## GTBank Tariff from 1<sup>st</sup> September 2025.



Guaranty Trust Bank (Rwanda) plc

ccount Maintenance fee	Free  RWF1,000   Sugira:Free   Aguka:RWF500 Bundle: Free GTSeniors:Free   USD2   GBP1   EUR2	TRADE FINANCE PRODUCTS
nimum operating balance	N/A except for Sugira: RWf10,000	Money Transfer Services
ount closing fee	Free	Local Currency Bank Transfers Cheque Deposit (MT 104)
rings Accounts count opening fee	Free	Inward (Local Currency)
erest Rate th withdrawal in one month	GTSaver Up to 4% per year SKS Up to 4% per year GTCrea8 & e-Account Up to 4% GTSaver & SKS: No interest shall be applied if 4 withdraws per month are exceeded.	Outward (Local Transfer) per beneficiary
ccount withdraw fee	RWF10,000 for amount above RWF150,000	Over the counter electronic funds transfer
ail Loans and Overdrafts	A. Min. RWF80,000 for amount up to RWF50MM	Foreign Currency Bank Transfers
Opening fee	B. Min. RWF120,000 for amount between RWF50.1MM to RWF100MM C. Min. RWF160,000 for amount between RWF100.1MM to RWF150MM	Inward
cessing/Arrangement fee	D. Min. RWF200,000 for amount above RWF150MM  1% min Rwf 100,000	International Outward Transfer
nual Facility Management fee on loans y repayment	1% per annum Free	Foreign currency cash export fee
vice fee (After signing notification and/or contract) tructuring fee	RWF 100,000 2.5% of the restructured amount min Rwf 50,000	Local Outward Transfer (FX)  Correspondant Bank Fee
cessing fee on unarranged overdraft	5% of the amount. min Rwf 50,000 2%/month on the overdue principal amount	ТТ Сору
nalty on arrears onitoring fee on overdraft	1% per month	Swift Fee SWIFT Statement (MT 940)
e over of commitment by another institution fee nmission on non disbursed amount( term loan)	8% of the amount taken over 1% per annum on undrawn amount	GT Direct Outward (Max USD. 45,000; for GTBank Group account holde GT Direct Inward (Max USD. 45,000; for GTBank Group account holder
urity Registration Fee dit Reference Charges	As per RDB Tariff As per CRB Africa Tariff	Trade Finance Services
lateral De-registration Fee que book charge ( for individuals)	Free Rwf5,500 (24 leaves)   USD 4.5   EURO 3.5   GBP 3.5	Import Letters of Credit Opening commission
CORPO	RATE BANKING Free	Extention commission
count Maintenance fee	Corporate & SME Chequer Account: RWF:2,000   NGOs: Free Bundle: Free Sugira: Free   USD Chequer Account: 4   GBP 2   EUR 3	Amendment/ Modification Commission per item changed  Additional amount on opened LC
eque book charge ( for businesses /non-individuals)	Rwf8,000 (24 leaves)   USD 4.5   EURO 3.5   GBP 3.5	Commitment fee
iable Term Deposit Account (VTD) negotiable	Payable at the end of the month (1% to 4%)	Usance Fee Confirming/Advising Bank Fees
vances to Customers Opening fee	Rwf 160,000	Payment commission Non Cash covered  Payment commission for Cash Covered
ding Rate ility Processing/Arrangement Fees	GT Base Rate +/- Margin	Cancellation/Expired Unutilised Draft of LC format (Per Draft)
ual Facility Management Fee (All facilities)	2.5%; Min Rwf. 100,000 2% per annum	Opening SWIFT costs for LCs
nthly monitoring fees on overdraft & seasonal facilities tructuring Commission	0.16% per month 2.5% of restructured amount, min Rwf. 3,000,000	Import Collection Document (RDI) Opening Collection Document
lity Extension fee ly Repayment Penalty	2.5% (min Rwf. 3,000,000)  Early repayment: FREE   8% of the amount taken over in the event of taken yet by a bank or any other financial institution	Payment Commission
vice fee in case the Customer declines/rejects the offer of banking	For Businesses:	Unpaid Bills Supervision Avalisation
lity after the signing and after completion of the cooling-off period	Rwf3,000,000 for facilities with a value equal to Rwf315 million and above. Rwf1,000,000 for facilities with a value equal to Rwf25 million but less than Rwf315 million. Rwf500,000 for facilities with a value less than Rwf25 million.	Swift Fee Export Collection Document
	For Individuals (Non-business):	Opening Collection Document
e Payment Fee (On Loans and Leases)	Rwf100,000.  2%/month on the overdue principal amount	Payment Commission Courrier fee
lateral non perfection fee	0.5%/month on loan amount	Swift Fee
arranged Overdraft to clear cheques SURANCE PREMIUM FINANCE	5% of cheque value in addition to the interest	Export Letters of Credit Advising Commission (Advised without our confirmation)
erest rate per annum cessing fee	GT baserate ± Margin Rwf 45,000	Confirmation Commission (Advised with our confirmation) Courrier Fees
	ACCOUNT	Courrier Fees Payment Commission
ount Maintenance Fee ard ( Local Currency)	Free	Bonds and Guarantees  Bonds and Guarantees Commission
tward (Local Currency) - Single benefeciary	Rwf. 1,000	Arrangement fee
tward (Local Currency) - Multiple benefeciaries tward (Foreign Currency) to any local bank	Rwf. 2,600 USD5 or equivant	Treasury Bills / Bond Service fee Certificate of credit worthiness
que Deposit	Free	
eign Bank Transfers vard	Free	Cash Foreign Currency Cash Withdrawals
ward	0.3% (Min USD. 28;   Max USD. 300 Max USD. 500 for USD1,000,000 and above	Foreign currency cash withdraw against transfers
Copy FT	Free USD 18	Foreign currency cash withdraw against deposits, Buy/Sell of foreign of salaries & Consultancy fees
ELECT	TRONIC BANKING	Cash Collection from a Customer's Premise  Foreign Currency Cash Deposits
		Torongin currently cash Deposits
	CLASSIC CORPORATE DIATIBILIA	FX Cash Deposits (Denominations below USD.50)
STERCARD DEBIT CARDS vision of an ATM card	CLASSIC         CORPORATE         PLATINUM         GTCrea8           Rwf. 6,000         Rwf. 85,000         Rwf. 15,000         Rwf. 4,000	
STERCARD DEBIT CARDS vision of an ATM card ewal on Expiry, Replacement of lost/damaged card A Card annual management fee		FX Cash Deposits (Denominations below USD.50)  Commission on Cash Deposited - Series 2003 and below  Foreign Currency Cash deposit  RRA Collections (for GTBank Customers)
STERCARD DEBIT CARDS vision of an ATM card ewal on Expiry, Replacement of lost/damaged card A Card annual management fee M TRANSACTION FEES	Rwf. 6,000         Rwf. 85,000         Rwf. 15,000         Rwf. 4,000           Rwf. 6,000         Rwf. 85,000         Rwf. 15,000         Rwf. 4,000	FX Cash Deposits (Denominations below USD.50)  Commission on Cash Deposited - Series 2003 and below  Foreign Currency Cash deposit  RRA Collections (for GBank Customers)  RRA Collections (for non-GTBank Customers)  Over the counter / branch cash withdrawal (Below Rwf200,000)
