GTBank Tariff from 4th July 2025

GTCO

Guaranty Trust Bank (Rwanda) plc

Account Maintenance fee	Free RWF1,000 Sugira: Free Aguka: RWF500 Bundle: Free
Minimum operating balance	GTSeniors: Free USD 2 GBP 1 EUR 2 N/A except for Sugira: RWf10,000
Account closing fee Savings Accounts	Free
Account opening fee	Free
Interest Rate	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.
Fifth withdrawal in one month e-Account withdraw fee	GTSAVER & SKS: NO Interest shall be applied in 4 withdraws per horidi are exceeded. RWF10,000 for amount above RWF150,000
Retail Loans and Overdrafts File Opening fee	Min. RWF 55,000 for amount below RWF 50MM
Processing/Arrangement fee	Min. RWF 85,000 for amount above RWF 50MM 1% min Rwf 100,000
Annual Facility Management fee on loans Early repayment	1% per annum
Service fee (After signing notification and/or contract) Restructuring fee	Free RWF 100,000 2.5% of the restructured amount min Rwf 50,000
Processing fee on unarranged overdraft	5% of the amount. min Rwf 50,000
Penalty on arrears Monitoring fee on overdraft	2%/month on the overdue principal amount 1% per month
Take over of commitment by another institution fee Commission on non disbursed amount(term loan)	8% of the amount taken over 1% per annum on undrawn amount
Security Registration Fee Credit Reference Charges	As per RDB Tariff As per CRB Africa Tariff
Collateral De-registration Fee	Free RATE BANKING
Account opening fee	Free Corporate & SME Chequer Account: RWF:2,000 NGOs: Free Bundle: Free
Account Maintenance fee Cheque book charge	Sugira : Free USD Chequer Account : 4 GBP 2 EUR 3 Rwf. 5000 (for a 24 leaf book) USD 4.5 EUR 0 3.5 GBP 3.5
Account closing fee	Free
Variable Term Deposit Account (VTD) negotiable Advances to Customers	Payable at the end of the month (1% to 4%)
File Opening fee	Rwf 160,000
Lending Rate Facility Processing/Arrangement Fees	GT Base Rate +/- Margin 2,5%; Min Rwf. 100,000
Annual Facility Management Fee (All facilities) Monthly monitoring fees on overdraft & seasonal facilities	2% per annum 1% per month
Restructuring Commission Facility Extension fee	2,5% of restructured amount, min Rwf. 3,000,000 2,5% (min Rwf. 3,000,000)
Early Repayment Penalty	Early repayment: FREE 8% of the amount taken over in the event of takeover by a bank or any other financial institution
Service fee in case the Customer declines/rejects the offer of banking facility after the signing and after completion of the cooling-off period.	
	Rwf500,000 for facilities with a value less than Rwf25 million.
	For Individuals (Non-business): Rwf100,000.
Late Payment Fee (On Loans and Leases) Collateral non perfection fee	2%/month on the overdue principal amount 0.5%/month on loan amount
Unarranged Overdraft to clear cheques INSURANCE PREMIUM FINANCE	5% of cheque value in addition to the interest
Interest rate per annum Processing fee	GT baserate ± Margin
-	Rwf 45,000 ACCOUNT
Account Maintenance Fee Inward (Local Currency)	Free Free
Outward (Local Currency) - Single benefeciary	Rwf. 1,000
Outward (Local Currency) - Multiple benefeciaries Outward (Foreign Currency) to any local bank	Rwf. 2,600 USD5 or equivant
Cheque Deposit Foreign Bank Transfers	Free
Inward Outward	Free
	0.3% (Min USD. 28; Max USD. 300 Max USD. 500 for USD1,000,000 and above
TT Copy SWIFT	Free USD 18
ELECTI	RONIC BANKING
MASTERCARD DEBIT CARDS	CLASSIC CORPORATE PLATINUM GTCrea8
