



GUARANTY TRUST BANK (TANZANIA) LIMITED PRODUCTS & SERVICES TARIFF GUIDE
WITH EFFECT FROM DECEMBER 2025

ATM – MASTERCARD DEBIT

CLASSIC DEBIT TZS	PLATINUM DEBIT TZS	DOLLAR DEBIT USD equivalent of TZS
10,000/quarter	15,000/quarter	15,000/quarter
-	25,000 per card/qtr	25,000 per card/qtr
Free	20,000	20,000
-	50,000	50,000
2,000	2,000	2,000
2,000	2,000	2,000
1,271	1,271	1,271
1,000	1,000	1,000
1,000	1,000	1,000
10,000	10,000	10,000
3% of the value+ 7,000	3% of the value+ 7,000	7,000
15,000	20,000	20,000
2,000	3,000	2,000
Free	Free	Free
500	500	500
400,000	400,000	400,000
1,000,000	10,000,000	1,000,000
1,000,000	10,000,000	1,000,000

Manual

TZS

Funds transfer (Bank to Mobile)

	US\$D (TZ\$)	GTWORLD (TZ\$)		US\$D (TZ\$)	GTWORLD (TZ\$)
100 - 999			20,000 - 29,999		
1,000 - 1,999	10	10	30,000 - 39,999	1,000	1,000
2,000 - 2,999	50	50	40,000 - 49,999	1,600	1,600
3,000 - 3,999	70	70	50,000 - 99,999	2,000	2,000
4,000 - 4,999	100	100	100,000 - 199,999	2,500	2,500
5,000 - 6,999	200	200	200,000 - 299,999	3,500	3,500
7,000 - 9,999	450	450	300,000 - 399,999	4,000	4,000
10,000 - 14,999	700	700	400,000 - 499,999	4,200	4,200
15,000 - 19,999	1,000	1,000	Above 500,000	4,500	4,500
	1,000	1,000		5,000	5,000

USD (TZS)	GTWORLD (TZS)
847	847
300	300
Free	Free
300	300
300	300
1,017	1,017

Maintenance Fee
Bank Account Fund transfer Within GTB)
SMS Notifications
Token
Balance Enquiry
Statement (Self download)
Statement (Printed by the Bank) per page

TISS CHARGES	TZS
0 - 2,000 Payments	1 - 10 Million
0-5,000 Payments	10 - 50 Million
0-10,000 Payments	Higher than 50 Million

- 50,000 Payments
- 50,001 - 500,000 Payments
- 500,001 - 5,000,000 Payments
- 5,000,001 - 20,000,000 Payments

TZS
500
1,000
1,500
2,000

Foreign Remittance (Outward)
Foreign Remittance (Inward)

TZS	USD equivalent of TZS
N/A	0.25% of value, Min 50, Max 100
N/A	10

LETTER OF CREDIT / BILLS OF COLLECTIONS

USD

100 flat

60 flat

1% Min 100

0.75% qtrly, Min 100

0.75% qtrly, Min 100

150 per transfer

140

60

100

- Guarantees/SBLC - Issuance
- Guarantees-amendment - Extension of expiry date
- Advising of Guarantees
- Cancellation of Guarantees

Letter of credit issuance - Sight/usance
Letter of credit amendment - Extension
L/C Cancellation Fee
Availing /co acceptance of Import collection
Swift Queries

1% (Min 200) qrtly
1% (Min 100) qrtly
1% (Min100) qrtly
100 flat

1% (Min 200) qtrly + swift 60
0.5% (Min 100) qtrly + swift 60
100
0.25% (Min 100) qtrly
USD 60

LENDING RATES

RETAIL		CORPORATE	
TZS	USD	TZS	USD
TZS Base Rate + Margin	USD Base Rate + Margin	USD Base Rate + Margin	USD Base Rate + Margin
TZS Base Rate + Margin	USD Base Rate + Margin	USD Base Rate + Margin	USD Base Rate + Margin
0.25% quarterly	0.25% quarterly	0.25% quarterly	0.25% quarterly
2.00%	2.00%	1.00%	1.00%
16.00%	7.00%	16.00%	7.00%

TZS (MILLIONS)

TS (MILLIONS)	UP TO 50	50 TO 100	100 TO 500	500 TO 1000
CALL	3.00%	3.00%	3.00%	3.00%
1 Month	3.50%	4.00%	4.25%	4.50%
3 Months	3.75%	4.25%	4.50%	5.00%
6 Months	4.50%	5.00%	5.20%	5.50%
12 Months	5.00%	5.20%	5.50%	6.00%

CHEQUES

CHEQUES	TZS	USD
25 Leaves	10,000	5
50 Leaves	20,000	10
100 Leaves	40,000	20
Stop Payment	30,000	15
Check returned (Technical reasons)	10,000	5
Check returned (Financial reasons)	50,000	25

Issuance of Banker's Cheque

Cancellation/Repurchase of Banker's Cheque

TZS	USD
20,000	10
10,000	5

- Registration charges
- Set up of Standing Order - Internal
- Set up of Standing Order - External (TISS or TT charges applies along with banks tariff)
- Amendment/Stop Standing order instruction
- Unpaid SI/Failure of SI (insufficient fund)- Own Accounts

TZS	USD
Free	Free
Free	Free
20,000	10
10,000	5
Free	N/A

- Monthly Maintenance Fees (Corporate)
- Monthly Maintenance Fees (SME)
- All Accounts (Monthly statement)
- All Accounts (Quarterly statement)
- e-Statement
- Interim Statement
- Cash Deposit
- Deposit of small denomination less than
- Audit Confirmation
- Reference/Introduction Letter
- Investigation/Query per item above 12

TZS	USD
55,000	Equivalent
11,000	Equivalent
Free	Free
5,000	3
Free	Free
3,500 per page	USD 2 per page
Free	Free
N/A	2.5% of the value
50,000	25
30,000	15
20,000	10

Cash Withdrawals below TZS 1M or USD 1,000

Cash Withdrawals TZS 1M & above

TZS	USD
3,000 up to 1 Mill	0.5% or Min of USD 3
5,000 up to 10 Mill, Above 0.2%: Max 150,000.00	0.5% or Min of USD 3

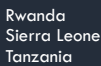
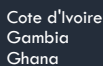
- Savings Account
- Current Account
- Corporate Account

TZS	USD
10,000	5
20,000	10
100,000	50

Savings Account
Current Account

TZS	USD
Free	Free
Free	Free

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