STERCARD DEBIT CARDS vision of an ATM card  ewal on Expiry, Replacement of lost/damaged card  of Card annual management fee  M. TRANSACTION FEES  S and Online Payments  ernational Withdrawal	Rwf. 6,000         Rwf. 85,000         Rwf. 15,000         Rwf. 4,000           Rwf. 6,000         Rwf. 85,000         Rwf. 15,000         Rwf. 4,000           Rwf. 5,000         Rwf. 10,000         Rwf. 5,000	FX Cash Deposits (Denominations below USD.50)  Commission on Cash Deposited - Series 2003 and below  Foreign Currency Cash deposit  RRA Collections (for GTBank Customers)  RRA Collections (for non-GTBank Customers)
STERCARD DEBIT CARDS vision of an ATM card ewal on Expiry, Replacement of lost/damaged card of A Card annual management fee of TRANSACTION FEES S and Online Payments ernational Withdrawal of of Bank's own ATM (Withdrawal) of other bank's ATM (Withdrawal)	Rwf. 6,000         Rwf. 85,000         Rwf. 15,000         Rwf. 4,000           Rwf. 6,000         Rwf. 85,000         Rwf. 15,000         Rwf. 4,000           Rwf. 5,000         Rwf. 10,000         Rwf. 5,000	FX Cash Deposits (Denominations below USD.50)  Commission on Cash Deposited - Series 2003 and below  Foreign Currency Cash deposit  RRA Collections (for GTBank Customers)  RRA Collections (for non-GTBank Customers)  Over the counter / branch cash withdrawal (Below Rwf200,000)  Over the counter / branch cash withdrawal (Above Rwf200,000)  Cheques and Bills
STERCARD DEBIT CARDS  vision of an ATM card  ewal on Expiry, Replacement of lost/damaged card  M TRANSACTION FEES  S and Online Payments  ernational Withdrawal  e of Bank's own ATM (Withdrawal)  ernational Cards Withdrawal on Bank's ATM	Rwf. 6,000     Rwf. 85,000     Rwf. 15,000     Rwf. 4,000       Rwf. 6,000     Rwf. 85,000     Rwf. 15,000     Rwf. 4,000       Rwf. 5,000     Rwf. 10,000     Rwf. 5,000	FX Cash Deposits (Denominations below USD.50)  Commission on Cash Deposited - Series 2003 and below  Foreign Currency Cash deposit  RRA Collections (for GTBank Customers)  RRA Collections (for non-GTBank Customers)  Over the counter / branch cash withdrawal (Below Rwf200,000)  Over the counter / branch cash withdrawal (Above Rwf200,000)
sterCARD DEBIT CARDS  rision of an ATM card  ewal on Expiry, Replacement of lost/damaged card  I Card annual management fee  I TRANSACTION FEES  5 and Online Payments  ernational Withdrawal  of of Bank's own ATM (Withdrawal)  of other bank's ATM (Withdrawal)  ernational Cards Withdrawal on Bank's ATM	Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 4,000 Rwf. 5,000 Rwf. 15,000 Rwf. 4,000 Rwf. 5,000 Rwf. 15,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 10,000 Rwf. 10,000 Rwf. 3,500 + 3% Rwf. 3,500 + 3% Rwf. 3,500 + 3% Rwf. 3,500 + 3%	FX Cash Deposits (Denominations below USD.50)  Commission on Cash Deposited - Series 2003 and below  Foreign Currency Cash deposit  RRA Collections (for GTBank Customers)  RRA Collections (for non-GTBank Customers)  Over the counter / branch cash withdrawal (Below Rwf200,000)  Over the counter / branch cash withdrawal (Above Rwf200,000)  Cheques and Bills
STERCARD DEBIT CARDS  ision of an ATM card  wavel on Expiry, Replacement of lost/damaged card  It Card annual management fee  ITRANSACTION FEES  and Online Payments  renational Withdrawal  of Bank's own ATM (Withdrawal)  of other bank's ATM (Withdrawal)  sof other bank's ATM (Withdrawal)  sof other bank's ATM (Withdrawal)  sof other bank's ATM (Dithdrawal)  sof other bank's ATM (Dithdrawal)  sof other bank's ATM (Dithdrawal)  are inquiry and mini statement on ATM  A Receipt	Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 5,000 Rwf. 85,000 Rwf. 10,000 Rwf. 5,000 Rwf. 5,000 Rwf. 5,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 10,000 Rwf. 10,000 Rwf. 10,000 Rwf. 10,000 Rwf. 100	FX Cash Deposits (Denominations below USD.50)  Commission on Cash Deposited - Series 2003 and below  Foreign Currency Cash deposit  RRA Collections (for GBank Customers)  RRA Collections (for non-GTBank Customers)  Over the counter / branch cash withdrawal (Below Rwf200,000)  Over the counter / branch cash withdrawal (Above Rwf200,000)  Cheques and Bills  Cheques Returned Unpaid due to Technical Reason
STERCARD DEBIT CARDS  ision of an ATM card  Ision of an ATM (Withdrawal)  Ision of other bank's ATM (Withdrawal)  Ision of other bank's ATM (Withdrawal)  Ision of other bank's ATM (Withdrawal)  Ision of online Payments  Ision on Ision of ATM  Ision of Ision of ATM  Ision of Ision	Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 4,000 Rwf. 5,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 5,000 Rwf. 15,000 Rwf. 5,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 10,000 Rwf. 100 Rwf. 100 Rwf. 100 Rwf. 3,500 Rw	FX Cash Deposits (Denominations below USD.50)  Commission on Cash Deposited - Series 2003 and below Foreign Currency Cash deposit  RRA Collections (for GTBank Customers)  RRA Collections (for non-GTBank Customers)  Over the counter / branch cash withdrawal (Below Rwf200,000)  Over the counter / branch cash withdrawal (Above Rwf200,000)  Cheques and Bills  Cheques Returned Unpaid due to Technical Reason  Cheques Returned Unpaid due to Financial Reason  Payment Order book charge  Cheque book Emergency Request
STERCARD DEBIT CARDS  ision of an ATM card  wal on Expiry, Replacement of lost/damaged card  I Card annual management fee  A TRANSACTION FEES  and Online Payments  renational Withdrawal  of Bank's own ATM (Withdrawal)  of other bank's ATM (Withdrawal)  renational Cards Withdrawal on Bank's ATM  2 SMS for Online Payments  more inquiry and mini statement on ATM  A Receipt  Re-Issue ( Excluding GTCrea8 Card)  jile Banking  ion fee: *600°2*5# (Push & Pull)  buunt Balance inquiry	Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 4,000 Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 5,000 Rwf. 15,000 Rwf. 10,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 10,000 Rwf. 10,000 Rwf. 10,000 Rwf. 1,500 Rwf. 1,500 Rwf. 1,500 Rwf. 1,500 Rwf. 100 Free	FX Cash Deposits (Denominations below USD.50)  Commission on Cash Deposited - Series 2003 and below Foreign Currency Cash deposit  RRA Collections (for GTBank Customers)  RRA Collections (for non-GTBank Customers)  Over the counter / branch cash withdrawal (Below Rwf200,000)  Over the counter / branch cash withdrawal (Above Rwf200,000)  Cheques and Bills  Cheques Returned Unpaid due to Technical Reason  Cheques Returned Unpaid due to Financial Reason
