



Fees & Charges Guide Effective 01st March, 2025

Corporate and Investment Banking

PRODUCTS		
Facility Fees	1.65% of the facility amount	1.65% of the facility amount
Audit Confirmation (Borrowing/non)	TZS 150,000	USD 130
Certificate of balance	TZS 40,000	USD 30
Investigation Fees	USD Equivalent	USD 20
Monthly Service Fee	TZS 35000	USD 30
Monthly Service Fee - Financial Institutions (Local Banks)	TZS 35000	USD 30
Application Programming Interface (API)		
Set-up fee	USD Equivalent	10,000 - 25,000
API Usage Fee (Subscription) - Volume Tiers		
≤2k	Free	Free
>2k to ≤15k	USD Equivalent	USD 1,000
>15k to ≤200k	USD Equivalent	USD 5,000
>200k to ≤350k	USD Equivalent	USD 7,000
>350k	USD Equivalent	Bespoke
MNO Trust Account Monthly Maintenance fee	Free	Free
BRELA Search Fees (Per Search)	TZS 30,000	USD 15
Foreign Loan Registration Fee/ Per registration	TZS 1,700,000	USD 700.00
TRADE SERVICES		
Import Letter of Credit		
Issuance / Establishment (Sight & Usance)	1% pq or part thereof. Min USD350 whichever is higher Plus SWIFT Charges (USD 50)	
Swift Charges	USD Equivalent	USD 50.00
Amendment of amount / extension of expired date / extension of tenor	1% pq or part thereof. Min USD350 whichever is higher Plus SWIFT Charges (USD 50)	
All other amendments	USD 150	
Expire unutilised Letters of Credit	1% pq or part thereof. Min USD350 whichever is higher	
Discrepancy fee on each set of documents received with any discrepancy	USD 130	
Cancellation	USD 150	
Import bills for collection (Inward Collection)		
Handling commission	0.4% of the bill value, Minimum USD 150	
Payment commission for documents value greater than USD50,000	0.6% of the bill value, Minimum USD 150	
Payment commission for documents value less than USD50,000	0.8% of the bill value, Minimum USD 150	
Chaser/Tracer for unpaid / unaccepted bill	Waived	
Release of documents free of payment or transfer to other banks.	0.4% of the bill value, Minimum USD 150	
Avalization	1% per quarter or part thereof, Min USD600	
Export Letter of Credit		
Letter of Credit advising		
For Standard Chartered Bank Customers	USD 180	
For Non Standard Chartered Bank customer	USD 350	
Amendment advising		
For Standard Chartered Bank Customers	USD 100	
For Non Standard Chartered Bank customer	USD 200	
Confirmation		
Customer	1% per quarter or part thereof Min USD 400	
Non customer	1.5% per quarter or part thereof Min USD 450	
Export bills sent for collection		
Handling commission	1% Min USD 200	
Courier charges	USD 150	
Chaser/Tracer charges for unpaid / unaccepted		
Documents under Letter of Credit		
Handling / Negotiation commission for SCB customer	1% of the LC drawing amount, Min USD 500	
Handling / Negotiation commission for non SCB customer	1.5% of the LC drawing amount, Min USD 500	
Courier charge	USD 150	
Negotiation/discounting interest rate	SCB Benchmark/Reference +/- an agreed Margin	
Reimbursement charges	USD 250 or equivalent on negotiation and to be deducted from proceed or amount claimed as appropriate except where charges are on applicants account.	
