

### A. Current Accounts

Type of rate or charge	Bank Charges (Kshs or its equivalent)
Minimum Opening & Operating Balance	As per Product type
Minimum Ledger Fees per Month / Acc. Maintenance fee	As per Product type
A/C Name	Ledger fees
Elegant Account	3,000.00
Elite Account	1,500.00
Biashara Club Account	2,500.00
Baishara Club Foreign Currency Account	USD 50.00
Alpha Account	500.00
Personal Current Account	750.00
Check Plus Account	600.00
Lulu Account	FREE
Lulu Plus Account	300.00
Biashara Current Account	1,000.00
Corporate Current Account	3,000.00
School Operating Account	FREE
Personal Foreign Currency Current Account	USD 15.00
Biashara Foreign Currency Account	USD 15.00
Corporate Foreign Currency Account	USD 25.00
Umma Account	FREE
Maaruf Account-Balances above 200,000/-	FREE
Maaruf Account-Balances below 200,000/-	2,000.00

### B. Transactional Accounts

Type of rate or charge	Bank Charges (Kshs or its equivalent)
Minimum Opening & Operating Balance	As per Product type
Minimum Ledger Fees per Month / Acc. Maintenance fee	As per Product type
A/C Name	Ledger fees
Sahlah a/c	200.00
Salary a/c	100.00
Ufanisi Binafsi a/c	FREE
Ufanisi Chama a/c	FREE
Institutional Call a/c	FREE

### C. Savings Accounts

Type of rate or charge	Bank Charges (Kshs or its equivalent)
Minimum Opening & Operating Balance	As per Product type
Minimum Ledger Fees per Month / Acc. Maintenance fee	As per Product type
A/C Name	Ledger fees
Busara a/c	FREE
Labbeyk a/c	FREE
Student a/c	FREE
Young community Savers a/c	FREE
School Tution a/c	FREE
Personal Foreign Currency a/c	FREE
Invest Plus Fixed Maturity a/c	FREE

### D. Other Charges

Type of rate or charge	Bank Charges (Kshs or its equivalent)
Transaction Fee - cash & cheque deposit - Check Plus & Sahlah Account	50.00
Counter Withdrawal Fee - Sahlah	200.00
Counter Withdrawal Fee - Busara Saving Account	2 free Withdrawal per month, 200 for any subsequent withdrawal
Counter Withdrawal Fee - Ufanisi Binafsi, Ufanisi Chama, Young community Saver	1 free Withdrawal per month, 240 for any subsequent withdrawal
Counter Withdrawal Fee - Hajj Account (Labbeyk)	1 free Withdrawal per year, 240 for any subsequent withdrawal
Counter Withdrawal Fee - Salary Account	100.00
Bankers Cheques	100.00
Elegant Account, Elite Account, Biashara Club Account	
Bankers Cheques (Other Products)	200.00
Bankers Cheques (Non-Customers)	500.00
Salary Processing/Incoming EFT	100.00
Processing Salary (Electronic)	250.00
Cash Handling Fee - bulk withdrawal	0.25% on Amounts above 1M. (Max 100,000)
Cash Handling - Deposits above USD 10,000/- or equivalent	0.25% of Amounts above USD 10,000 (Max 100,000)
Cash Handling fee Deposits	0.25% on Amounts above 1M. (Max 100,000)

