

# Tariff Guide

## Savings Account

Flexible banking; attractive interest rate. Open an account today!

| SERVICES  | FEES                    |       |       |
|---|-------------------------|-------|-------|
|   | ZMW                     | USD   | EUR   |
| Monthly account maintenance fee                           | N/A                     |       |       |
| Account minimum balance                                   | 30                      | 3     | 3     |
| Interest rate   | 6%                      | N/A   | N/A   |
| <b>Over the Counter Transactions (Deposits/Withdraws)</b> |                         |       |       |
| Cash deposits   | Free                    |       |       |
| Cash withdrawals (<K50,000 or equivalent)                 | 0.4%                    | 0.4%  | 0.4%  |
| Min. fee  | 4                       | 1     | 1     |
| Cash withdrawals (<K50,000 or equivalent)                 | 0.65%                   | 0.65% | 0.65% |
| Max. fee  | 1800                    | 180   | 18    |
| Deposit of AB Bank cheques                                | Free                    | N/A   |       |
| Deposit of cheques from other banks                       | 30                      | N/A   |       |
| <b>Transfers</b>  |                         |       |       |
| Internal transfer   | Free                    |       |       |
| <b>National Payments</b>                                  |                         |       |       |
| Incoming  | Free                    |       |       |
| <b>International Payments</b>                             |                         |       |       |
| Incoming  | Free                    |       |       |
| Process Fees for Standing Order                           | Free                    |       |       |
| Standing order registration                               | Free                    |       |       |
| <b>Off Branch Instructions</b>                            |                         |       |       |
| E-Agreement instruction                                   | Free                    |       |       |
| <b>Other Payment Services</b>                             |                         |       |       |
| <b>FOREX</b>  | As per prevailing rates |       |       |
| Letters / Certificates upon client's request              | 100                     | 10    | 10    |
| Filed document (> 30 days)- except mortgage documents     | 100                     | 10    | 10    |
| SMS alerts  | 5                       | Free  | Free  |
| <b>Bank statement</b>                                     |                         |       |       |
| Bank statement <30 days                                   | Free                    |       |       |
| Bank statement >30 days                                   | 5 per page              | 1     | 1     |
| <b>Others</b>   |                         |       |       |
| Dormant account fee (after 1 year without transactions)   | Free                    |       |       |
| Account closing fee (account > 6 months old)              | Free                    |       |       |
| Account closing fee (account < 6 months old)              | 30                      | 2     | 2     |