Provision of an ATM card	Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000
Renewal on Expiry, Replacement of lost/damaged card	Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000
ATM Card annual management fee ATM TRANSACTION FEES	Rwf. 6,000 Rwf. 85,000 Rwf. 15,000 Rwf. 4,000 Rwf. 5,000 Rwf. 85,000 Rwf. 10,000 Rwf. 5,000
ATM Card annual management fee	
ATM Card annual management fee ATM TRANSACTION FEES POS and Online Payments International Withdrawal Use of Bank's own ATM (Withdrawal)	Rwf. 5,000 Rwf. 85,000 Rwf. 10,000 Rwf. 5,000 Free Rwf. 3,500 + 3 % Rwf. 300 Rwf. 300 Rwf. 300
ATM Card annual management fee ATM TRANSACTION FEES POS and Online Payments International Withdrawal Use of Bank's own ATM (Withdrawal) Use of other bank's ATM (Withdrawal) International Cards Withdrawal on Bank's ATM	Rwf. 5,000 Rwf. 85,000 Rwf. 10,000 Rwf. 5,000 Free
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Aoney Transfer Services oral Currency Bank Transfers	
.ocal Currency Bank Transfers Cheque Deposit (MT 104)	Free
Inward (Local Currency) Outward (Local Transfer) - Single beneficiary	Free Rwf. 1500
Outward (Local Transfer) - Multiple beneficiaries oreign Currency Bank Transfers	Rwf. 3000
Inward	0.2% (Min USD. 14; Max USD. 150)
International Outward Transfer	0.3% (Min USD. 28; Max USD. 300 for amount below USD1,000,000 Max USD. 500 for USD1,000,000 and above
Foreign currency cash export fee Local Outward Transfer	0.3% whenever the amount is above a daily limit of USD5,000. USD5 or equivalent
Correspondant Bank Fee TT Copy	USD25 Free
Swift Fee SWIFT Statement (MT 940)	USD 18 Rwf. 100,000 per month
GT Direct Outward (Max USD. 45,000; for GTBank Group account holders only)	USD 20 Free
GT Direct Inward (Max USD. 45,000; for GTBank Group account holders only) Frade Finance Services	
mport Letters of Credit Opening commission	
Extention commission	0.5% (per quarter(or part there of)- minimum USD 105 0.5% (per quarter(or part there of)- minimum USD 105
Amendment/ Modification Commission per item changed Additional amount on opened LC	USD 50 per amendment 0.5% per guarter of the added amount
Commitment fee Usance Fee	0.5% for Cash Covered, 2% for Non Cash Covered 0.5% (per quarter)
Confirming/Advising Bank Fees	At Cost
Payment commission Non Cash covered Payment commission for Cash Covered	0.5% (Min USD. 70) 0.25% (Min USD. 70; Max USD 700)
Cancellation/Expired Unutilised Draft of LC format (Per Draft)	USD 50 Rwf. 10,000
Opening SWIFT costs for LCs nport Collection Document (RDI)	USD 30
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
xport Collection Document	
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 USD 70
Courrier Fees Payment Commission	USD 100 0.5% per quarter min. USD 35
Bonds and Guarantees	0.5% for cash covered 2.5% for non cash covered
Bonds and Guarantees Commission	minimum RWF 50,000
Arrangement fee Treasury Bills / Bond Service fee	1% of guarantee amount, minimum Rwf. 70,000 Retail: Rwf. 10,000 Corporate: Rwf. 20,000
Certificate of credit worthiness OTHER S	Rwf. 100,000
Cash OTHER S	ERVICES
oreign Currency Cash Withdrawals	
Foreign currency cash withdraw against transfers	0.5% of the amount
Foreign currency cash withdraw against deposits, Buy/Sell of foreign currencies, salaries & Consultancy fees	Free
Cash Collection from a Customer's Premise	Rwf100,000 in Kigali and additional Rwf5,000 per km outside Kigali.
