



Absa Tariff Guide

Retail And Business Banking Tariffs		
Local Currency Account Tariff Guide		
Account Maintenance Fees (Monthly)		
Premier Customer		
Premier Current Account (Conventional and La Riba)	KES3100	
Prestige Customer		
Prestige Plus Bouquet Account	KES1500	
Prestige Current Account	KES350	
Prestige PAYG	KES1060	
Absa Business Account		
Local Business Club Account (Conventional and La Riba)	KES2700	
Business Flexi	KES605	
Business Bouquet	KES1075	
Business Solutions Current and Transactions	KES920	
Zidisha Business Account	Free	
Elimu Account	KES320	
Advocates Account	KES320	
Fadhilli Account	KES320	
Imani Account	KES320	
La Riba Customer		
La Riba Segment		
La Riba Personal Current Account	KES820	
La Riba Al Wahda (Salaried and Non Salaried)	KES200	
La Riba Business Current Account	KES1150	
La Riba Prestige Current Account	KES1255	
La Riba Tammya (Personal and Business)	KES350	
La Riba Al Hadaf	Free	
Personal Customer		
Bank Account	KES420	
Absa Ultimate Account	KES690	
Pepea Bank Account (Salaried and Non-Salaried)	KES190	
Bank Account Plus	KES440	
Personal Current Account	KES440	
Zidisha savings	Free	
Absa Junior Account	Free	
Student Account	Free	
Absa One Personal And Biashara Account		
MPESA(Account to Mpesa)	KES75	
Mpesa to Account	KES30	
Withdrawal at other Bank ATMs	KES230	
Pesalink	KES150	
Outward RTGS	KES500	
Mobile Banking/Internet Banking /SMS Alerts.		
MPESA to Account	Free	
Account to Mpesa	KES58*	
SMS alerts(per alert)	KES5	
Absa to Absa Funds Transfer via mobile, tablet and internet banking - excludes own account transfer	KES50	
Statement request Via BIR-Hard copy	KES50	
RTGS via mobile/tablet and internet banking	KES200	
Telegraphic Transfer / SWIFT – international money transfer:		
• Outward payment (min \$25 max \$65 or its equivalent in Kes.)	0.25%	
Balance enquiry and mini statement charge	KES20	
Absa Debit and Prepaid card services		
New / Card Replacement		
Absa Debit Card	KES460	
Absa Prepaid - Corporate	KES465	
Prepaid - Retail	KES1,250	
ATM Withdrawal		
Debit Card - Absa ATM	KES30	
Prepaid Card - Absa ATM	KES50	
Withdrawal at other bank ATMs	KES200	
Withdrawal Fee - Foreign Cards	USD4.30	
Absa ATM mini-statement printout	KES5.50	
Forex Markup fee	3.20%	
Loading fee per load		
Prepaid card	KES116	
Electronic Payments		
Standing Orders – Set-Up / Amend / Cancel	KES100	
Standing order - CASA Account to Loan Account	KES50	
Standing Order - Account at Other Bank (per transaction)	KES420	
Standing Order - Unpaid Item	KES4000	
Inward / Outward payment (per transaction)	KES104	
Automated Sweeping Transfer – Set-Up	KES420	
Automated Sweep (per transaction)	KES105	
Direct Debit (per transaction)	KES115	
Electronic Funds Transfer (teller transaction) - to other bank	KES475	
Outward RTGS	KES500	
Internal funds transfer teller transaction. Excludes transfer to own account	KES50	
Telegraphic Transfer / SWIFT – international money transfer		
Inward payment	\$12 or its equivalent in Kes	
Outward payment	0.25% (Min \$25, Max \$65)	
Salary Preparation		
Salary received from other bank	KES120	
Salary preparation – TSC and DoD (per transaction)	KES105	
Salary preparation – Automated	KES165	
Salary preparation – Manual (Absa Customer)	KES330	
Salary preparation – Manual (Other bank)	KES550	
Memberships (per month)		
Absa Junior Club	KES200	
Business Club	KES1570	
Centre Access (Non members) - per transaction	KES230	
Lending Negotiation Fees		
Absa Home Loan	2%	
Personal Unsecured Loan	3.30%	
Personal Secured Loan	3.30%	
Business Loans	3.30%	
Asset Based Finance	3.30%	
Overdrafts		
Personal	3.30%	
Business (Min KES 3000/=)	3.30%	
Drawing against uncleared effects (Minimum KES1,000)	3%	
Monthly Service Charge	KES50	
Other Lending Fees		
Title Custody Fee (Non Borrowing)	KES1200	
Security Discharge fee	KES1500	
Unpaid Items (per transaction)		
"Returned for technical reasons"	KES960	
Inward unpaid items	KES1500	
Item returned "Refer to Drawer"	KES4,000	
Bankers Cheques (per cheque)		
Business Club Account customers	KES150	
Other customers	KES600	
Cheques		
Per Cheque (exc. revenue stamp)*	KES14.80*	
* Available in 30 or 60 leaf booklet		
Revenue Stamp (per leaf)	KES2.50	
