 Swift Charges		
USD 10000	Not Applicable	USD 33.00 + USD 35 Swift Charges		
Above USD 10000	Not Applicable	USD 65.00+ USD 35 Swift Charges		
For CORPORATE Accounts (Current/Overdraft Accounts)				
Transfer Amount (Up to USD or equivalent up to)	IN TZS	IN USD		
USD 10000	Not Applicable	USD 20.00 + USD 35 Swift Charges		
USD 50000	Not Applicable	USD 33.00 + USD 35 Swift Charges		
Above USD 50000	Not Applicable	USD 65.00 + USD 35 Swift Charges		
Any amount for Premium Current Account	Not applicable	50% of charges applicable for ordinary current account + USD 35 Swift Charges		

	Remittances (In	ward)			
DESCRIPTION Fees/Charges (Excl. of applicable Taxes and Govt. Levy)					
	Domestic Incoming Fun	id Transfer (TISS)			
Transfer Amount (TZS/USD)	TZS	USD			
Any Amount	FREE	FREE			
	Domestic incoming l	Fund Transfer (TIPS/EFT)			
Transfer Amount (TZS)	TZS	USD			
Any Amount	FREE	FREE			
	International Inwa	rd Remittances (TT)			
Account Type	TZS	USD			
Current Account. / Overdraft	Not Applicable	0.30% (Min 12 and Max. USD 70)			
Premium Current Account	Not Applicable	50% of charges applicable for ordinary current account			
Saving Bank Account.	Not Applicable	USD 20			

Transfers				
DESCRIPTION	Fees/Charges (Excl. of applicable Taxes and Govt. Levy)			
Transfer Amount (TZS/USD)	TSHS	USD		
Any Amount within Bank of Baroda Branches	FREE	FREE		

Mobile Banking / Internet Banking						
DESCRIPTION	Fees/Charges (Excl. of applicable Taxes and Govt. Levy)					
Fund transfer through Mobile App						
Transfer Amount (TZS or Equivalent to TZS) through TIPS	B0B2Wallet (TSHS)	B0B2 Other Bank (TSHS)				
1 to 50,000	500	500				
50,001 to 500,000	1000	1000				
500,001 to 5,000,000	1500	1500				
Above 5,000,000	2000	2000				
Any amount of Fund transfer within BOB branches	FREE	FREE				
01	ther operations through Mobile App	/Internet Banking				
Balance Enquiry and statement		FREE				
Debit/Credit Alert		FREE				
Subscription/Issuance for Internet Banking		FREE				
Annual Subscription Fee (Mobile App only)		1000				
PIN change/reset		Nil				
Selcom Pay (Mobile App only)	FREE FREE					
Utility Bill Payments (Mobile App only)		2%				
Other subscriptions (Mobile App only)	FREE	FREE				
GEPG payment		1200				
*BOB2Wallet: BOB to Any mobile wallet, BOB2 01	ther bank : BOB to other banks					

ATM (Proprietary cards)				
DESCRIPTION	Fees/Charges (Excl. of applicable Taxes and Govt. Levy)			
	TSHS	USD		
Issuance/Renewal	FREE	FREE		
Withdrawal	FREE	FREE		

Fees/Charges (Excl. of applicable Taxes and Go TSHS	vt. Levy) USD/Fan. CCY	
TSHS	USD/Fan. CCY	
Up to 25.00 Mn : FREE	USD 5000 to USD 1 Mn : 0.37%	
above 25.00 Mn : 0.15% of withdrawal amount	Above USD 1Mn : 0.61%	
50% of charges applicable for ordinary current account	50% of charges applicable for ordinary current account	
Upto 50.00 mn : FREE	Upto Usd 2000: FREE	
Above 50.00 mn : @0.15% of withdrawal amount	Above Usd 2000 upto Usd 5000 : @0.37%	
	Above Usd 5000 : @0.73%	
	above 25.00 Mn : 0.15% of withdrawal amount 50% of charges applicable for ordinary current account Upto 50.00 mn : FREE Above 50.00 mn : @0.15% of withdrawal	