Foreign Currency Cash Deposits	
FX Cash Deposits (Denominations below USD.50)	Free
Commission on Cash Deposited - Series 2003 and below	Free
Foreign Currency Cash deposit	Free
Cheques and Bills	
Technical Reason	Free
Financial Reason Cheques Returned Unpaid by Other Banks	20% of value Free
Cheques Returned Unpaid over the counter	20% of the value
Cheque book charge	Rwf. 5,000 (for a 24 leaf book) USD 4.5 EURO 3.5 GBP 3.5
Payment Order book charge Cheque book Emergency Request	Rwf. 5,000 for a 24 leaf order book Rwf. 10,000
Stop payment - per item	Rwf. 10,000
Cheque Certification	Rwf. 5,000
Counter Cheque leaf Bills	Rwf. 3,000 USD3 GBP3 EURO3
Paid	Rwf. 5,000
Unpaid Cheques and Other Collection Items	Rwf. 15,000
Cheques and Other Collection Items	
	0.5% of the value with a minimum of Rwf. 5,000
Foreign Cheque / Draft	
	0.5% of the value with a minimum of Rwf. 5,000 0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000
Foreign Cheque / Draft Collection Negotiation Negotiations Unpaid	0.25% of the value , with a minimum of Rwf. 5,000 + postage
Foreign Cheque / Draft Collection Negotiation	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000
Foreign Cheque / Draft Collection Negotiation Negotiations Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Transaction Fee	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000 Rwf. 15,000 + Applicable interest at local currency rate Rwf. 1000 Free
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 Ammendment Fee	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000 Rwf. 15,000 + Applicable interest at local currency rate Rwf. 1000
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 Ammendment Fee Stop Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000 Rwf. 15,000 + Applicable interest at local currency rate Rwf. 1000 Free Rwf. 3,000
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 Ammendment Fee Stop Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee External Standing Orders and Direct Debits	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000 Rwf. 15,000 + Applicable interest at local currency rate Rwf. 1000 Free Rwf. 3,000 Rwf. 1,000 Rwf. 3,000
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 Ammendment Fee Stop Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000 Rwf. 15,000 + Applicable interest at local currency rate Rwf. 1000 Free Rwf. 3,000 Rwf. 1,000
Foreign Cheque / Draft Collection Negotiation Negotiation Negotiations Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Ammendment Fee Stop Standing Orders/Direct Debits Fee Unpaid Standing Orders/Direct Debit Fee External Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Ammendment Fee	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000 Rwf. 15,000 + Applicable interest at local currency rate Rwf. 1000 Free Rwf. 3,000 Rwf. 3,000 Rwf. 3,000 Rwf. 2,000 Rwf. 2,000 Rwf. 3,000
Foreign Cheque / Draft Collection Negotiation Negotiation Negotiations Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Transaction Fee 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 Debits Standing Orders/Direct Debits Standing Orders/Direct Debits Stablisment Standing Orders/Direct Debits Transaction Fee	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000 Rwf. 15,000 + Applicable interest at local currency rate Rwf. 1000 Free Rwf. 3,000 Rwf. 1,000 Rwf. 3,000 Rwf. 2,000 Rwf. 2,000
Foreign Cheque / Draft Collection Negotiation Negotiation Standing Orders and Direct Debits Standing Orders/Direct Debits Stablisment Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee Standing Orders/Direct Debit Fee Standing Orders/Direct Debits Famsaction Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Famsaction Fee Standing Orders/Direct Debits Fee Standing Order	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000 Rwf. 15,000 + Applicable interest at local currency rate Rwf. 1000 Free Rwf. 3,000 Rwf. 3,000 Rwf. 3,000 Rwf. 2,000 Rwf. 2,000 Rwf. 3,000 Rwf. 3,000
Foreign Cheque / Draft Collection Negotiation Negotiation Negotiations Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debit Fee External Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Fee External Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Transaction Fee Miscellaneous	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000 Rwf. 15,000 + Applicable interest at local currency rate Rwf. 1000 Free Rwf. 3,000 Rwf. 3,000 Rwf. 3,000 Rwf. 2,000 Rwf. 2,000 Rwf. 3,000 Rwf. 3,000 Rwf. 3,000 Rwf. 3,000 Rwf. 3,000
