



M ORIENTAL BANK LTD TARIFF GUIDE

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

*10% excise duty inclusive

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

OUR BRANCHES

Head Office

Koinange Street Branch
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

Westlands Branch
Apollo Centre, 2nd Floor
Ring Road, Westlands
P.O.Box 14357 - 00800, Nairobi, Kenya
Tel: (020) 3743278/87, 3743289/98
Cell: 0733 610410, 0714 611466
info@oriental.co.ke

Sameer Business Park Branch
Mombasa Road
P.O. Box 62080-00200
Nairobi, Kenya
Tel: (020) 6551668, 6551669
info@oriental.co.ke

Eldoret Branch
Muya House, Kenyatta Street
P.O.Box 3631 - 30100,
Tel: (053) 2062871
Cell: 0731 015125, 0729 327276
Fax: (053) 2031147
info@oriental.co.ke

Kitale Branch
Robert Ouko Road
P.O.Box 1521 - 30200
Tel: (054) 319884/6
Cell: 0731 015095, 0729 327278
Fax: (054) 31985
info@oriental.co.ke

Nakuru Branch
AFC Building, Kijabe Row
P.O.Box 1955 - 20100,
Tel: (051) 2211638/9
Cell: 0731 008280, 0729 327030
Fax: (051) 2216426
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Mombasa Branch
Hassanali Building, Nkrumah Road
P.O.Box 2846 - 80100
Tel: (041) 2220723/4
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