STERCARD DEBIT CARDS  Jision of an ATM card  Lard annual management fee  JATRANSACTION FEES  JATRANSACTION	Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 4,000 Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 5,000 Rwf. 85,000 Rwf. 10,000 Rwf. 5,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 10,000 Rwf. 1,500 Rwf. 3,500 + 3% Rwf. 3,500 + 3% Rwf. 100 Rwf. 3,500 Rwf. 3,500 Rwf. 1,500 Rwf. 100 Free Free	FX Cash Deposits (Denominations below USD.50) Commission on Cash Deposited - Series 2003 and below Foreign Currency Cash deposit RRA Collections (for GTBank Customers) RRA Collections (for non-GTBank Customers) Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000)  Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification
STERCARD DEBIT CARDS  ision of an ATM card  Lord annual management fee  A TRANSACTION FEES  and Online Payments  or Bank's own ATM (Withdrawal)  of Bank's own ATM (Withdrawal)  of other bank's ATM (Withdrawal)  renational Withdrawal on Bank's ATM  SMS for Online Payments  unce inquiry and mini statement on ATM  A Receipt  Re-Issue ( Excluding GTCrea8 Card)  site Banking  ion fee: "600" 258 (Push & Pull)  bunt Balance Inquiry  i statement Inquiry  a recount to own wallet ("600#)  a recount to own wallet ("600#)  a recount to own wallet ("600#)	Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 4,000 Rwf. 5,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 5,000 Rwf. 15,000 Rwf. 5,000 Rwf. 5,000 Rwf. 5,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 3,500 + 3% Rwf. 300 Rwf. 3,500 + 3% Rwf. 100 Rwf. 100 Rwf. 100 Rwf. 100 Rwf. 100 Rwf. 100 Rwf. 3,500 Rwf. 3,5	FX Cash Deposits (Denominations below USD.50) Commission on Cash Deposited - Series 2003 and below Foreign Currency Cash deposit RRA Collections (for GTBank Customers) RRA Collections (for non-GTBank Customers) Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf
STERCARD DEBIT CARDS  sision of an ATM card  seval on Expiry, Replacement of lost/damaged card  I Card annual management fee  ATRANSACTION FEES  i and Online Payments  renational Withdrawal  of Bank's own ATM (Withdrawal)  of other bank's ATM (Withdrawal)  of other bank's ATM (Withdrawal)  serational Cards Withdrawal on Bank's ATM  **SMS for Online Payments  ance inquiry and mini statement on ATM  A Receipt  Re-Issue (Excluding GTCrea8 Card)  sitile Banking  ion fee: *600*2*5# (Push & Pull)  punt Balance inquiry  at account to own wallet (*600#)  a raccount to own wallet (*600#)  a raccount to third party wallet (*600#)  D transfer (GTBank to oTBanks) : *600*7# (eKash)  D transfer (GTBank to oTBanks) : *600*7# (eKash)	Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 5,000 Rwf. 85,000 Rwf. 15,000 Rwf. 5,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 1,500 Rwf. 3,500 + 3% Rwf. 3,500 + 3% Rwf. 100 Rwf. 1,500 Rwf. 3,500 Rwf. 1,500 Rwf. 100 Rwf. 1	FX Cash Deposits (Denominations below USD.50) Commission on Cash Deposited - Series 2003 and below Foreign Currency Cash deposit RRA Collections (for GTBank Customers) RRA Collections (for non-GTBank Customers) Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000)  Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification
sison of an ATM card eval on Expiry, Replacement of lost/damaged card at Card annual management fee AT RANSACTION FEES is and Online Payments rmational Withdrawal of Bank's own ATM (Withdrawal) of other bank's ATM (Withdrawal) smational Cards Withdrawal on Bank's ATM SMS for Online Payments unce inquiry and mini statement on ATM A Receipt Re-Issue ( Excluding GTCrea8 Card) sitile Banking ion fee: *600*2*58 (Push & Pull) burnt Balance Inquiry a account to own wallet (*600#) a account to third party wallet (*600#) a count to third party wallet (*600#) D transfer (GTBank to GTBank): *600*7# (eKash) D transfer (GTBank to other Banks): *600*7# (eKash) er services; Checkbook Payment/Stop Payment	Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 4,000 Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 5,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 10,000 Rwf. 10,000 Rwf. 10,000 Rwf. 10,000 Rwf. 100 Rwf. 200 Rw	FX Cash Deposits (Denominations below USD.50)  Commission on Cash Deposited - Series 2003 and below Foreign Currency Cash deposit  RRA Collections (for GTBank Customers)  RRA Collections (for non-GTBank Customers)  Over the counter / branch cash withdrawal (Below Rwf200,000)  Over the counter / branch cash withdrawal (Above Rwf200,000)  Cheques and Bills  Cheques Returned Unpaid due to Technical Reason  Cheques Returned Unpaid due to Financial Reason  Payment Order book charge  Cheque book Emergency Request  Stop payment - per item  Cheque Certification  Counter Cheque leaf  Bills  Paid  Unpaid
STERCARD DEBIT CARDS  ission of an ATM card  Lord annual management fee  ATRANSACTION FEES  and Online Payments  ornational Withdrawal  of Bank's own ATM (Withdrawal)  of other bank's ATM (Withdrawal)  of other bank's ATM (Withdrawal)  renational Cards Withdrawal on Bank's ATM  SMS for Online Payments  unce inquiry and mini statement on ATM  A Receipt  Re-Issue (Excluding GTCrea8 Card)  islie Banking  ion fee: "600" 225# (Push & Pull)  bount Balance Inquiry  15 Statement Inquiry  15 Cardenet Inquiry  16 Cardenet Inquiry  17 Cardenet Inquiry  18 Cardenet (GTBank to GTBank): "600" 7# (eKash)  D transfer (GTBank to other Banks): "600" 7# (eKash)  D transfer (GTBank to other Banks): "600" 7# (eKash)  D transfer (GTBank to other Banks): "600" 7# (eKash)  D transfer (GTBank to other Banks): "600" 7# (eKash)  D transfer (GTBank to other Banks): "600" 7# (eKash)  Payment  en PlN is lost or forgotten	Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 4,000 Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 85,000 Rwf. 10,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 10,000 Rwf. 10,000 Rwf. 1,500 Rwf. 1,500 Rwf. 1,500 Rwf. 1,500 Rwf. 1,500 Rwf. 1,500 Rwf. 100 Rwf. 100 Rwf. 100 Rwf. 100 Rwf. 100 Rwf. 2,500 Rwf. 2,500 Rwf. 3,500 Rwf. 3,500 Rwf. 3,500 Rwf. 1,000 Rwf. 1,000 Rwf. 2,500	FX Cash Deposits (Denominations below USD.50)  Commission on Cash Deposited - Series 2003 and below Foreign Currency Cash deposit  RRA Collections (for GTBank Customers)  RRA Collections (for non-GTBank Customers)  Over the counter / branch cash withdrawal (Below Rwf200,000)  Over the counter / branch cash withdrawal (Above Rwf200,000)  Cheques and Bills  Cheques Returned Unpaid due to Technical Reason  Cheques Returned Unpaid due to Financial Reason  Payment Order book charge  Cheque book Emergency Request  Stop payment - per item  Cheque Certification  Counter Cheque leaf  Bills  Paid  Unpaid  Cheques and Other Collection Items