Foreign Cheque / Draft Collection Negotiation Negotiation Negotiations Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Transaction Fee 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 External Standing Orders/Direct Debit Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Fee External Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Fee Miscellaneous Certificate of Balance	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000 Rwf. 15,000 + Applicable interest at local currency rate Rwf. 1000 Free Rwf. 3,000 Rwf. 3,000 Rwf. 2,000 Rwf. 2,000 Rwf. 2,000 Rwf. 3,000 Rwf. 5,000 Rwf. 3,000
Foreign Cheque / Draft Collection Negotiation Negotiation Negotiations 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 Debits Fee External Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Fee External Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Fee Unpaid Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee Stop Standing Orders/Direct Debit Fee Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee Standing Orders/Direct Debit Fee Standing Orders/Direct Debit Fee Stop Standing Orders/Direct Debit Fee Standing Orders/Direct Pee Standing Orders/Dir	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000 Rwf. 15,000 + Applicable interest at local currency rate Rwf. 1000 Free Rwf. 3,000 Rwf. 3,000 Rwf. 3,000 Rwf. 2,000 Rwf. 2,000 Rwf. 3,000 Rwf. 3,00
Foreign Cheque / Draft Collection Negotiation Negotiation Standing Orders and Direct Debits Standing Orders/Direct Debits Stabilsment Standing Orders/Direct Debits Stabilsment Standing Orders/Direct Debits Fee Unpaid Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Fee Unpaid Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Fee Unpaid Standing Orders/Direct Debits Fee Unpaid Standing Orders/Direct Debit Fee Standing Or	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000 Rwf. 15,000 + Applicable interest at local currency rate Rwf. 1000 Free Rwf. 3,000 Rwf. 3,00
Foreign Cheque / Draft Collection Negotiation Negotiation Suppaid 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 Debit Fee External Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Fee Unpaid Standing Orders/Direct Debits Fee External Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Fee Unpaid Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Fransaction Fee Standing Orders/Direct Debits Fee Unpaid Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee Stop Standing Orders/Direct Debit Fee Miscellaneous Certificate of Balance Debt/Loan Certificate Balance Inquiry (Over the Counter) Audit Certification Local Destination Foreign Destination	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000 Rwf. 15,000 + Applicable interest at local currency rate Rwf. 1000 Free Rwf. 3,000 Rwf. 3,000 Rwf. 2,000 Rwf. 2,000 Rwf. 3,000 Individual: Rwf. 30,000 Corporate: Rwf. 50,000 or FCY Equivalent + Posta Rwf. 20,000 Rwf. 2000
Foreign Cheque / Draft Collection Negotiation Negotiation Negotiation Standing Orders and Direct Debits Standing Orders/Direct Debits Tansaction Fee Standing Orders/Direct Debits Tansaction Fee Standing Orders/Direct Debits Fee Unpaid Standing Orders/Direct Debit Fee External Standing Orders and Direct Debits Standing Orders/Direct Debit Fee Standing Orders/Direct Debits Fransaction Fee Standing Orders/Direct Debits Fee External Standing Orders and Direct Debits Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Fee External Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Fransaction Fee Standing Orders/Direct Debits Fee Miscellaneous Certificate of Balance Debt/Loan Certificate Balance Inquiry (Over the Counter) Audit Certification Local Destination Foreign Destination Bankers Opinion Provided	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000 Rwf. 15,000 + Applicable interest at local currency rate Rwf. 1000 Free Rwf. 3,000 Rwf. 3,000 Rwf. 2,000 Rwf. 2,000 Rwf. 3,000 Rwf. 4,000 Rwf. 4,00
Foreign Cheque / Draft Collection Negotiation Negotiation Negotiation Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Farasaction Fee Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee External Standing Orders and Direct Debits Standing Orders/Direct Debit Fee Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Fee External Standing Orders and Direct Debits Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Farasaction Fee Standing Orders/Direct Debits Fee Miscellaneous Certificate of Balance Debt/Loan Certificate Balance Inquiry (Over the Counter) Audit Certification Local Destination Foreign Destination Bankers Opinion Provided Local Destination	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000 Rwf. 15,000 + Applicable interest at local currency rate Rwf. 1000 Free Rwf. 3,000 Rwf. 3,000 Rwf. 3,000 Rwf. 2,000 Rwf. 3,000 Rwf. 4,00 Rwf. 4,00 Rwf. 4,00 Rwf. 4,00 Rwf. 4,000 Rw
