



# M ORIENTAL BANK LTD TARIFF GUIDE

| Nature of services                             | Charges                                                |
|------------------------------------------------|--------------------------------------------------------|
| <b>CURRENT/SAVINGS ACCOUNTS</b>                |                                                        |
| Cheque book 25 leaves                          | <b>KES.396.00</b>                                      |
| Cheque book 50 leaves                          | <b>KES.793.00</b>                                      |
| Cheque book 100 leaves                         | <b>KES.1585.00</b>                                     |
| (Withdrawal) Counter Cheque                    | <b>KES.100.00</b>                                      |
| Minimum Balance charges on Current accounts    | <b>NIL</b>                                             |
| Cash Handling Fee (Amounts above Kshs 500,000) | <b>0.35% for Amounts above KES. 500,000.00 per day</b> |
| Monthly Scheduled statements                   | <b>NIL</b>                                             |
| Duplicate/Interim Statements per page          | <b>KES.85.00</b>                                       |
| Ledger Fees                                    | <b>KES.25.00 per transaction</b>                       |
| Statement of a Closed account                  | <b>KES.250.00 per page</b>                             |
| <b>CLEARING</b>                                |                                                        |
| Cheque returned by us "refer to drawer"        | <b>KES.2,200.00*</b>                                   |
| Cheque returned by us "effects not cleared"    | <b>KES.2,200.00*</b>                                   |
| Cheque returned by us "Technical reason"       | <b>KES.550.00*</b>                                     |
| Cheque returned to us (Outward unpaid)         | <b>KES.550.00*</b>                                     |
| Cheque stop payment                            | <b>KES.350.00</b>                                      |
| <b>FOREIGN CURRENCY ACCOUNT</b>                |                                                        |
| Minimum a/c opening balance                    | <b>USD 50, GBP 50, Euro 50</b>                         |
| Ledger Fees                                    | <b>USD 10, GBP 5, Euro 5</b>                           |
| Stop payment                                   | <b>USD 10, GBP 5, Euro 5</b>                           |
| Unpaid Inward                                  | <b>USD 15, GBP 15, EURO 15</b>                         |
| Unpaid-Outward                                 | <b>USD 10, GBP 10, EURO 10</b>                         |
| <b>REMMITANCES</b>                             |                                                        |
| SWIFT                                          | <b>KES.1650.00*</b>                                    |
| Drafts                                         | <b>KES.550.00*</b>                                     |
| RTGS (Real time gross settlement)              | <b>KES.550.00*</b>                                     |
| <b>SALE/ PURCHASE OF FOREIGN CURRENCY</b>      |                                                        |
| Foreign Currency Commission Exchange Rate      | <b>NIL<br/>MOST COMPETITIVE IN THE MARKET</b>          |

\*20% excise duty inclusive

| Account to Mpesa IB-Kes |        | Pesalink-Kes      |         |
|-------------------------|--------|-------------------|---------|
| 1 to 100                | Free   | 1 to 1000         | Free    |
| 101 to 1,500            | Kes 9  | 1,001 to 10,000   | Kes 50  |
| 1,501 to 5,000          | Kes 15 | 10,001 to 50,000  | Kes 70  |
| 5,001 to 250,000        | Kes 20 | 50,001 to 999,999 | Kes 100 |

