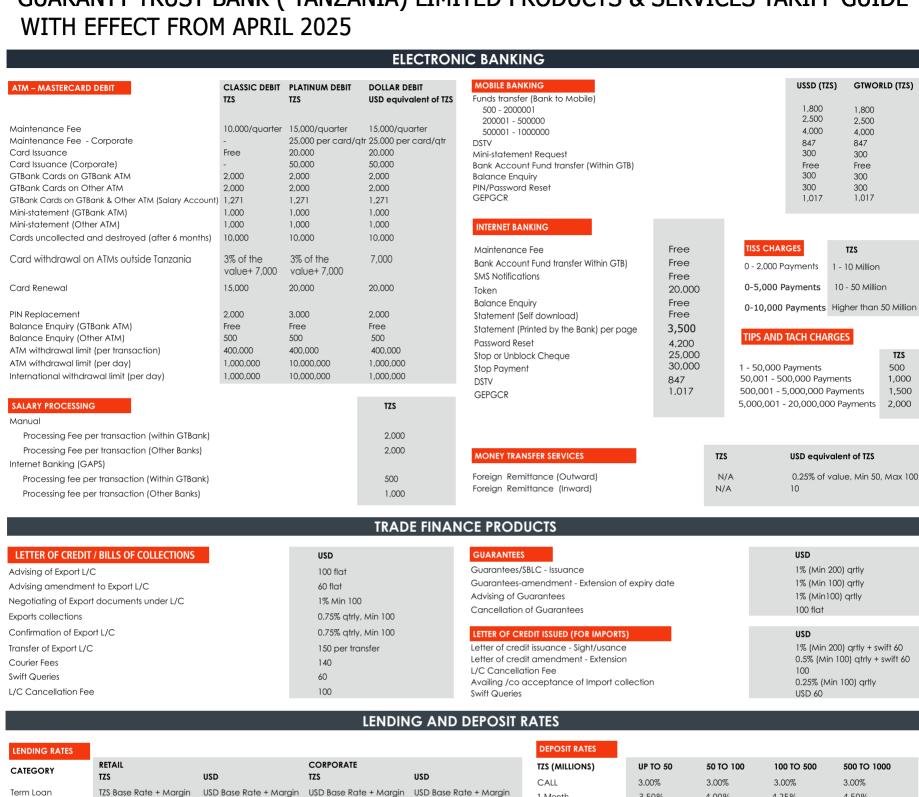
GUARANTY TRUST BANK (TANZANIA) LIMITED PRODUCTS & SERVICES TARIFF GUIDE



leim Loan	123 Base Rate + Margin	USD base kale + Margin	USD base kale + M	argin	USD Base Rate + Margin	1 Month	3.50%	4.00%	4.25%	4.50	1%	
Time Loan	TZS Base Rate + Margin	USD Base Rate + Margin	USD Base Rate + M	argin	USD Base Rate + Margin	3 Months	3.75%	4.25%	4.50%	5.00)%	
Management Fee	0.25% quarterly	0.25% quarterly	0.25% quarterly		0.25% quarterly	6 Months	4.50%	5.00%	5.20%	5.50)%	
Commitment Fee	2.00%	2.00%	1.00%		1.00%	12 Months	5.00%	5.20%	5.50%	6.00		
Base Rate	16.00%	7.00%	16.00%		7.00%	12 IVIOTITIS	5.00%	5.20%	5.50%	6.00	770	
					NELLED SEDVICES							
				C	OTHER SERVICES							
CHEQUES			TZS	USD	MISCELLAN	MISCELLANEOUS				USD)	
5 Leaves			10,000	5	Monthly Ma	Monthly Maintenance Fees (Corporate)				55,000 Equivalent		
0 Leaves			20,000	10	Monthly Ma	Monthly Maintenance Fees (SME)				11,000 Equivalent		
00 Leaves top Payment			40,000 30,000	20 15	,	All Accounts (Monthly statement)				Free		
Check returned (Technical reasons)			10,000	5		All Accounts (Quarterly statement)				Free Free 5,000 3		
Check returned (Financial reasons)			50,000	25		e-Statement				Free		
riock rotottica (time	1110101100301137		00,000	20					Free			
BANKER'S CHEQUE			TZS	USD		Interim Statement			3,500 per page Free		2 per pag	
ssuance of Banker's Cheque			20,000	10	· ·	Cash Deposit				Free		
Cancellation/Repurchase of Banker's Cheque			10,000	5	· ·	Deposit of small denomination less than USD 50					% of the val	
апсонаноп, корого	mase of Bariker's eneque		10,000	J	Audit Confir	mation			50,000	25		
TANDING INSTRUCTION (SI)			TZS	USD	Reference/	Reference/Introduction Letter			30,000	15		
registration charges			Free	Free	Investigation	Investigation/Query per item above 12 months				10		
et up of Standing O	rder - Internal		Free	Free								
Set up of Standing Order - External (TISS or TT charges applies along with panks tariff)			20,000	10	CASH WITH	CASH WITHDRAWALS TZS			USD			
mendment/Stop Standing order instruction			10,000	5	Cash Withd	rawals below TZS 1M or US	SD 1,000 3	IliM 1 ot qu 000,		0.5% or Min	of USD 3	
Unpaid SI/Failure of SI (insufficient fund)- Own Accounts			Free	N/A	Cash Withd	Cash Withdrawals TZS 1M & above 5,000 up to 10 Mil 150,000,00			I, Above 0.2%; Max 0.5% or Min of USD 3			
									TZS	USD		
ACCOUNT CLOSURE CHARGES			TZS	USD		DORMANT/INACTIVE ACCOUNT - REACTIVATION CHARGES			Free			
avings Account			10,000	5	Savings Acc	Savings Account				Free	Э	
Current Account Corporate Account			20,000 100,000	10 50	Current Acc	Current Account				Free Free		

NOTE: ALL CHARGES ARE TAX EXCLUSIVE