Registered postal delivery	KES245 or USD2.50	
Counter cheque (per leaf)	KES400	
Statements and Balances		
Duplicate Statements Per Page (Local and Foreign accounts)	KES590	
E-STATEMENTS per statement	KES25	
Safe Custody		
Storage (per package / small package per annum)	KES2820	
Safe Deposit (Large locker per annum)	KES8580	
Access (per visit)	KES235	
Other Services		
Counter withdrawal inc. M-pesa (per transaction)		
Amounts above KES 40,000 (where applicable)	KES310	
Amounts below KES 40,000	KES400	
Cash handling (Local Business Customers)	0.21%	
Cash send Transaction	KES70	
Current Accounts Transaction fee	KES50	
Bill Payment by Non-Customer (per payment)	KES115	
PAYE Processing (per entry)	KES130	
Bankers Opinion (per request)	KES1435	
Dormant Account	As per respective product charge	
Stop Cheque Fee	KES500	
Real Time Bill Payment (DSTV, GoTv & KPLC prepaid)	KES50	
Foreign Currency Account		
Tariff Guide		
Account Maintenance Fees (Monthly)		
Absa Premier and Absa Prestige Banking	Free	
Others	USD7.30	
Islamic Banking	USD10.45	
Electronic Payments (per transaction)		
Telegraphic Transfer/SWIFT – international money transfer		
Inward Payment	USD12 or equivalent in KES	
Outward Payment(min \$25 max \$65)	0.25%	
Telex (SWIFT) without cover (Min \$25 Max\$65 or its equivalent in Kes.)	0.25%	
Outward Telegraphic Transfer against Cash	0.25% of amount transacted	
IMOs, Drafts and Travellers Cheques		
Foreign Drafts/IMOs issued or equivalent in other currencies per transaction plus postage	USD11.15	
Travellers cheques issued of value minimum USD 4 or equivalent in other currencies.	1.25%	
Travellers cheques purchased	USD0.50 per leaf or equivalent in other currencies.	
Bills Negotiated		
Cheques drawn on bank abroad (minimum USD 12)	0.50%	
Cheque collection (outward) (minimum USD 4)	0.50%	
Cash Handling - Withdrawals		
Islamic Banking (for all amounts min \$4)	0.14%	
Others	0.25%	
Cash Handling - Deposits		
Islamic Banking (for all amounts)	0.14%	
Others	0.25%	
Bank Direct		
Cash collection / delivery (within municipality 25 kms radius) per trip	KES4,815	
Cash collection / delivery (outside municipality)	KES120	
Bank direct runs - cash collection / delivery (nairobi only) per trip	KES2500	
Counting on site for cash collection - optional (per collection)	KES1000	
Paying officers charge per officer	KES1500	
Police surveillance charge per officer	KES2000	
Wage packing (per packet)	KES40	
Mail services - five days per week service	KES6000	
Bank direct on-site teller		
Charge per teller per month	KES4500	
Charge per teller per day	KES1500	
Chequemate		
Corporate cheque	KES100	
Bankers cheque	KES120	
Customised deposit voucher per leaf	KES14	
General Information		
Ledger fee on customer transactions	KES40	
Monthly account maintenance	KES320 or USD7	
MT 940 per account per month	KES1,000	
Mobile bulk payments - M-PESA registered users	KES80	
Mobile bulk payments - unregistered users	KES250	
Bill validation (one off)	KES30000	
Trade Finance Tariff Guide		
Import Letters of Credit		
Issuance per quarter	0.60%	
Acceptance per quarter	0.60%	
Payment	0.30%	
Amendment		
Financial (Per Quarter)	0.6% + SWIFT	
Non-financial	KES3500 + SWIFT	
Release of documents against indemnity	0.2% Max KES 5000	
Discrepancy fee	USD50	
LC Cancellation	0.10%	
Export Letters of Credit		
Advising		
With confirmation (per quarter)	0.5% + KES3500	
Without confirmation (per quarter)	KES3500	
Amendment	KES3500	
Document Examination	KES5000	
Handling Fee	0.25%	
Guarantees		
Issuance of outgoing Guarantees per half year		
Local Currency	2.10%	
Foreign Currency	2.50%	
Amendment		
Financial per half year		
Local Currency	2.10%	
Foreign Currency	2.50%	
Non-financial:	KES3500	
Claim Processing	KES5000	
Incoming Guarantees		
Advising	USD60	
Documentary Collections		
Handling Fee	0.35%	
Bill avalization per half year		
Local Currency	2.10%	
Foreign Currency	2.50%	
Bill Acceptance	KES3500	
Bill Payment	KES3500	
Bill Extension	KES3500	
Overdue Bill	KES3500 + SWIFT	
Release of Documents against indemnity	0.15% max KES5000	
Discharge to other bank	KES5000	
All Trade services subject to a minimum fee of KES 3,756		
Pesalink Outgoing Payments		
Tier		Total Fee(Kes)
10 - 500		0
501 - 10,		