Bank guarantees (including shipping/Counter Guarantee and delivery orders)		
Issuing commission	1% per quarter or part thereof, Min USD 500	
Amendment involving extension and increase in amount	1% per quarter or part thereof, Min USD 500	
All other amendments/Cancellation	USD 200 flat	
Counter Guarantee Advising/Amendment		
For Standard Chartered Bank Customers	USD 150	
For Non Standard Chartered Bank customer	USD 300	
Receivable Services		
One time application fee	USD350 charged at the time of establishing the transaction	
Annual maintenance fee	USD100 per Transaction	
Service charges	1.8% of invoice value flat	
Interest charges		
Import/Export Invoice Financing	SCB Benchmark/Reference +/- an agreed Margin	SCB Benchmark/Reference +/- an agreed Margin
Preshipment Financing	SCB Benchmark/Reference +/- an agreed Margin	SCB Benchmark/Reference +/- an agreed Margin
Financing Against Warehouse Receipt	SCB Benchmark/Reference +/- an agreed Margin	SCB Benchmark/Reference +/- an agreed Margin
Other Trade Loans for TZS-Tbills + 5%	SCB Benchmark/Reference +/- an agreed Margin	SCB Benchmark/Reference +/- an agreed Margin
Transfer of Documentary Credits		
Transfer of documentary credit without any amendment / alteration to the letter of credit	A commission of 1% of credit value Minimum USD 400	
Transfer of amendments where documentary credit value or tenor is increased	A commission of 0.4% on the excess amount or 0.4% of the credit for the extended tenor or both. Minimum USD 400	
Transfer of amendments	USD 200 flat fee	
Bank to Bank Reimbursements (Correspondent Banks Only)		
Other banks reimbursement authorisation held by Standard Chartered	USD300 or equivalent flat for each reimbursement	
Handling fee	USD200 or equivalent	

CASH (Manual)		
General Charges		
Account maintenance (Ledger fees)	TZS 35000	USD 30
Cheque Book Request (100 leaves)	TZS 50000	USD 50
Sweep Facility : Set-up Sweeping Facility	TZS 20000	USD 10
Sweep Facility: Per sweep	TZS 25000	USD 4
Premium Service Banking	No longer Applicable	
Bankers Cheque	TZS 35000	USD 30
Bankers Cheque - Cancellation	TZS 35000	USD 30
International Bankers Draft-FCY	1% of the value (Min 150,000, Max 1,000,000)	1% of the value (Min USD 60 Max 400)
Stop Payment	TZS 60000	USD 50
Own account transfer	Free	Free
Cash/Cheque withdrawals (local currency)	2. % of the value withdrawn, Min TZS 30,000, Maximum TZS 200,000	N/A
Cash/Cheque withdrawal (foreign currency)	N/A	2.0% of value Min USD 20
Cash Deposit (Local currency)	2% of the value deposited, Min TZS 50,000, Maximum TZS 400,000	N/A
Cash Deposit (Local currency) - COINS	3% of the value deposited, Min TZS 20,000, Maximum TZS 100,000	N/A
"Cash Deposit small denominations FCY <USD 50"	N/A	2% of value, Min USD 30, Max 1,000
Cash Deposit FCY =>USD 50	N/A	2% of value, Min USD 30, Max 1,000
Up-country cheque for collection	Free	Free
Unpaid Cheque (For all reason)	TZS 150,000	USD 55
Same day credit for SCB cheques	Free	Free
Special Clearance	TZS 70,000	USD 65
Cash Deposit Machine: Installed at Client site	TZS 900,000	TZS Equivalent
Cash in Transit services (Collections and Delivery) per trip - Within town 30 kilometres radius	TZS 250,000	TZS Equivalent
Cash in Transit services (Collections and Delivery) per trip - Out of town 30 kilometres radius	TZS 500,000	TZS Equivalent
Statements		
Current month statements Per Page - Electronic delivery	Free	Free
Current month statements Per Page - Manual delivery	TZS 3,000	USD 3