Cash Deposit				
DESCRIPTION	Fees/Charges (Excl. of applicable Taxes and Govt. Levy)			
Account Type	TSHS*	USD/Fgn. CCY *		
Current Account	Upto to 50 Mn : FREE	Upto Usd1000: FREE		
Current Account	Above 50 Mn : 0.15%	Above Usd1000 : 0.61%		
Premium Current Account	50% of charges applicable for ordinary current account	50% of charges applicable for ordinary current account		
	Upto 25 mn : FREE	Upto Usd5000 :FREE		
Saving Account	Above 25 mn and upto 50 mn : 73200/-			
Saving Account	Above 50 mn and upto 100 mn : 146,300/-	Above Usd5000 : 0.22%		
	Above 100 mn : 219,400/-			

Account Closure				
DESCRIPTION	Fees/Charges (Excl. of applicable Taxes and Govt. Levy)			
Account Type	TSHS	USD/Fgn. CCY		
Current Account/Premium Current Account	NIL	NIL		
Saving Account	NIL	NIL		
DESCRIPTION	Dormant Account active			
Account Type	TSHS	USD/Fgn. CCY		
Current Account/Premium Current Account	NIL	NIL		

DESCRIPTION		Fees/Cha	n Balance Requirement (Daily Bas rges (Excl. of applicable Taxes a			
Account Type Current Account		200,000 200			n. CCY	
Premium Current Account Saving Account					20,000	
No Frill Accounts	- 04	NIL		NIL		
DESCRIPTION Account Type	Charges for not main	Fees/Cha	mum balance on daily basis* rges (Excl. of applicable Taxes a TSHS	nd Govt. Levy)	USD/Fgn. CCY	
Current Account Premium Current Account			3700 per month 100,000 per month		3 per month 50 per month	
Saving Account			1600 per month		2 per month	
hargeable on half yearly b	asis.	count maint	enance charges			
DESCRIPTION Account Type	AL	Fees/Cha	arges (Excl. of applicable Taxes a TSHS	ind Govt. Levy	) USD/Fgn. CCY	
Current Account Premium Current Account			3700 per month FREE		4 per month FREE	
Saving Account		Accou	1900 per month Int Statement		2 per month	
DESCRIPTION Account Type			Fees/Charges (Excl. of applic TSHS	able Taxes an	USD/Fgn. CCY	
In all accounts once in a month For Interim Statements-Current For Interim Statements-Premiu			FREE 10,000 FREE		10 FREE	
For Interim Statements-Premiu For Interim Statements-Saving			10,000		10	
DESCRIPTION		Ledger i	Folio Charges Fees/Charges (Excl. of applic	able Taxes an		
Account Type Current Account/Overdraft Acc ledger/ folio)	ount (30 entries will constitute one		TSHS 10,000 per folio (Min 10,000 pe	r month)	USD/Fgn. CCY USD 7 per folio (Min I 7 per month)	
Premium Current Account Saving Account (Fixed Amount)			FREE 9,000 Half-Yearly		FREE USD 7 Half-Yearly	
DESCRIPTION	Stand	ling or Opera	tional Instructions (per instructio Fees/Charges (Excl. of applic		d Govt, Levv)	
Account Type Current Account			TSHS 30,000	inves qui	USD/Fgn. CCY 30	
Premium Current Account Saving Account		1	FREE 12,000		FREE 12	
Account Type	Fa	ilure of Star	ding or Operational Instructions TSHS 6000 per SI		USD/Fgn. CCY	
Current Account Premium Current Account Saving Account			6000 per SI FREE 1,800 per SI		USD 2.40 per SI FREE USD 1.20 per SI	
.,						
DESCRIPTION Account Type		Fees	Salary Processing (Charges (Excl. of applicat TSHS	ole Taxes ar	nd Govt. Levy) USD/Fgn. CCY	
All type			1200 per instance		1.20 per instance	
	Se		rges (T Bill and T Bonds)			
DESCRIPTION		Fees/0	harges (Excl. of applicabl	SHS	i Govt. Levy)	
Bidding Transfer Lien Creation			65	,000 ,000 ,000		
Lien Release				,000		
		0	kers Cheaue			
DECODIDITION		Ban	keis olleque			
DESCRIPTION		Fees/Characters TSHS	arges (Excl. of applicable ]	USD/Fg		
Issue of Bankers Cheque	Bankers payment heques	Fees/Ch				