Foreign Cheque / Draft Collection Negotiation Negotiation Negotiation 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 Debit Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Stablisment Standing Orders/Direct Debit Fee External Standing Orders/Direct Debit Fee External Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee Debt/Loan Certificate Balance Debt/	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000 Rwf. 15,000 + Applicable interest at local currency rate Rwf. 1000 Free Rwf. 3,000 Rwf. 3,000 Rwf. 3,000 Rwf. 2,000 Rwf. 2,000 Rwf. 3,000 Rwf. 20,000 Rwf. 4,000 Rwf. 20,000 Rwf. 20,000 Rwf. 20,000 Rwf. 50,000 Rwf. 50,000 Rwf. 20,000 Rwf. 20,000 Rwf. 4,000 Rwf. 20,000 Rwf. 50,000 Rwf. 5
Foreign Cheque / Draft Collection Negotiation Negotiation Suppaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Stablisment Standing Orders/Direct Debits Stablisment Standing Orders/Direct Debits Fee Stop Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Transaction Fee 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 Standing Orders/Direct Debit Fee Standing Orders/Direct Debit Fee Miscellaneous Certificate of Balance Debt/Loan Certificate Balance Inquiry (Over the Counter) Audit Certification Local Destination Foreign Destination Foreign Destination Eatter of Intent Other Fees	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000 Rwf. 15,000 + Applicable interest at local currency rate Rwf. 1000 Free Rwf. 3,000 Rwf. 3,000 Rwf. 3,000 Rwf. 2,000 Rwf. 3,000 Rwf. 3,00
Foreign Cheque / Draft Collection Negotiation Negotiations Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Stabilisment Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee Standing Orders/Direct Debit Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee Miscellaneous Certificate of Balance Debt/Loan Certificate Balance Inquiry (Over the Counter) Audit Certification Local Destination Foreign Destination Bankers Opinion Provided Local Destination Foreign Destination Letter of Intent Other Fees Payroll Service (Mi	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000 Rwf. 15,000 + Applicable interest at local currency rate Rwf. 1000 Free Rwf. 3,000 Rwf. 3,000 Rwf. 3,000 Rwf. 2,000 Rwf. 2,000 Rwf. 3,000 Rwf. 3,000 Rwf. 3,000 Rwf. 3,000 Rwf. 3,000 Rwf. 2,000 Rwf. 2,00
Foreign Cheque / Draft Collection Negotiation Negotiation Negotiation Suppaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Fransaction Fee Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee External Standing Orders/Direct Debit Fee External Standing Orders/Direct Debit Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debit Fee External Standing Orders/Direct Debit Fee Standing Orders/Direct Debit Fee External Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee Stop Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee Stop Standing Orders/Direct Debit Fee Stop Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee Stop Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee Stop Standi	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000 Rwf. 15,000 + Applicable interest at local currency rate Rwf. 1000 Free Rwf. 3,000 Rwf. 3,000 Rwf. 3,000 Rwf. 2,000 Rwf. 2,000 Rwf. 3,000 Rwf. 3,000 Rwf. 3,000 Rwf. 3,000 Rwf. 3,000 Rwf. 20,000 Rwf. 2
Foreign Cheque / Draft Collection Negotiation Negotiation Negotiation Negotiation Negotiation Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Farnsaction Fee Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee External Standing Orders and Direct Debits Standing Orders/Direct Debit Fee Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Fee External Standing Orders and Direct Debits Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Farnsaction Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Farnsaction Fee Standing Orders/Direct Debits Fee Miscellaneous Certificate of Balance Debt/Loan Certificate Balance Inquiry (Over the Counter) Audit Certification Local Destination Foreign Destination Enter of Intent Other Fees Payroll Service (Min 25 GT Salary Accounts - Payer and Payee must be GTBank Customers Search Commission (Up to 1 year) per item Search Commission (Up to 1 year) per item	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000 Rwf. 15,000 + Applicable interest at local currency rate Rwf. 1000 Free Rwf. 3,000 Rwf. 200