A Recipt Re-Issue (Excluding GTCrea8 Card) Siglie Banking Siglie Banking Siglie Banking Siglie Sand Control to wow wallet (*600#) Duransfer (GTBank to GTBank): *600*7# (eKash) Di transfer (GTBank): *600*7# (eKash)	Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 4,000 Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 5,000 Rwf. 85,000 Rwf. 15,000 Rwf. 5,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 1,500 Rwf. 3,500 + 3% Rwf. 300 Rwf. 1,500 Rwf. 1,500 Rwf. 1,500 Rwf. 100 Rwf. 3,500 Rwf. 100 Rwf. 3,500 Rwf. 1,500 Rwf. 3,500 Rwf. 1,500 Rwf. 3,500 Rwf. 4 or equivalent Free	FX Cash Deposits (Denominations below USD.50)  Commission on Cash Deposited - Series 2003 and below Foreign Currency Cash deposit  RRA Collections (for GTBank Customers)  RRA Collections (for non-GTBank Customers)  Over the counter / branch cash withdrawal (Below Rwf200,000)  Over the counter / branch cash withdrawal (Above Rwf200,000)  Cheques and Bills  Cheques Returned Unpaid due to Technical Reason  Cheques Returned Unpaid due to Financial Reason  Payment Order book charge  Cheque book Emergency Request  Stop payment - per item  Cheque Certification  Counter Cheque leaf  Bills  Paid  Unpaid
sisten of an ATM card weak on Expiry, Replacement of lost/damaged card of Card annual management fee ATRANSACTION FEES and Online Payments renational Withdrawal of Bank's own ATM (Withdrawal) of other bank's ATM (Withdrawal) of other bank's ATM (Withdrawal) renational Cards Withdrawal on Bank's ATM stational Cards Withdrawal on Bank's ATM stational Cards Withdrawal on Bank's ATM are eliquiry and mini statement on ATM A Receipt Re-Issue (Excluding GTCrea8 Card) sibile Banking ion fee: *600*2*5# (Push & Pull) punt Balance inquiry of account to third party wallet (*600#) on account to own wallet (*600#) on account to third party wallet (*600#) D transfer (GTBank to GTBank) : *600*7# (eKash) D transfer (GTBank to other Banks) : *600*7# (eKash) er Services; Checkbook Payment/Stop Payment en Pilk is lost or forgotten S Alert ity payment payment live Banking	Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 4,000 Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 5,000 Rwf. 85,000 Rwf. 15,000 Rwf. 5,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 1,500 Rwf. 3,500 + 3% Rwf. 300 Rwf. 1,500 Rwf. 3,500 + 3% Rwf. 100 Rwf. 1,500 Rwf. 3,500 Rwf. 1,500 Rwf. 3,500 Rwf. 4,000 Rwf. 3,500 Rwf. 4,000 Rwf. 4,000 Rwf. 4,000 Rwf. 4,000 Rwf. 3,500 Rwf. 4,000 Rwf.	FX Cash Deposits (Denominations below USD.50) Commission on Cash Deposited - Series 2003 and below Foreign Currency Cash deposit RRA Collections (for GBank Customers) RRA Collections (for non-GTBank Customers) Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000)  Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Cheques and Other Collection Items Foreign Cheque / Draft Collection
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STERCARD DEBIT CARDS  Isision of an ATM Card  awal on Expiry, Replacement of lost/damaged card  ( Card annual management fee  A TRANSACTION FEES  is and Online Payments  sernational Withdrawal  of Bank's own ATM (Withdrawal)  of other bank's ATM (Withdrawal)  errational Cards Withdrawal on Bank's ATM  SMS for Online Payments  sance inquiry and mini statement on ATM  A Receipt  Re-Issue ( Excluding GTCrea8 Card)  Sille Banking  Sille Banking  Sille Banking  To the service ( Excluding GTCrea8 Card)  To transfer (GTBank to GTBank): *600*78 (eKash)  D transfer (GTBank to GTBank): *600*78 (eKash)  D transfer (GTBank to other Banks): *600*78 (eKash)  Er Services; Checkbook Payment/Stop Payment  reset/re-Issuance  Payment  The Pills I sots or forgotten  S Alert  Ity payment  payment via Mobile Banking  rete Banking  en activation  ount Balance  ount Statement  trnal Account Transfer  al Transfer to other banks  er Services; Checkbook Payment/Stop Payment  extended to the sanks)  er Services; Checkbook Payment/Stop Payment  activation  ount Balance  ount Statement  trnal Account Transfer  al Transfer to other banks  er Services; Checkbook Payment/Stop Payment  extended to the sanks  er Services; Checkbook Payment/Stop Payment  payment via internet banking  payment via internet banking (USSD)  Bible App  nk monthly management fee  S (Corporate Internet Banking)  rdware Token Activation  It Token  ount Statement	Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 4,000 Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 5,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 5,000 Rwf. 85,000 Rwf. 10,000 Rwf. 5,000 Rwf. 5,000 Rwf. 1,500 Rwf. 3,500 + 3% Rwf. 3,500 + 3% Rwf. 100 Rwf. 1,500 Rwf. 1,500 Rwf. 100 Rwf. 100 Rwf. 100 Rwf. 100 Rwf. 3,500 Rwf. 100 Rwf. 3,500 Rwf. 100 Rwf. 3,500 Rwf. 2,000 Rwf. 3,500 Rwf. 4 or equivalent Free Free Rwf. 3,500 Rwf. 4 or equivalent Free Free Free Free Free Rwf. 2,000 Free Rwf. 1,500 Rwf. 2,000 Rwf. 2	FX Cash Deposits (Denominations below USD.50) Commission on Cash Deposited - Series 2003 and below Foreign Currency Cash deposit  RRA Collections (for GTBank Customers)  RRA Collections (for GTBank Customers) Over the counter / branch cash withdrawal (Below Rw/200,000) Over the counter / branch cash withdrawal (Above Rw/200,000)  Cheques and Bills Cheques Returned Unpaid due to Technical Reason  Cheques Returned Unpaid due to Financial Reason  Payment Order book charge  Cheque book Emergency Request  Stop payment - per item  Cheque Certification  Counter Cheque leaf  Bills  Paid  Unpaid Cheques and Other Collection Items  Cheques and Other Collection Items  Foreign Cheque / Draft  Collection  Negotiations Unpaid Internal Standing Orders and Direct Debits  Standing Orders/Direct Debits Establisment  Standing Orders/Direct Debits Transaction Fee  Standing Orders/Direct Debits Fee  Unpaid Standing Orders/Direct Debits Fee  External Standing Orders/Direct Debits Fee  Standing Orders/Direct Debits Transaction Fee  Standing Orders/Direct Debits Fee  Unpaid Standing Orders/Direct Debit Fee  Miscellaneous