Issue of Bankers Cheque Cancellation of Bankers C	Bankers payment heques	Fees/Cha TSHS 50,000	arges (Excl. of applicable Cheques	USD/Fg 30 30	IN. CCY	
Issue of Bankers Cheque Cancellation of Bankers C	Bankers payment heques	Fees/Cha TSHS 50,000	arges (Excl. of applicable	USD/Fg 30 30	IN. CCY	
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Issue of Bankers Cheque Cancellation of Bankers C Cancellation of Bankers C DESCRIPTION Cost of cheque preleaf Current Accounts Premium Current Account Saving Account Premium Current Account Saving Account Current/OD Account Saving Account Current/OD Account Current/OD Account Saving Account Saving Account Current/OD Account Saving Account Saving Account Saving Account Saving Account Current/OD Account Saving Accou	heque	Fees/Chi TSHS 50,000 50,000 ( ( ) ( ) ( ) ( ) ( ) ) ( ) ) ( ) ) ) ) ) ) ) ( )	Arrese (Excl. of applicable 1           Cheques           Cheques           Status           Free           Status           Status           Free           Status	UBD/F62 30 30 able Taxes and able Taxes able able able able able able able able	In. CCY	
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Issue of Bankers Cheque Cancellation of Bankers C Cancellation of Bankers C DESCRIPTION Cost of cheque preleaf Current Accounts Premium Current Account Saving Account Premium Current Account Saving Account Current/OD Account Saving Account Current/OD Account Current/OD Account Saving Account Saving Account Current/OD Account Saving Account Saving Account Saving Account Saving Account Current/OD Account Saving Accou	heques  heque  heque heque  heque	Fees/Chi TSHS 50,000 S0,000 ( ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	Cheques           Cheques           Cheques           Status           Status <td< td=""><td>UBD/F2 30 30 abbi Taxes and abbi Tax</td><td>In. CCY  O Govt. Levy)  USD/Fgn. CCY  0.55  Free  0.55  2  30  30  30  30  30  30  42  60  0.65  42  60  0.65  7  7  8  9  9  1  1  1  1  1  1  1  1  1  1  1</td></td<>	UBD/F2 30 30 abbi Taxes and abbi Tax	In. CCY  O Govt. Levy)  USD/Fgn. CCY  0.55  Free  0.55  2  30  30  30  30  30  30  42  60  0.65  42  60  0.65  7  7  8  9  9  1  1  1  1  1  1  1  1  1  1  1	
Issue of Bankers Cheque Cancellation of Bankers C Cancellation of Bankers C Cost of cheque per leaf Current Accounts Premium Current Account Premium Current Account Saving Account Saving Account Current/DD Account Saving Account Current/DD Account Current Current Current Current Current Current Cu	heques  hque  hque hque	Fees/Chi TSHS 50,000 S0,000 ( ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	Cheques           Cheques           Cheques           Standard           S	UBD/F02         30           30         30           abbit Taxes and         30           applicable Tabit Taxes and         30	In. CCY	
Issue of Bankers Cheque Cancellation of Bankers C Cancellation of Bankers C Cost of cheque per leaf Current Accounts Premium Current Account Saving Account Inward cheque processing per of Financial Reason Non-Financial Current/DD Account Saving Account Current/DD Account Current	heques  heque  heque hequ	Fees/Chi TSHS 50,000 S0,000 ( ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	Cheques           Cheques           Cheques           Status           Status <td< td=""><td>UBD/F02         30           30         30           abbit Taxes and abbit Taxes</td><td>In. CCY</td></td<>	UBD/F02         30           30         30           abbit Taxes and abbit Taxes	In. CCY	