### E. Other Charges

Type of rate or charge	Bank Charges (Kshs or its equivalent)
Internal Account Transfers - over the counter	100.00
Counter Cheques/Cheque Forgotten	300.00
Non Exclusive withdrawal	300.00
Fees per ATM withdrawal PBK ATM	30.00
Fees per ATM withdrawal 3rd party ATM	70.00
Mastercard/VISA/KENSWITCH - ATM Local	70.00
Mastercard/VISA - ATM International	250.00
POS / Ecommerce	FREE
Outward RTGS	500.00*
Unpaid Cheque "refer to drawer"	2,500.00
Unpaid Cheque "effects not cleared"	1,500.00
Unpaid Cheque "cheque stopped"	1,000.00
Unpaid Cheque"technical"	500.00
Unpaid outward cheque	500.00
Stop Cheque Payment instructions	500.00
Charge per Cheque Leaf	20.00
Ordinary Statement per page	100.00
Interim Statement per Page	100.00
Duplicate Statement per Page	300.00
Bankers Opinion	500.00
Certificate of Balance	500.00
Internal Standing Order & Processing	FREE
External Standing Order & Processing (EFT)	250.00
Amend Standing Order	500.00
Balance Confirmations	FREE
Cheque Holding Charges [per cheque]	1,000.00
Uncleared effects and overdrafts	3,000.00
Unpaid Standing Order [external]	1,000.00
Search fees	Business - 2000.00 Societies - 3000.00 Trusts - 3000.00
Retrieval of document at customer request	500.00
Audit confirmation	500.00
Reactivation of Account	500.00
Closure of Account	1,000.00
Photocopies at Customer Request	100.00
Payee Processing from Account	100.00
Payee Processing by Cash	200.00
SMS Alerts	5.00
SMS Alerts (International)	15.00
<b>Safe Deposit Lockers</b>	
Rental of Safe Box-Small	5,000.00 p.a
Rental of Safe Box-Medium	10,000.00 p.a
Rental of Safe Box-Large	15,000.00 p.a
Rental of Safe Box-Extra Large	20,000.00 p.a
Key Deposit	15,000.00 refundable

### F. Remittances

Type of rate or charge	Bank Charges
Inward TT	USD 15.00 - Or equivalent GBP 15.00 - Or equivalent EURO 15.00 - Or equivalent
Outgoing TT	USD 30 - or equivalent
Our - Correspondent bank charges apply	EUR. 32 - or equivalent GBP 30- or equivalent
Status of Funds / Tracer	USD 10.00
Recall of Funds	USD 10.00
TT Amendments	USD 10.00

### G. Card Products

Master Card World Elite	Bank Charges (Kshs or its equivalent)
Card Issuance/Joining	NIL
Annual fee	25,000.00
Card Replacement	1,000
Master Card Platinum	Bank Charges (Kshs or its equivalent)
Card Issuance/Joining	600
Annual fee	600
Card Replacement	600
Master Card Standard	Bank Charges (Kshs or its equivalent)
Card Issuance/Joining	500
Annual fee	300
Card Replacement	500
Visa Classic	Bank Charges (Kshs or its equivalent)
Card Issuance/Joining	500
Annual fee	300
Card Replacement	500

### H. PrepaidCard

Type of Charge - Mastercard/Visa	Bank Charges (Kshs or its equivalent)
Card application	1,000
Annual fee	NIL
Card Replacement	1,000
Supplementary fee	1,000
Online Transaction fee	Free

### I. Wearables

Type of rate or charge	Bank Charges (Kshs or its equivalent)
Application fee - Analogue watch wearable	3,000
Application fee - any other wearable except Analogue watch	1,500
Annual Maintenance charge	1,000
Replacement analogue watch - alloy case and sillcon strap	1,500
Replacement Ring Ceroxy, Ceramic, Uppu circle	2,300
Replacement watch clasp	2,000
Replacement Silicon band, watch loop, phone holder, stickers	1,200
Online transaction	Free
POS transaction	Free

### J. Juba Express

Type of Charge - Mastercard/Visa	Bank Charges (Kshs or its equivalent)
Cash Pickup	1% of the principle Amount Min. USD.2
Mobile Wallet	1% of the principle Amount Min. USD.1.5. Max USD.5
Bank Account	1% of the principle Amount Min. USD.2. Max USD.10

### K. Agency Services Charges

WITHDRAWAL LIMITS	Bank Charges (Kshs or its equivalent)
100 - 2,500	30.00
2,501 - 5,000	60.00
5,001 - 10,000	100.00
10,001 - 20,000	150.00
20,001 - 35,000	180.00
35,001 - 50,000	200.00
50,001 - 100,000	220.00