| Nature of services                                                                                                                                           | Charges                                                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| <b>IMPORT</b>                                                                                                                                                |                                                                                                        |
| <b>LETTERS OF CREDIT (L/CS) AND COLLECTIONS</b>                                                                                                              |                                                                                                        |
| Opening Commission                                                                                                                                           | <b>0.5% minimum KES. 2,200.00* + swift charges KES. 1,650.00*</b>                                      |
| Confirmation                                                                                                                                                 | <b>Actual commission charged by the confirming bank plus swift KES. 1,650.00*</b>                      |
| Amendments                                                                                                                                                   | <b>Any amendment charged 0.5% plus swift charges KES. 1,650.00*</b>                                    |
| Negotiation Bills L/C                                                                                                                                        | <b>Commission of 0.5%, minimum KES. 2,200.00* plus Swift charges KES. 1,650.00*</b>                    |
| Acceptance Bills L/C                                                                                                                                         | <b>Commission 0.5%, minimum KES. 2,200.00* Quarterly.</b>                                              |
| Cancellation/Withdrawal                                                                                                                                      | <b>Commision 0.2%, minimum KES. 2,200.00*</b>                                                          |
| Import bills on collection                                                                                                                                   | <b>0.375% minimum KES 2,200.00</b>                                                                     |
| <b>EXPORT AND COLLECTIONS</b>                                                                                                                                |                                                                                                        |
| Advising commission                                                                                                                                          | <b>KES. 2,750.00* plus swift charges for KES. 1,650.00* where applicable.</b>                          |
| 1st Advising Bank Charges                                                                                                                                    | <b>Actual Charge KES 2,750.00*</b>                                                                     |
| Amendments                                                                                                                                                   | <b>Kshs. 2,200.00*</b>                                                                                 |
| Export bills for collection                                                                                                                                  | <b>0.375% minimum KES. 2,200.00*</b>                                                                   |
| <b>OTHER SERVICES</b>                                                                                                                                        |                                                                                                        |
| Standing Orders<br>a) Setting up<br>b) Amendment<br>c) External<br><br>d) Unpaid<br>e) Internal                                                              | <b>KES.300.00<br/>KES.300.00<br/>KES.450.00 plus other bank charges<br/><br/>KES.2,200.00*<br/>NIL</b> |
| Bankers Cheque Issuance<br>a) Customer<br>b) Non – Customer<br><br>Replacement and Signing Indemnity/lost Bankers Cheque<br>a) Customer<br>b) Non – Customer | <b>KES.400.00<br/>KES.550.00*<br/><br/>KES.1,200.00<br/>KES.2,200.00*</b>                              |
| Retrieval of Documents<br>a) Less than 3 months Kshs.<br>b) Over 3 month's                                                                                   | <b>KES.120.00 per copy<br/>KES.350.00 per copy</b>                                                     |
| Balance Certificate/Confirmation<br>Salary Processing                                                                                                        | <b>KES. 1,200.00<br/>KES. 220.00*</b>                                                                  |
| Safe Deposit Locker-Key Deposit<br><br>Annual Charge (Small)<br>Annual Charge (Large)                                                                        | <b>KES. 10,000.00 refundable on surrender of locker/key<br/>KES.6,600.00<br/>KES.8,800.00</b>          |
| Security bonds/guarantees/Bid bonds /Performance bonds                                                                                                       | <b>1.25% on issuance and 0.50% quarterly thereafter<br/>Minimum KES.550.00*</b>                        |

## OUR BRANCHES

|                                                                                                                                                                           |                                                                                                                                                                 |                                                                                                                                         |                                                                                                                          |                                                                                                             |                                                                                                                      |                                                                                                                              |
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| <b>Head Office</b><br><b>Koinange Street Branch</b><br>Finance House, Koinange Street<br>P.O.Box 44080 - 00100, Nairobi, Kenya<br>Tel: 0111030600<br>info@moriental.co.ke | <b>Westlands Branch</b><br>Apollo Centre, 2nd Floor<br>Ring Road, Westlands<br>P.O.Box 14357 - 00800, Nairobi, Kenya<br>Tel: 0111030620<br>info@moriental.co.ke | <b>Sameer Business Park Branch</b><br>Mombasa Road<br>P.O. Box 62080-00200<br>Nairobi, Kenya<br>Tel: 0111030630<br>info@moriental.co.ke | <b>Eldoret Branch</b><br>Muya House, Kenyatta Street<br>P.O.Box 3631 - 30100,<br>Tel: 0111030650<br>info@moriental.co.ke | <b>Kitale Branch</b><br>Robert Ouko Road<br>P.O.Box 1521 - 30200<br>Tel: 0111030660<br>info@moriental.co.ke | <b>Nakuru Branch</b><br>AFC Building, Kijabe Row<br>P.O.Box 1955 - 20100,<br>Tel: 0111030640<br>info@moriental.co.ke | <b>Mombasa Branch</b><br>Hassanali Building, Nkrumah Road<br>P.O.Box 2846 - 80100<br>Tel: 0111030670<br>info@moriental.co.ke |
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