200-500 Mn			-	5	.82%, Minir 6,300,000		-
Above 500 Mn Loan against Bank's own Depos	it (any are	ount)	-	E	.82%, Minir i,300,000 \il		- Nil
	s tany ami	oulit)	DOCUMENTATIO	ON CHARG	ES		1901
Loan Amount TZS			FCY		Charges TZS		FCY
UPTO 10 Mn			UPTO USD 10,0		6,600 ).37%		22
10 Mn to 100 Mn			USD 10,000 to U 200,000	() (0	Minimum ).60 Mn)		0.37% Min 150
Above 200 Mn			Above USD 200,000	r	).22% (Mini num 1.18 Mr		0.22 % Min 600
DESCRIPTION			charges	edulement	t Charges		
Loan Amount Any amount			TZS				FCY 1.20% Max
			1.20% Max 1.00 Mn Inspection Charges			USD 600.00	
Loan Amount Upto Tzs 200 Mn or USD 0.20 Mi			TZS 40,000				45
Above Tzs 200 Mn or USD 0.20 Mn addition to above inspection		ut of pocket exp	80,000 enses are also to be	e charged :	as per actu	al expenses.	80
Ohanna hara (danadas)an			Other Charges	s related to	o Loans an	Advances	FCY
Charges type/description Balance/Interest Certificate			20,000				20
Prepayment Charges (Principle residual Period)		ling for	2.92 % p.a.				2.92 % p.a.
Bankers' opinion /Confidential F	(eport		30000 1.32% p.a of un	drawn nor	tion in case	50%	30 0.66%p.a. of undrawn portion
Commitment Charges			average limit n	ot utilized	per quarte		in case 50% average limit not utilized per guarter.
Modification Charges			0.12% Sanction	ned Limit.	Minimum 12	0,000	0.12% sanctioned limit Minimum USD 60.
Interchangeability- Up to 100 M Interchangeability- Above 100	Mn/ Abov	e USD 500,000	60,000 p.a. 120,000 p.a.				USD 60 p.a. USD 120 p.a.
Registration of Loan Agreemen (Upto 2 Mn)			-				USD 500/-
Registration of Loan Agreemen (Above 2 Mn)	! with Ban	k of Tanzania					USD 600/-
DESCRIPTION			Charges	BANK GU	ARANTÉE		
Financial P. C.			TZS 1.35% Minimum p	per			FCY
Financial/Performance per Quar treated as full quarter)	ter-(Part	of quarter	quarter or part th Min Tzs 18,000	hereof			1.35% minimum per quarter or part thereof Min USD 15
Unsecured bid-bond Guarantee	Up to 50N	1n	2.00% Minimum quarter or part th				2.00% Minimum per quarter or part thereof Min Tzs 50,000
			Min Tzs 50,000				
			Above commission period /amt. 1.35	% of BG ar	nt for		Above commission for change in period/amt. 1.35% of BG amt for residual period of guarantee subject to min USD 15 in case of
			to min 18,000 in c	case of any			subject to min USD 15 in case of any other parameter amended.
Extension of BG			parameter amen Above commissio	on for chai			Above commission for change in period/amt. 1.35% of BG amt for
			period /amt. 1.35 residual period of	% of BG ar f quarante	nt for e subject		residual period of guarantee subject to min USD 15 in case of
			to min 18,000 in o parameter ameni		other (		any other parameter amended.
			0	20			
BG against 100% Cash Margin B	G against	100%	Swift charges US 42 or equivalent applicable in add				Swift charges USD 42 or equivalent applicable in
Cash Margin			to above charges 75% applicable				addition to above charges.
Bank Guarantee			charges + USD 42 Swift Charges				75% applicable charges + USD 42 Swift Charges
			Above commission for change in per	'iod /			Above commission for change in period/amt. 1.35% of BG amt