### L. Mobile Banking

Type of Service	Bank Charges (Kshs or its equivalent)
MPESA BANK TO CUSTOMER / MPESA BANK TO OTHERS	
Tier	
0 - 100	0
101 - 500	11
501 - 1000	13
1001 - 1500	15
1501 - 2500	24
2501 - 3500	34
3501 - 5000	44
5001 - 7500	56
7501 - 20,000	66
20,001 - 250,000	68

### M. Omni Banking

Type of Charge	Bank Charges (Kshs or its equivalent)
Platform Access - Retail	1,200 Annually
Platform Access - Corporate	2,400 Annually
Airtime Topup	25
Account statements	25
Internal Account to account transfer	25
Internal own account transfer	Free
KRA I-TAX payments	120

### N. Pesa Link Charges

Amount Range	Bank Charges (Kshs or its equivalent)
1 - 1,000	0
1001 - 5,000	44.2
5,001 -50,000	67.4
50,001 - 100,000	138.4
100,001 - 200,000	193.4
200,001 - 999,999	226.4

Bulk Payment Charges	(Kshs or its equivalent)
(Intra-Bank) Premier Bank - Premier Bank	100
(Inter Bank) Premier Bank - Other Banks	250

### O. Trade Finance

#### Import Letters of Credit

Type of Charge	Bank Charges (Kshs or its equivalent)
Opening Commission	0.5% per quarter
Swift Charges	3,000 for long message 1,500 for short message
Postage/Courier	4,000.00
Document Handling	500.00
Amendment (General)	2,000.00
Increase in amount of credit	0.5% per quarter
Extension LC validity	0.5% per quarter
Retirement/Settlement	0.25% min 2,000.00
Acceptance Fee	0.5% per quarter
Post Import finance fee	0.5% per quarter
Extension of Maturity Bill	0.5% per quarter
LC discharged/unutilized	2,000.00

#### Export Letters of Credit

Type of Charge	Bank Charges (Kshs or its equivalent)
Advising fee	2,000.00
Confirmation fee	0.5% per quarter
Amendment	2,000.00
Extension fee-Confirmed fee	0.5% per quarter
Extension fee-Unconfirmed fee	2,000.00
Increase of amount-Confirmed LC	0.5% per quarter
Postage/Courier	4,000.00
Acceptance fee-Confirmed	0.5% per quarter
Acceptance fee-Unconfirmed	0.25% per quarter
Settlement	0.25% per quarter

#### Import Documentary Collection

Type of Charge	Bank Charges (Kshs or its equivalent)
Document Handling	2,000.00
Swift Charges	2,000.00
Amendment	2,000.00
Retirement/ Settlement	0.25% min 2000
Availing of Bills	0.5% per quarter

#### Export Documentary Collection

Type of Charge	Bank Charges (Kshs or its equivalent)
Documentary Processing	2000.00
Swift Charges	2,000.00
Postage/ Courier	4,000.00
Retirement/ Settlement	0.25% min 2,000.00
Amendment	2,000.00

### Bid Bonds

Type of Charge	Bank Charges (Kshs or its equivalent)
Issuance/ Renewal	0.5% per Quarter min 4,500
Amendment	0.5% Per Quarter on the increased amount MIN 2000/-
LG Claim Charges	2,000.00
Closure	1,000.00

### Other Guarantees

Type of Charge	Bank Charges (Kshs or its equivalent)
Issuance/ Renewal	2% per Annum min 4,500
Amendment	2% Per Annum on the increased amount MIN 2000/-
LG Claim Charges	2,000.00
Closure	1,000.00

**All charges are subject to 20% Excise Duty fee**

\*Terms and conditions apply.

#### Head Office

Mihrab Building Mezzanine I, Ring Road Killimani

Nairobi, P.O Box 26219-00100 | Tel: 020 2843000

Email: info@premierbank.ke

www.premierbank.ke

**Premier Bank,**  
is regulated by the Central Bank of Kenya