Foreign Cheque / Draft Collection Negotiations Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Stablisment Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Fee Unpaid Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Fansaction Fee Standing Orders/Direct Debits Fansaction Fee Standing Orders/Direct Debits Fee Unpaid Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee Miscellaneous Certificate of Balance Debt/Loan Certificate Balance Inquiry (Over the Counter) Audit Certification Local Destination Foreign Destination Foreign Destination Enders Opinion Provided Local Destination Enders Opinion Provided Local Destination Steries Onestination Enders Opinion Provided Local Destination	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000 Rwf. 15,000 + Applicable interest at local currency rate Rwf. 1000 Free Rwf. 3,000 Rwf. 1,000 Rwf. 3,000 Rwf. 2,000 Rwf. 3,000 Rwf. 2,000 Rwf. 3,000 Rwf. 2,000 Rwf. 2,00
Foreign Cheque / Draft Collection Negotiation Negotiation Suppaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Fransaction Fee Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debits Fee Unpaid Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Famsaction Fee Standing Orders/Direct Debits Famsaction Fee Standing Orders/Direct Debits Famsaction Fee Standing Orders/Direct Debits Fee Unpaid Standing Orders/Direct Debits Fee Unpaid Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Fee Standing Orders/Direct Debit Fee Miscellaneous Certificate of Balance Debt/Loan Certificate Balance Inquiry (Over the Counter) Audit Certification Local Destination Foreign Destination Everign Certificate (Min 25 GT Salary Accounts - Payer and Payee must be GTBank Customers Search Commission (Up to 1 year) per item Search Commission (Up to 1 year) per item Account statement per page Issue of Miscellaneous Letters Dommant Account Reactivation	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000 Rwf. 15,000 + Applicable interest at local currency rate Rwf. 1000 Free Rwf. 3,000 Rwf. 3,000 Rwf. 2,000 Rwf. 2,000 Rwf. 3,000 Rwf. 3,000 Rwf. 3,000 Rwf. 3,000 Rwf. 3,000 Rwf. 20,000 Rwf.
Foreign Cheque / Draft Collection Negotiation Negotiation Negotiation Negotiation Negotiation Standing Orders and Direct Debits Standing Orders/Direct Debits Establisment Standing Orders/Direct Debits Farnsaction Fee Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee External Standing Orders and Direct Debits Standing Orders/Direct Debit Fee Standing Orders/Direct Debits Farnsaction Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Farnsaction Fee Standing Orders/Direct Debit Fee Unpaid Standing Orders/Direct Debit Fee Miscellaneous Certificate of Balance Debt/Loan Certificate Balance Inquiry (Over the Counter) Audit Certification Local Destination Foreign Destination Eatter of Intent Other Fees Payroll Service (Min 25 GT Salary Accounts - Payer and Payee must be GTBank Customers Search Commission (Up to 1 year) per item Search Commission (Deyond 2 years) per item Account statement per page Issue of Miscellaneous Letters Dormant Account Reactivation Reference letter	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000 Rwf. 15,000 + Applicable interest at local currency rate Rwf. 1000 Free Rwf. 3,000 Rwf. 2000 Rwf. 2000 Rwf. 2000 Rwf. 2000 Rwf. 2000 Rwf. 60,000 Rwf. 25,000 Rwf. 25,000 Rwf. 10,000 Rwf. 3000 pr payroll process Rwf. 10,000 Rwf. 3,000 Rwf. 4,000 Rwf. 25,000 Rwf. 4,000 Rwf. 3,000 R
Foreign Cheque / Draft Collection Negotiation Negotiations Unpaid Internal Standing Orders and Direct Debits Standing Orders/Direct Debits Stabilisment Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Fee External Standing Orders/Direct Debit Fee External Standing Orders/Direct Debits Fee Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Stabilisment Standing Orders/Direct Debits Stabilisment Standing Orders/Direct Debits Transaction Fee Standing Orders/Direct Debits Fee Unpaid Standing Orders/Direct Debit Fee Debt/Loan Certificate Balance Inquiry (Over the Counter) Audit Certification Local Destination Foreign Destination Local D	0.25% of the value , with a minimum of Rwf. 5,000 + postage 1% of the value with a minimum of Rwf. 10,000 Rwf. 15,000 + Applicable interest at local currency rate Rwf. 1000 Free Rwf. 3,000 Rwf. 3,000 Rwf. 3,000 Rwf. 2,000 Rwf. 3,000 Rwf. 3,000 Rwf. 3,000 Rwf. 20,000 Rwf. 30,000 Rwf. 10,000 Rwf. 30,000 Rwf

NOTES

1. Charges exclude VAT at the ruling rate (currently at 18%) where applicable which will be added

2. All interest payable is subject to deduction of withholding tax (WHT) at the ruling rate

3. Special Quotations available on request

4. SWIFT costs added in all cases where applicable - USD 18

5. Other services can be quoted on request

6. Rates are subject to change and in this event, notification will be posted on our website and in the branches