Bank Guarantee Confirmation			amt. 1.35% of BG for residual perio guarantee subject	d of			for residual period of guarante subject to min USD 15 in
			min 18,000 in cas any other parame	e of			case of any other parameter amended.
			amended.	Docum	entary Cre	dit	
DESCRIPTION			1.65% per quarter		n FCY only	neriod includ	es the
Issuance of L/Credit			usance period in swift charges.	case of Us	ance LC's+	USD 42 or eq	uivalent
LC against 100% Cash Margin			40% of above act 0.42% of LC amt			num USD 360	or
LC Amendment			equivalent comm equivalent swift c	iission per charges (A	amendmer pplicable fo	r t + USD 42 or r 100% cash r	margin
			also). For period a 42 or equivalent s 51	and amour swift charg	nt the above ges.	commission	+ USD
Import LC Opening Swift Charge Import LC Amendment Swift Ch Import LC Extension			51 51 1.65% Minimum \$	:150			
Import LC Cancellation Export LC advising			1.65% Minimum \$ USD 200				
Export LC extension			1.65 % minimum 1 0.79% Minimum 1		swift charo	es plus 79	
Export LC Negotiating Bills	LC		courier charges 0.79% Minimum 1				
LC Confirmation			courier charges 1.00% per quarter the Usance perior	r or part th	ere of This	period includ	les
20 committee			the Usance perior equivalent swift of IMPORTS/E	charges.		us ≠ usu 42 0	n 
Inward Bill (Under-LC)			0.35% + Swift Ch 120. (USD 65 in a	harges 42 :	subject to M		
Inward Bill (Non-LC)			0.65% + USD 20. (USD 65 in additi	.00 Handlir	ng Charges	+ 35 Swift Cha	arges.
Exports Bill (Under-LC)			0.35%+ 42 Swift -Minimum USD 1	Charges+ 20. (USD 6	USD 65cou	rier Charges	
			per Discrepancy 0.65% + 42 Swift	) t Charges ·	+ USD 65 cc	urier Charges	subject
Exports Bill (NON-LC)			to Minimum USD per Discrepancy	)		on to above cl	nargés
Current and Overdraft Accounts	3		Foreign E 0.30 % Min 12 an	B <mark>ill Purch</mark> a d Max USE		ge USD 90	
Saving Account			Flat USD 18 + Pos		90		
Current and Overdraft Accounts	à		0.30 % min 12 an	nd Max. US	D 70 + Post	age USD 90	
Saving Account			Flat USD 18 + Pos	stage USD	90		
			Deposit/L Prime/Base L				
TZS USD				14 10	%		
Tenure	USD	Fi	ixed Deposit Rat	es-Forei EUR	ign Currer		GBP
0-30 days	(ROI % 0.00%			(RO 0.00	% per an )%	num)	(ROI % per annum) 0.00%
31-180 days 181 -360 days	3.00%			0.10			0.5% 1.00%
361-720 days 721 & above	4.50% 4.50%		Fixed Depo	sit Rate	- TZS		-
		0Mn-Less th		100Mn	-Less	500Mn- Less than	1BN and above
		(ROI % per al		than 5	00Mn	1BN	
Tenure/Amount slabs	s	0% 2.00%		0% 2.20%		<b>0%</b> 2.10%	0% 2.50%
Tenure/Amount slabs Up to 29 Days 1 Month- Less than 3 Month		2.60%		3.00% 6.00%		3.50% 7.00%	3.50% 7.00%
Up to 29 Days 1 Month-Less than 3 Month 3 Months-Less than 6 Mont 6 Months-Less than 9 Mont	ths	4.50%					
Up to 29 Days 1 Month-Less than 3 Month 3 Months-Less than 6 Mont 6 Months-Less than 9 Month 9 Months-Less than 12 Mor 12 Months-Less than 24 Mor	ths nths	4.50% 5.00% 6.00%		7.00% 8.00%		7.50% 8.50%	7.50% 8.50%
Up to 29 Days 1 Month-Less than 3 Month 3 Months-Less than 6 Mont 6 Months-Less than 9 Mont	ths nths	4.50% 5.00%		7.00%		7.50%	7.50%

NB: All charges/fees are exclusive of applicable taxes and Government levy. Applicable taxes and Government levy will be charged additionally on fees and charges as mentioned above.