

NCBA LOOP TARIFF GUIDE

PRODUCT		SERVICE	CHARGES Kshs
Card	Card Activation	Card Issuance Fee	Free
	Card Replacement	Card Replacement Fee	Free
Accounts	Loop Current Account	Ledger Fees	Free
Payments	Mobile	Loop 2 Loop Fee Loop 2 Mobile Money Fee (M-PESA / Airtel Money) Mobile Money to Loop Fee (M-PESA / Airtel Money)	Free Free Telco Paybill Fees Applicable
	EFT	Incoming EFT Fee Outgoing EFT Fee	Free 66
	PESA LINK	Loop to Pesa Link Fees • Kshs. 10 - Kshs. 1000 • Kshs. 1001 - Kshs. 999,999 Pesa Link to Loop	Free 48 Free
	RTGS	OutGoing RTGS Incoming RTGS	66 Free
	Loop Account to Account	Loop 2 Goals Account Loop 2 Investment Account	Free Free
	Pay Utilities	Bill Payments	48
	Debit Orders Set up	Setting up any Debit Order	Free
	Debit Orders Processing	Loop 2 Loop Loop 2 Mobile Money (M-PESA / Airtel Money) Outgoing EFT Loop to Pesa Link • Kshs. 10 - Kshs. 1000 • Kshs. 1001 - Kshs. 999,999 Out Going RTGS Loop 2 Savings Account Loop 2 Investment Account Pay Utilities	Free Free 66 Free 48 66 Free Free 48
Loop Investments	Loop Invest	Break Option No Break Option	From 70% of CBR Rate From 70% of CBR Rate
Loop Loan	Loop Loan	Overdraft Term Loan Unsecured Facility Fee Insurance Excise Duty	13% 13% 2% 0.7% of the Disbursed Amount 20% of the Facility Fee
Loop Statements	Interim Statement	Loop e-Statement 6months and below Older than 6 months Certifying statements Duplicate statements - per page	Free 105 per page 210 per page 500 per request 100 per page
Loop Cash in	Deposits	Branch Deposits	Free
Loop Cash Out	Withdrawals	Branch Withdrawal less than Kshs. 40,000 Branch withdrawals above Kshs. 40,000	420 Free
	POS	Mark up fee - International Transactions	2.5%
	ATM Withdrawals	Pesa Point ATMS Ken Switch ATMS NCBA ATMS Mastercard ATM (Local and International) Verve ATMS	83 60 36 180 90

Head Office:

NCBA Centre, Mara & Ragati Roads, Upper Hill,
P. O. Box 44599-00100, Nairobi, Kenya, Telephone: 2884000; Fax: 2734635
SWIFT BIC: CBAFKENX;
Reuters Dealing: CBAF; Reuters Information: CBAN
Website: www.ncbagroup.com

NCBA Bank Kenya PLC is regulated by the Central Bank of Kenya.