Interim Statement up to 3 months Per page	TZS 15,000	USD 15
Duplicate Statement Upto 3 months Per page	TZS 20,000	USD 20
Over 3 months Per page	TZS 25,000	USD 20
Over 12 months Per Page	TZS 50,000	USD 30
Mini statement Per Page	TZS 5,000	USD 5
All statements via WebBank	Free	Free
MT 900/910/920/941/950/942/940 Per month/per account	TZS 65000	USD 65
Search fee for old documents		
6 to 12 Months	TZS 40,000	USD 35
12 to 24 Months	TZS 65,000	USD 60
Above 24 months	TZS 75,000	USD 75
Account closing WITHIN six (6) months of opening	USD 80,000	USD 80
Account closing AFTER six (6) months of opening	USD 50,000	USD 50
Payroll (PAY) Within SCB - Manual	Free	Free
Payroll (PAY) to other Banks: EFT/ACH Manual	TZS 7,000	USD 12
Payroll (PAY) to other Banks: TISS/RTGS Manual	TZS 10,000	USD 4
Standing Order/Instructions		
Standing order set up fee/Establishment	TZS 10,000	USD 15
Standing order ammendment fee	TZS 15,000	USD 20
Execution Fees for standing orders		
Internal: Inter-Account/Same entity	Free	Free
Internal: Third Party Account	Free	Free
To other Banks	TZS 40,000	USD 35
Unpaid standing order (FAILURE)	60,000 per payment	USD 60 per payment
Telegraphic Transfers		
Outward Telegraphic Transfer (Manual)	N/A	0.50% Min USD 50, Max USD 200
Swift Charges	USD Equivalent	USD 50
Overseas Charges (Optional)	N/A	USD 55
Local Transfers via Clearing House (ACH) - Manual	(i) TZS 500 for transfers of value between TZS 1 to 50,000. (ii) TZS 1,000 for transfers of value between TZS 50,001 to 500,000. (iii) TZS 1,500 for transfers of value between TZS 500,001 to 5,000,000. (iv) TZS 2,000 for transfers of value between TZS 5,000,001 to 20,000,000.	TZS Equivalent
"Incoming Foreign/ International Telegraphic Transfer"	N/A	USD 25
Incoming Local Telegraphic Transfer	Free	Free
Inter Branch	Free	Free
"Cancellation of Telegraphic Transfer / Recall of Funds"	TZS 100,000	USD 50
Amendment of TT	USD Equivalent	USD 50.00
Funds Transfer through TISS (Manual)	(i) TZS 2,000 for transfers of value between TZS 1 to 10,000,000. (ii) TZS 5,000 for transfers of value between TZS 10,000,001 to 50,000,000. (iii) TZS 10,000 for transfers above 50,000,000.	TZS Equivalent
Funds Transfer through TISS - INWARD	Free	Free
EAAPS payments, Customer transaction processing charges	TZS 0 to 10,000 regardless the value of the transaction	
Any out of pocket expenses or newly introduced government levy will be advised to the client promptly before application to clients' account.		

The pricing indicated below is charged per transaction

Straight2Bank (Electronic)		
Set-up fee	Free	Free
Transfers via Clearing House (Direct Credit (ACH))	(i) TZS 500 for transfers of value between TZS 1 to 50,000. (ii) TZS 1,000 for transfers of value between TZS 50,001 to 500,000. (iii) TZS 1,500 for transfers of value between TZS 500,001 to 5,000,000. (iv) TZS 2,000 for transfers of value between TZS 5,000,001 to 20,000,000.	TZS Equivalent
Book Transfer (BT)	Free	Free
Payroll (PAY)	i) TZS 500 for transfers of value between TZS 1 to 50,000. (ii) TZS 1,000 for transfers of value between TZS 50,001 to 500,000. (iii) TZS 1,500 for transfers of value between TZS 500,001 to 5,000,000. (iv) TZS 2,000 for transfers of value between TZS 5,000,001 to 20,000,000.	TZS Equivalent
Book Transfer (BT) Payroll	Free	Free
Real Time Gross Settlement/RTGS (Transfers Through TISS VPN)	TZS 9,000.00	USD 4.00
Onsite cheque Printing	TZS 5,000	USD 5
Corporate Cheque	TZS 5,000	USD 5