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sylsion of an ATM card  ewal on Expiry, Replacement of lost/damaged card  of Card annual management fee  M TRANSACTION FEES  S and Online Payments enrational Withdrawal e of Bank's own ATM (Withdrawal) e of Gother bank's ATM (Withdrawal) e of other bank's ATM  P SMS for Online Payments  ance inquiry and mini statement on ATM  M Receipt I Re-Issue (Excluding GTCrea8 Card) biblie Banking sion fee: *600*2*5# (Push & Pull) count Balance Inquiry in account to own wallet (*600#) in account to third party wallet (*600#) in account to third party wallet (*600#) SD transfer (GTBank to GTBank): *600*7# (eKash) SD transfer (GTBank to other Banks): *600*7# (eKash) SD transfer to other banks er services; Checkbook Payment/Stop Payment ex Info Inding Order Payment I payment via internet banking (USSD) SD S	Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 4,000 Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 5,000 Rwf. 5,000 Rwf. 10,000 Rwf. 10,000 Rwf. 10,000 Rwf. 100 Rwf. 200 Rw	FX Cash Deposits (Denominations below USD.50) Commission on Cash Deposited - Series 2003 and below Foreign Currency Cash deposits RRA Collections (for GTBank Customers) RRA Collections (for GTBank Customers) Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Below Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Cheques and Other Collection Items Cheques and Other Collection Items Foreign Cheque / Draft Collection Negotiations Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Tee Unpaid Standing Orders and Direct Debits Standing Orders/Direct Debits Tee Unpaid Standing Orders/Direct Debits Tee  Standing Orders/Direct Debits Tee Unpaid Standing Orders/Direct Debits Tee  Standing Orders/Direct Debits Tensaction Fee Standing Orders/Direct Debits Tee Unpaid Standing Orders/Direct Debits Tee  Wiscellaneous Account confirmation Certificate of Balance Debt/Loan Certificate Balance Inquiry (Over the Counter) Audit Certification Local Destination
sylsion of an ATM card ewal on Expiry, Replacement of lost/damaged card wision of an ATM card deval on Expiry, Replacement fee of Card annual management fee M TRANSACTION FEES S and Online Payments enrational Withdrawal e of Bank's own ATM (Withdrawal) e of other bank's ATM P SMS for Online Payments ance inquiry and mini statement on ATM  M Receipt I Re-Issue (Excluding GTcrea8 Card) biblie Banking sion fee: *600*2*5# (Push & Pull) count Balance Inquiry in account to third parry wallet (*600#) m account to third parry wallet (*600#) m account to third parry wallet (*600#) SD transfer (GTBank to ofther Banks): *600*7# (eKash) SD transfer (GTBank to ofther Banks): *600*7# (eKash) ere Services; Checkbook Payment/Stop Payment I reset/re-issuance I Payment hen PIN is lost or forgotten SS Alert litty payment via Mobile Banking strent Banking eren activation count Balance count Statement ernal Account Transfer all Transfer to other banks here Services; Checkbook Payment/Stop Payment er Services; Checkbook Payment/Stop Payment ernal Account Transfer all Transfer to other banks here Services; Checkbook Payment/Stop Payment ex Conversion ernal Account Transfer all Transfer to other banks here Services; Checkbook Payment/Stop Payment ex Conversion ernal Account Transfer all Transfer to other banks k Payment payment via internet banking S monthly management fee meny Remittances Money Transfer nety Gram stern Union	Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 5,000 Rwf. 5,000 Rwf. 15,000 Rwf. 10,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 10,000 Rwf. 5,000 Rwf. 10,000 Rwf. 10,000 Rwf. 10,000 Rwf. 10,000 Rwf. 100 Rwf. 100 Rwf. 100 Rwf. 100 Rwf. 3,500 Rwf. 4 or equivalent Free Free Rwf. 1,500 Rwf. 1,500 Rwf. 1,500 Rwf. 1,500 Rwf. 2,500 Rwf.	FX Cash Deposits (Denominations below USD.50) Commission on Cash Deposited - Series 2003 and below Foreign Currency Cash deposit RRA Collections (for GTBank Customers) RRA Collections (for non-GTBank Customers) Over the counter / branch cash withdrawal (Below Rw/200,000) Over the counter / branch cash withdrawal (Below Rw/200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Cheques and Other Collection Items Cheques and Other Collection Items Foreign Cheque / Draft Collection Negotiations Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Tee Unpaid Standing Orders/Direct Debits Tee
A card annual management fee warval on Expiry, Replacement of lost/damaged card of Card annual management fee with TRANSACTION FEES  S and Online Payments errational Withdrawal e of Bank's own ATM (Withdrawal) e of Gother bank's ATM (Withdrawal) e of Gother bank's ATM (Withdrawal) e of Gother bank's ATM (Withdrawal) e of Other bank's ATM (Withdrawal) e of Gother bank's ATM (Withdrawal) e	Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 4,000 Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 5,000 Rwf. 5,000 Rwf. 10,000 Rwf. 10,000 Rwf. 10,000 Rwf. 100 Rwf. 200 Rw	FX Cash Deposits (Denominations below USD.50) Commission on Cash Deposited - Series 2003 and below Foreign Currency Cash deposit RRA Collections (for GTBank Customers) RRA Collections (for GTBank Customers) Over the counter / branch cash withdrawal (Balow Rw/200,000) Over the counter / branch cash withdrawal (Balow Rw/200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per Item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Foreign Cheque / Draft Collection Negotiations Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Standing Orders/Direct Debits Standing Orders/Direct Debits Transaction Fee External Standing Orders and Direct Debits Standing Orders/Direct Debits Is Stablisment Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Ammendm
