



# 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.2,000.00</b>
Cheque returned by us "effects not cleared"	<b>KES.2,000.00</b>
Cheque returned by us "Technical reason"	<b>KES.500.00</b>
Cheque returned to us (Outward unpaid)	<b>KES.500.00</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>REMITTANCES</b>	
SWIFT	<b>KES.1500.00</b>
Drafts	<b>KES.500.00</b>
RTGS (Real time gross settlement)	<b>KES.500.00</b>
<b>SALE/ PURCHASE OF FOREIGN CURRENCY</b>	
Foreign Currency Commission	<b>NIL</b>
Exchange Rate	<b>MOST COMPETITIVE IN THE MARKET</b>

<b>PESALINK</b>	1-1000 = free	1001 - 10,000 = 50	10,001 - 999,999 = 70
*Up to 31st Dec 2022 funds up to Kes. 5000 has been zero rated hence no charges.			

20% excise duty applies where applicable

Nature of services	Charges
<b>IMPORT</b>	
<b>LETTERS OF CREDIT (L/Cs) AND COLLECTIONS</b>	
Opening Commission	<b>0.5% minimum KES. 200.00 + swift charges KES 1,500.00</b>
Confirmation	<b>Actual commission charged by the confirming bank plus swift KES. 1,500.00</b>
Amendments	<b>Any amendment charged 0.5% plus swift charges KES. 1,500.00</b>
Negotiation Bills L/C	<b>Commission of 0.5%, minimum KES. 2,000.00 plus Swift charges KES. 1,500.00</b>
Acceptance Bills L/C	<b>Commission 0.5%, minimum KES. 2,000.00 Quarterly.</b>
Cancellation/Withdrawal	<b>Commision 0.2%, minimum KES. 2,000.00</b>
Import bills on collection	<b>0.375% minimum KES 2,000.00</b>
<b>EXPORT AND COLLECTIONS</b>	
Advising commission	<b>KES. 2,500.00 plus swift charges for KES. 1,500.00 where applicable.</b>
1st Advising Bank Charges	<b>Actual Charge KES 2,500.00</b>
Amendments	<b>Kshs. 2,000.00</b>
Export bills for collection	<b>0.375% minimum KES. 2,000.00</b>
<b>OTHER SERVICES</b>	
Standing Orders	
a) Setting up	<b>KES.300.00</b>
b) Amendment	<b>KES.300.00</b>
c) External	<b>KES.450.00 plus other bank charges</b>
d) Unpaid	<b>KES.2,000.00</b>
e) Internal	<b>NIL</b>
Bankers Cheque Issuance	
a) Customer	<b>KES.400.00</b>
b) Non - Customer	<b>KES.500.00</b>
Replacement and Signing Indemnity/lost Bankers Cheque	
a) Customer	<b>KES.1,200.00</b>
b) Non - Customer	<b>KES.2,000.00</b>
Retrieval of Documents	
a) Less than 3 months Kshs.	<b>KES.120.00 per copy</b>
b) Over 3 month's	<b>KES.350.00 per copy</b>
Balance Certificate/Confirmation	<b>KES. 1,200.00</b>
Salary Processing	<b>KES. 200.00</b>
Safe Deposit Locker-Key Deposit	<b>KES. 10,000.00 refundable on surrender of locker/key</b>
Annual Charge (Small)	<b>KES.6,000.00</b>
Annual Charge (Large)	<b>KES.8,000.00</b>
Security bonds/guarantees/Bid bonds /Performance bonds	<b>1.25% on issuance and 0.50% quarterly thereafter</b>
	<b>Minimum KES.500.00</b>

## OUR BRANCHES

<b>Head Office</b> <b>Koinange Street Branch</b> Finance House, Koinange Street P.O.Box 44080 - 00100, Nairobi, Kenya Tel: (020) 2228461/2 Cell: 0733 333291, 0722 209585 Fax: (020) 2219469 info@oriental.co.ke	<b>Westlands Branch</b> Apollo Centre, 2nd Floor Ring Road, Westlands P.O.Box 14357 - 00800, Nairobi, Kenya Tel: (020) 3743278/87, 3743289/98 Cell: 0733 610410, 0714 611486 info@oriental.co.ke	<b>Sameer Business Park Branch</b> Mombasa Road P.O. Box 62080-00200 Nairobi, Kenya Tel: (020) 6551668, 6551669 info@oriental.co.ke	<b>Eldoret Branch</b> Muya House, Kenyatta Street P.O.Box 3631 - 30100, Tel: (053) 2062871 Cell: 0731 015125, 0729 327276 Fax: (053) 2031147 info@oriental.co.ke	<b>Kitale Branch</b> Robert Ouko Road P.O.Box 1521 - 30200 Tel: (054) 319884/6 Cell: 0731 015095, 0729 327278 Fax: (054) 31985 info@oriental.co.ke	<b>Nakuru Branch</b> AFC Building, Kijabe Row P.O.Box 1955 - 20100, Tel: (051) 2211638/9 Cell: 0731 008280, 0729 327030 Fax: (051) 2216426 info@oriental.co.ke	<b>Mombasa Branch</b> Hassanali Building, Nkrumah Road P.O.Box 2846 - 80100 Tel: (041) 2220723/4 Cell: 0720 350574 Fax: (041) 2220735 info@oriental.co.ke
---	--	--	--	--	--	---