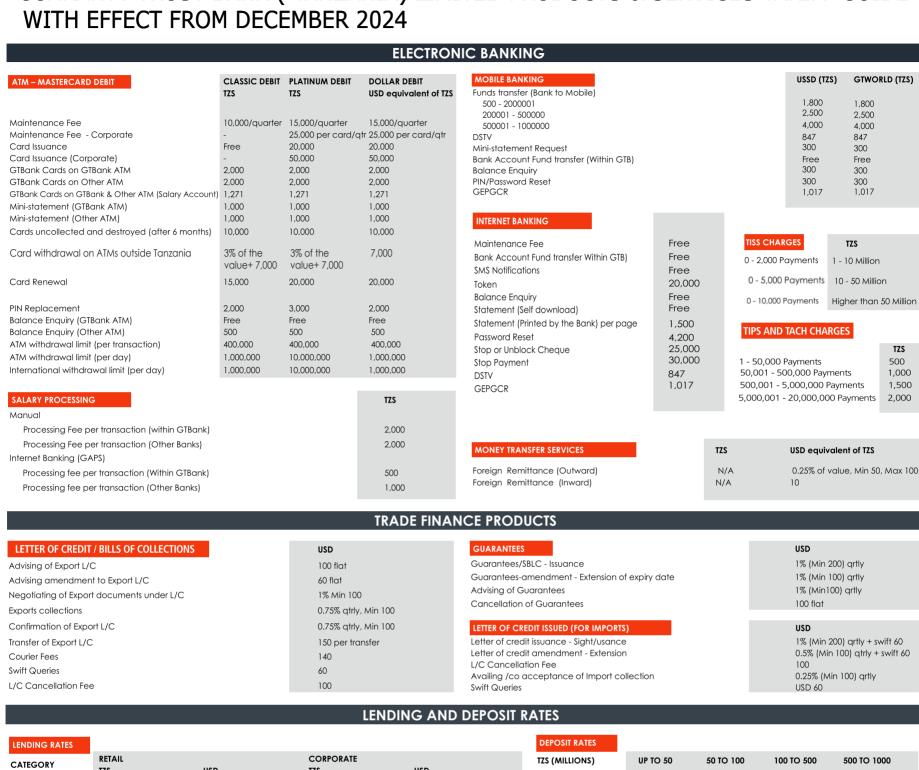
## GUARANTY TRUST BANK (TANZANIA) LIMITED PRODUCTS & SERVICES TARIFF GUIDE



Term Loan Time Loan	TZS Base Rate + Margin USD Base Rate + $N$ TZS Base Rate + Margin USD Base Rate + $N$		USD Base Rate + Marg USD Base Rate + Marg	jin USD Base Ro	ate + Margin ate + Margin	1 Month 3 Months	3.50% 3.75%	4.00% 4.25%	4.25% 4.50%	4.50% 5.00%
Management Fee	0.25% quarterly	0.25% quarterly	0.25% quarterly	0.25% quart	erly	6 Months	4.50%	5.00%	5.20%	5.50%
Commitment Fee Base Rate	2.00% 16.00%	2.00% 7.00%	1.00% 16.00%	1.00% 7.00%		12 Months	5.00%	5.20%	5.50%	6.00%
OTHER SERVICES										
CHEQUES 25 Leaves			<b>TZS U</b> 10,000 5	SD	MISCELLAN	<b>EOUS</b> intenance Fees (Corpora	rte)		TZS 55,000	<b>USD</b> Equivalent
50 Leaves				00 10 Monthly Maintenance Fees (SME)					11.000	Equivalent
100 Leaves Stop Payment			40,000 2 30,000 1		All Accounts (Monthly statement)  All Accounts (Quarterly statement)				Free	Free
Check returned (Technical reasons)			10,000 5						5,000	3
Check returned (Financial reasons)			50,000 25 e-Statement					Free	Free	
DANIKEDIA CHECHE			TZS U	SD	Interim Statement				3,500 per page	USD 2 per page
BANKER'S CHEQUE Issuance of Banker's Cheque					Cash Deposit					Free
Cancellation/Repurchase of Banker's Cheque			20,000 1 10,000 5		Deposit of small denomination less than USD 50				N/A	2.5% of the value
Cancellation/Reporchase of Bariker's Cheque			10,000		Audit Confirmation				50,000	25
STANDING INSTRUCTION (SI)			TZS U	SD	Reference/Introduction Letter				30,000	15
Registration charges			Free Fr	ree	Investigation/Query per item above 12 months				20,000	10
Set up of Standing Order - Internal			Free F							
Set up of Standing Order - External (TISS or TT charges applies along with banks tariff)			20,000 1	0	CASH WITH	DRAWALS	TZ	is .	· ·	USD
Amendment/Stop Sto	anding order instruction		10,000 5		Cash Withdi	rawals below TZS 1M or US	SD 1,000 3.	.000 up to 1 Mill		0.5% or Min of USD 3
Unpaid SI/Failure of SI (insufficient fund)- Own Accounts			Free N	I/A	Cash Withdrawals TZS 1M & above 5,000 up to 10 Mill 150,000.00				I, Above 0.2%; Max 0.5% or Min of USD 3	
ACCOUNT CLOSURE	CHARGES		TZS U	SD	DORMANT/	INACTIVE ACCOUNT - REA	ACTIVATION	CHARGES	TZS	USD
Savings Account			10,000 5		Savings Account  Current Account				Free	Free
Current Account			20,000 1 100,000 5						Free	Free
Corporate Account			100,000	O						

CALL

3.00%

3.00%

3.00%

3.00%

USD

USD

TZS

TZS

## **NOTE: ALL CHARGES ARE TAX EXCLUSIVE**