Arrivation of an ATM card  Arrivation of an ATM card  Array Replacement of lost/damaged card  Array Card annual management fee  Array Array Array Card Card Card Card Card Card Card Card	Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 6,000 Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 5,000 Rwf. 5,	FX Cash Deposits (Denominations below USD.50) Commission on Cash Deposited - Series 2003 and below Foreign Currency Cash deposit RRA Collections (for GTBank Customers) RRA Collections (for non-GTBank Customers) Over the counter / branch cash withdrawal (Below Rw/200,000) Over the counter / branch cash withdrawal (Below Rw/200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Cheques and Other Collection Items Cheques and Other Collection Items Foreign Cheque / Draft Collection Negotiations Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Tee Unpaid Standing Orders/Direct Debits Tee
Article Composition of an ATM card event on Expiry, Replacement of lost/damaged card of Card annual management fee with TRANSACTION FEES of and Online Payments errational Withdrawal of Bank's own ATM (Withdrawal) of the bank's ATM (Withdrawal) of or other bank's ATM (Withdrawal) of or other bank's ATM (Withdrawal) of other bank's ATM (Withdrawal) of the bank's ATM (Withdrawal) of other bank's ATM (Withdrawal) of the bank's ATM (Wi	Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 6,000 Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 5,000 Rwf. 6,000 Rwf. 6,000 Rwf. 5,000 Rwf. 5,000 Rwf. 5,000 Rwf. 5,000 Rwf. 5,000 Rwf. 5,000 Rwf. 6,000 Rwf. 5,000 Rwf. 5,000 Rwf. 5,000 Rwf. 6,000 Rwf. 6,000 Rwf. 5,000 Rwf. 5,	FX Cash Deposits (Denominations below USD.50) Commission on Cash Deposited - Series 2003 and below Foreign Currency Cash deposit RRA Collections (for GTBank Customers) Over the counter / branch cash withdrawal (Below Rw/200,000) Over the counter / branch cash withdrawal (Below Rw/200,000) Over the counter / branch cash withdrawal (Below Rw/200,000) Over the counter / branch cash withdrawal (Below Rw/200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Cheques and Other Collection Items Cheques and Other Collection Items Foreign Cheque / Draft Collection Negotiation Negotiation Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Ammendment Fee Stop Standing Orders/Direct Debit Fee Unpaid Standing Orders/Dire
ision of an ATM card wal on Expiry, Replacement of lost/damaged card Card annual management fee LTRANSACTION FEES and Online Payments remational Withdrawal of Bank's own ATM (Withdrawal) of other bank's ATM (Withdrawal) remational Cards Withdrawal on Bank's ATM SMS for Online Payments nee inquiry and mini statement on ATM  It Receipt Re-issue (Excluding GTCrea8 Card) itile Banking on fee: *600*2*58 (Push & Pull) unit Balance Inquiry Laccount to own wallet (*600#) Laccount to own wallet (*600#) Laccount to own wallet (*600#) Laccount to third party wallet (*600#) De transfer (GTBank to other Banks): *600*7# (eKash) De transfer to other banks De t	Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 6,000 Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 5,000 Rwf. 6,000 Rwf. 6,000 Rwf. 5,000 Rwf. 5,000 Rwf. 5,000 Rwf. 5,000 Rwf. 5,000 Rwf. 5,000 Rwf. 6,000 Rwf. 5,000 Rwf. 5,000 Rwf. 5,000 Rwf. 6,000 Rwf. 6,000 Rwf. 5,000 Rwf. 5,	FX Cash Deposits (Denominations below USD.50) Commission on Cash Deposited - Series 2003 and below Foreign Currency Cash deposit RRA Collections (for GTBank Customers) Over the counter / branch cash withdrawal (Below Rw/200,000) Over the counter / branch cash withdrawal (Below Rw/200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Technical Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Cheques and Other Collection Items Cheques and Other Collection Items Foreign Cheque / Draft Collection Negotiations Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Testablisment Standing Orders/Direct Debits Testablisment Standing Orders/Direct Debits Tee Unpaid Standing Orders/Direct Debits Tee Unpaid Standing Orders/Direct Debit Fee Unpaid Standing Or

Inward (Local Currency)	Free
Outward (Local Transfer) per beneficiary	Rwf. 1500 Rwf. 250 (GTBank to GTBank)
Over the counter electronic funds transfer	Rwf. 1,500 (GTBank to other banks)
Foreign Currency Bank Transfers Inward	0.5% (Min USD. 30; Max USD. 200)
International Outward Transfer	0.5% (Min USD.50;   Max USD. 300 for amount below USD1,000,000 Max USD. 500 for USD1,000,000 and above
Foreign currency cash export fee	0.3% whenever the amount is above a daily limit of USD5,000.  USD6 or equivalent in local currency for amount up to USD50,000
Local Outward Transfer (FX)  Correspondant Bank Fee	USD20 or equivalent in local currency for amount above USD50,000 USD25
TT Copy Swift Fee	Free USD 18
SWIFT Statement (MT 940) GT Direct Outward (Max USD. 45,000; for GTBank Group account holders only)	Rwf. 100,000 per month USD 20
GT Direct Inward (Max USD. 45,000; for GTBank Group account holders only)	Free
Trade Finance Services Import Letters of Credit	
Opening commission	0.5% (per quarter(or part there of)- minimum USD 105
Extention commission  Amendment/ Modification Commission per item changed	0.5% (per quarter(or part there of)- minimum USD 105  USD 50 per amendment
Additional amount on opened LC Commitment fee	0.5% per quarter of the added amount 0.5% for Cash Covered, 2% for Non Cash Covered
Usance Fee	0.5% (per quarter) At Cost
Confirming/Advising Bank Fees Payment commission Non Cash covered	0.5% (Min USD. 70)
Payment commission for Cash Covered  Cancellation/Expired Unutilised	0.25% (Min USD. 70; Max USD 700) USD 50
Draft of LC format (Per Draft) Opening SWIFT costs for LCs	Rwf. 10,000 USD 30
Import Collection Document (RDI)  Opening Collection Document	Rwf. 20,000
Payment Commission Unpaid Bills Supervision	0.5% (Min USD 35; Max USD 300) USD 20 per month
Avalisation Swift Fee	0.3% (Min USD 35 in addition to interest) USD 30
Export Collection Document	USD 30
Opening Collection Document Payment Commission	USD 20 0.5% (Min USD 35; Max USD 280)
Courrier fee Swift Fee	USD 100 USD 30
Export Letters of Credit	
Advising Commission (Advised without our confirmation)  Confirmation Commission (Advised with our confirmation)	USD 40  0.5% (per quarter(or part there of)- minimum USD70
Courrier Fees Payment Commission	USD 100
Bonds and Guarantees	0.5% per quarter min. USD 35 0.5% for cash covered 2.5% for non cash covered
Bonds and Guarantees Commission Arrangement fee	minimum RWF 50,000  1% of guarantee amount, minimum Rwf. 70,000
Treasury Bills / Bond Service fee Certificate of credit worthiness	Retail: Rwf. 10,000 Corporate: Rwf. 20,000 Rwf. 100,000
OTHER :	SERVICES