Local Bank Cheque (LBC)	TZS 8,000	N/A
Monthly Fee (iPayment)	Free	Free
Monthly Fee (Reporting)	Free	Free
Mobile Money Payment	TZS 1,950	N/A
Mobile Money Collections (Merchant Services)	2%	N/A
Tanzania Instant Payment System (TIPS)	(i) TZS 10 for transfers of value between TZS 100 to 999. (ii) TZS 50 for transfers of value between TZS 1,000-1,999. (iii) TZS 70 for transfers of value between TZS 2,000-2,999 (iv) TZS 100 for transfers of value between TZS 3,000-3,999 (v) TZS 200 for transfers of value between TZS 4,000-4,999 (vi) TZS 450 for transfers of value between TZS 5,000-6,999 (vii) TZS 700 for transfers of value between TZS 7,000-9,999 (viii) TZS 1,000 for transfers of value between TZS 10,000 -14,999 (ix) TZS 1,000 for transfers of value between TZS 15,000-19,999 (x) TZS 1,000 for transfers of value between TZS 20,000-29,999 (xi) TZS 1,600 for transfers of value between TZS 30,000-39,999 (xii) TZS 2,000 for transfers of value between TZS 40,000-49,999 (xiii) TZS 2,500 for transfers of value between TZS 50,000-99,999 (xiv) TZS 3,500 for transfers of value between TZS 100,000-199,999 (xv) TZS 4,000 for transfers of value between TZS 200,000-299,999 (xvi) TZS 4,000 for transfers of value between TZS 200,000-299,999 (xvii) TZS 4,200 for transfers of value between TZS 300,000-399,999 (xviii) TZS 4,500 for transfers of value between TZS 400,000-499,999 (xix) TZS 5,000 for transfers of value above TZS 500,000	N/A
Physical VASCOTOKEN (per piece) One time fee	TZS 150,000.00	USD 80
Soft token	Free	Free
Telegraphic Transfers	N/A	0.35% Min. \$60, Max. \$250+ Swift Charges (\$50) + Overseas Charges
Where Applicable (Optional) \$55		
Sweep Facility : Set-up Sweeping Facility	TZS 20,000.00	USD 10.00
Sweep Facility: Per sweep	TZS 2,500.00	USD 4.00
Straight2Bank Pay: One time set up fee	USD Equivalent	USD 1000
Straight2Bank Pay: Monthly Maintenance Fee (5 dashboard Users)	USD Equivalent	USD 80
Straight2Bank Pay: Additional Monthly Maintenance Fee (6th to 15th dashboard Users)	USD Equivalent	USD 20
Straight2Bank Pay: Transaction Processing fees (Per transaction)	TZS 1800	TZS Equivalent
Straight2Bank Trade		
Letter of Credit		
Issuance / Establishment (Sight & Usance)	0.71% pq or part thereof. Min USD300 whichever is higher	
Swift Charges (Applicable for all Trade products)	USD 50 Flat	
Amendment of amount / extension of expiry date / extension of tenor	USD200 (USD 150 commission & USD 50 Swift charges)	
All other amendments	USD 125 Flat	
Expire unutilised Letters of Credit	0.71% pq or part thereof. Min USD300 whichever is higher	
Discrepancy fee on each set of documents received with any discrepancy	USD 120 or equivalent will be charged from the proceeds	
Bank Guarantee (Bid, Performance, Advance Payment)		
Issuing commission	0.71% per quarter or part thereof, Min USD 450	
Amendment involving extension and increase in amount	Same as issuance	
All other amendments/Cancellation	USD 120	
NB: The above standard Prices are inclusive of 10% Excise Duty and 18% VAT. This is the standard tariff guide. For assistance with your negotiated or concessionary tariff applicable to your accounts, please contact your designated Relationship Manager or Client service Representative through Straight2bank.Tz@sc.com		
LENDING		
Overdrafts	SCB Benchmark/Reference +/- an agreed Margin	SCB Benchmark/Reference +/- an agreed Margin
Term Loans	SCB Benchmark/Reference +/- an agreed Margin	SCB Benchmark/Reference +/- an agreed Margin