Foreign Currency Cash Withdrawals	
Foreign currency cash withdraw against transfers  Foreign currency cash withdraw against deposits, Buy/Sell of foreign currencies,	0.5% of the amount  Free
salaries & Consultancy fees  Cash Collection from a Customer's Premise	Rwf100,000 in Kigali and additional Rwf5,000 per km outside Kigali.
Foreign Currency Cash Deposits	Free
FX Cash Deposits (Denominations below USD.50)  Commission on Cash Deposited - Series 2003 and below	Free
Foreign Currency Cash deposit  RRA Collections (for GTBank Customers)	Free Rwf. 250
RRA Collections (for non-GTBank Customers)	Rwf. 2,000
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000)	Rwf. 2,000 Rwf. 300
Over the counter / branch cash withdrawal (Below Rwf200,000)	
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000)	
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason	Free 10% of the value
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge	Free  10% of the value  Rwf. 5,000 (24 leaves order book)
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000)  Cheques and Bills Cheques Returned Unpaid due to Technical Reason  Cheques Returned Unpaid due to Financial Reason  Payment Order book charge  Cheque book Emergency Request	Free 10% of the value Rwf. 5,000 (24 leaves order book) Rwf. 10,000
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge	Rwf. 300  Free  10% of the value Rwf. 5,000 (24 leaves order book) Rwf. 10,000  Rwf. 10,000
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000)  Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item	Free 10% of the value Rwf. 5,000 (24 leaves order book) Rwf. 10,000
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000)  Cheques and Bills Cheques Returned Unpaid due to Technical Reason  Cheques Returned Unpaid due to Financial Reason  Payment Order book charge  Cheque book Emergency Request  Stop payment - per item  Cheque Certification	Rwf. 300  Free  10% of the value  Rwf. 5,000 (24 leaves order book)  Rwf. 10,000  Rwf. 10,000  Rwf. 5,000   USDS   GBPS   EUROS
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid	Rwf. 300  Free  10% of the value Rwf. 5,000 (24 leaves order book) Rwf. 10,000 Rwf. 10,000 Rwf. 5,000
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items	Rwf. 300  Free  10% of the value Rwf. 5,000 (24 leaves order book) Rwf. 10,000 Rwf. 10,000 Rwf. 5,000 Rwf. 5,000   USDS   GBPS   EUROS  Rwf. 5,000 Rwf. 5,000
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid	Rwf. 300  Free  10% of the value  Rwf. 5,000 (24 leaves order book)  Rwf. 10,000  Rwf. 10,000  Rwf. 5,000   USDS   GBPS   EUROS
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Cheques and Other Collection Items Foreign Cheque / Draft Collection	Rwf. 300   Free   10% of the value   Rwf. 5,000 (24 leaves order book)   Rwf. 10,000   Rwf. 10,000   Rwf. 5,000   USD5   GBP5   EURO5   Rwf. 5,000   Rwf. 5,000   USD5   GBP5   FUROS   Rwf. 15,000   Rwf. 15,000   Rwf. 15,000   Rwf. 15,000   Rwf. 15,000   Rwf. 5,000   Rwf. 5,00
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Cheques and Other Collection Items Foreign Cheque / Draft Collection Negotiation Negotiation Suppaid	Rwf. 300   Free   10% of the value   Rwf. 5,000 (24 leaves order book)   Rwf. 10,000   Rwf. 10,000   Rwf. 5,000   USDS   GBPS   EUROS   Rwf. 5,000   WSDS   GBPS   EUROS   Rwf. 5,000   WSDS   Rwf. 5,000   WSDS   Rwf. 5,000   WSDS   Rwf. 5,000   WSDS   GBPS   EUROS   Rwf. 5,000   WSDS   Rwf. 5,0
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Cheques and Other Collection Items Foreign Cheque / Draft Collection Negotiation	Rwf. 300   Free   10% of the value   Rwf. 5,000 (24 leaves order book)   Rwf. 10,000   Rwf. 10,000   Rwf. 5,000   USDS   GBPS   EUROS   Rwf. 5,000   Rwf. 5,000   USDS   GBPS   FUROS   Rwf. 15,000   Rwf. 15,000
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Cheques and Other Collection Items Foreign Cheque / Draft Collection Negotiation Negotiation Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Transaction Fee	Rwf. 300
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Cheques and Other Collection Items Foreign Cheque / Draft Collection Negotiation Negotiation Negotiation Negotiation Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Transaction Fee Stop Standing Orders/Direct Debits Transaction Fee	Rwf. 300   Free   10% of the value   Rwf. 5,000 (24 leaves order book)   Rwf. 10,000   Rwf. 10,000   Rwf. 5,000   USDS   GBPS   EUROS   Rwf. 5,000   USDS   GBPS   EUROS   Rwf. 15,000   Rwf. 15,000   Rwf. 15,000   Rwf. 15,000   Rwf. 15,000   Rwf. 10,000   Rwf. 15,000   Applicable interest at local currency rate   Rwf. 1000   Free
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Stop India Cheque / Draft Collection Negotiation Negotiation Negotiation Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Tene	Rwf. 300   Free   10% of the value   Rwf. 5,000 (24 leaves order book)   Rwf. 10,000   Rwf. 10,000   Rwf. 5,000   USDS   GBPS   EUROS   Rwf. 5,000   USDS   GBPS   EUROS   Rwf. 15,000   Rwf. 15,000   Rwf. 15,000   Rwf. 15,000   Rwf. 15,000   Rwf. 10,000   Rwf. 15,000 + Applicable interest at local currency rate   Rwf. 1000   Free   Rwf. 3,000   Rwf. 3,
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Cheques and Other Collection Items Foreign Cheque / Draft Collection Negotiation Negotiations Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Ammendment Fee Stop Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee External Standing Orders and Direct Debits Standing Orders/Direct Debit Fee External Standing Orders and Direct Debits Standing Orders/Direct Debit Fee	Rwf. 300
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Cheques and Other Collection Items Foreign Cheque / Draft Collection Negotiation Negotiation Negotiation Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Transaction Fee Stop Standing Orders/Direct Debits Fee Unpaid Standing Orders/Direct Debit Fee External Standing Orders/Direct Debit Fee External Standing Orders/Direct Debit Fee	Rwf. 300
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Cheques and Other Collection Items Foreign Cheque / Draft Collection Negotiation Negotiation Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Fee Unpaid Standing Orders and Direct Debits Fee External Standing Orders/Direct Debit Fee External Standing Orders/Direct Debit Fee Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Tensaction Fee Standing Orders/Direct Debits Tensaction Fee External Standing Orders/Direct Debits Tensaction Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Ammendment Fee Stop Standing Orders/Direct Debits Ammendment Fee	Free
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Cheques and Other Collection Items Cheques and Other Collection Items Foreign Cheque / Draft Collection Negotiation Negotiation Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debit Fee Unpaid Standing Orders and Direct Debits Standing Orders/Direct Debits Tee Stop Standing Orders/Direct Debits Tee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Ammendment Fee Stop Standing Orders/Direct Debits Fee Unpaid Standing Orders/Direct Debits Fee Unpaid Standing Orders/Direct Debits Fee	Free
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Cheques and Other Collection Items Foreign Cheque / Draft Collection Negotiation Negotiations Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Ammendment Fee Stop Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Teas Standing Orders/Direct Debits Tee Unpaid Standing Orders/Direct Debit Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Teasons Tee Standing Orders/Direct Debits Teasons Tee Standing Orders/Direct Debits Teasons Tee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Teasons Tee Standing Orders/Direct Debits Teasons Tee Standing Orders/Direct Debits Teasons Tee Standing Orders/Direct Debits Tee Unpaid Standing Orders/Direct Debit Fee	Free
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Stopiation Negotiation Negotiation Negotiation Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Transaction Fee Stop Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee External Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Transaction Fee Stop Standing Orders/Direct Debit Fee External Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Transaction Fee Stop Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Transaction Fee Stop Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Transaction Fee Stop Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee	Rwf. 300
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Cheques and Other Collection Items Foreign Cheque / Draft Collection Negotiation Negotiations Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Fee External Standing Orders/Direct Debit Fee External Standing Orders/Direct Debits Tee  External Standing Orders/Direct Debits Tee  External Standing Orders/Direct Debit Fee  Wiscellaneous Account Confirmation Certificate of Balance Debt/Loan Certificate Balance Inquiry (Over the Counter)	Rwf. 300
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Cheques and Other Collection Items Foreign Cheque / Draft Collection Negotiation Negotiations Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Ammendment Fee Stop Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee Standing Orders/Direct Debit Fee Standing Orders/Direct Debits Establisment Standing Orders/Direct Debit Fee Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Fee Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee Miscellaneous Account confirmation Certificate of Balance Debt/Loan Certificate	Rwf. 300
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Stopical Cheque / Draft Collection Negotiation Negotiation Negotiation Negotiation Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Tee Unpaid Standing Orders/Direct Debits Tee External Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Fee Unpaid Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee  Miscellaneous Account confirmation Certificate of Balance Debt/Loan Certificate Balance Inquiry (Over the Counter) Audit Certification Local Destination	Free
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Cheques and Other Collection Items Foreign Cheque / Draft Collection Negotiation Negotiations Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Fee Unpaid Standing Orders and Direct Debits Standing Orders/Direct Debits Fee Stop Standing Orders/Direct Debits Fee External Standing Orders and Direct Debits Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Fee Unpaid Standing Orders/Direct Debits Fee	Rwf. 300
Over the counter / branch cash withdrawal (Below Rwf200,000) Over the counter / branch cash withdrawal (Above Rwf200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Cheques and Other Collection Items Foreign Cheque / Draft Collection Negotiation Negotiation Negotiation Negotiations Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Tee Unpaid Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Establisment Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debits Establisment Standing Orders/Direct Debi	Free
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Over the counter / branch cash withdrawal (Below Rw/200,000) Over the counter / branch cash withdrawal (Above Rw/200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Cheques and Other Collection Items Cheques and Other Collection Items Foreign Cheque / Draft Collection Negotiations Negotiations Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Fee External Standing Orders/Direct Debit Fee External Standing Orders/Direct Debit Fee External Standing Orders/Direct Debit Fee Standing Orders/Direct Debits Anmendment Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Fee Unpaid Standing Orders/Direct Debits Fee Miscellaneous Account confirmation Certificate of Balance Debt/Loan Certificate Balance Inquiry (Over the Counter) Audit Certification Local Destination Foreign Destination Search Commission (Up to 1 year) per item Search Commission (Very Levapl per item	Free
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Over the counter / branch cash withdrawal (Below Rw/200,000) Over the counter / branch cash withdrawal (Above Rw/200,000) Cheques and Bills Cheques Returned Unpaid due to Technical Reason Cheques Returned Unpaid due to Financial Reason Payment Order book charge Cheque book Emergency Request Stop payment - per item Cheque Certification Counter Cheque leaf Bills Paid Unpaid Cheques and Other Collection Items Foreign Cheque / Draft Collection Negotiations Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Fee Unpaid Standing Orders/Direct Debit	Rwf. 300





