GTBank TARIFF GUIDE

DOMESTIC SERVICES STATEMENTS Regular Statements • Soft copy (via E-mail) • Hard copy Auditor's Confirmation GH¢5/Sheet Auditor's Confirmation Letter CARDS Local Online & POS Transaction Charges International Online & POS Transaction Charges International Online & POS Transaction Charges International ATMS 3%+\$2(Minimum) PROPRIETARY CARD (GH-LINK) Card Issuance GH¢10 Replacement (Lost/ Damaged/Stolen)/ Renewal GH¢25 MasterCard/ Visa Clasic GH¢25 Card Issuance GH¢25 Card Issuance GH¢25 MasterCard/ Visa Clasic GH¢25		
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Card IssuanceGH¢20Replacement or Renewal (Lost/Damaged/Stolen)GH¢20Monthly Maintenance Card FeeGH¢4LOCAL ATMsCards on ATMsFreeCards on other localGH¢4		
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(Lost/Damaged/Stolen)GT 1¢20Monthly Maintenance Card FeeGH¢4LOCAL ATMsEreeCards on ATMsFreeCards on other localGH¢4		GH¢20
Monthly Maintenance Card FeeGH¢4LOCAL ATMsFreeCards on ATMsFreeCards on other localGH¢4	Replacement or Renewal (Lost/Damaged/Stolen)	GH¢20
Card Fee GH¢4 LOCAL ATMs Cards on ATMs Free Cards on other local		
Cards on ATMs Free Cards on other local		GH¢4
Cards on other local		
Cards on other local bank's ATMs GH¢2 +1%	-	Free
	Cards on other local	CH#2 +1%
	Dank's ATMS	

E-ZWICH CARD	
Issuance	GH¢15
Replacement	GH¢15
(Lost/Damaged/Stolen)	GIIÇIS
E-EXPERIENCE BUNDLES (Individual)	
-Internet Banking	Free
-Mobile App	Savings Accounts
-USSD -E-Alert SMS Alert	GH¢2 Current Accounts
(Non-Individual/Corporate)	
-Internet Banking	
-Mobile App -USSD	GH¢10 Monthly
-E-Alert SMS Alert	
FOREIGN CURRENCY ACCOUNTS (Individual/Non-Individual)	
-Internet Banking	
-Mobile App -USSD	N/A
-E-Alert SMS Alert	
E-PRODUCTS	
GAPS set up GAPS	Free
GTpay	GH¢30
Myghpay GTCollect	Monthly
Bank 737	GH¢2
Internet Banking/ GTWorld SMS GeNS	Monthly
Bank to wallet charges	0.75% (Minimum 50p
	Maximum GH¢5)
Automated cheque writer setup	GH¢200
Automated cheque writer	CU4100
monthly charge	GH¢100
Internet Banking (token)	GH¢50
POS set up	GH¢50
POS Monthly Maintenance Fee	GH¢50
POS Merchant Fees	Between 1% to 3%
TRANSACTION FEES	
ACH (T+1) Transfer	GH¢2
Account to Mobile	0.75%
Money Wallet Mobile Money Wallet	(Cap of GH¢5) TELCO
to Account	charges apply
Monthly E-Statements	Free
Adhoc E-Statements	Free
GHIPSS Instant Pay to other banks	1% (Cap of GH¢10)
Salary Processing	ACH/ GIP
/ Bulk Payments	charges apply

OUTWARD BILLS FOR COLLECTION - EXPORT		
Handling Commission	\$100	
Courier Local	\$3	
Courier Offshore	\$200	
Swift charge	\$35	
Protest	Full Cost recovery +\$40 Minimum \$15 (or Cedi Equivalent) Maximum \$100	
FCA		
Minimum	0.75% of face value	
Maximum	\$30	
Cedi Amount	1% of face value Minimum \$15 (or Cedi Equivalent)	
CORRESPONDENT		
BANK CHARGES		
Based on charge levied by correspondent Bank:		
a. For USD Transfers	\$40	
b. For GBP Transfers	£30	
c. For Euro Tranfers	€ 35	
MISCELLANEOUS		
LC transfers to beneficiary in other banks in Ghana	\$200	
Confirmation of Equity Contribution	\$50	
Reference Letters	\$20	
DOCUMENTARY BILLS FOR COLLECTION (INWARD)		
Handling Charges	\$50	
Swift Charges	\$35	
Stamp duty on accepted Bill of Exchange	As per Stamp Duty Act	
FOREIGN DRAFT ISSUANC		
FEA/FCA	1% of face value (Minimum \$20)	

DEMITTANICES (EVINELO)	
REMITTANCES (FX INFLOW	/) IARIFF
Inward Remittance	\$30
Payment in	3% of value
foreign currency (GTMT)	(Minimum \$10)
EXTERNALISATION FEE	
Fx purchase from the bank to transfer	Free
Others (cash or local inflow)	1% of transfer amount
FOREIGN CASH WITHDRAWAL - FCA &	
FEA/Transfers (GTBank to	GTBank)
FX cash withdrawal (Inflow)	3% of face value
· · · ·	370 OF Tace Value
FEA transfer between accounts (cash based)	No Charge
	1% of face value
Transfer between two FCAs	(Minimum \$20 Maximum \$300)
Transfer from FEA to	0.5% of face value
FEA (if not cash or	(Minimum \$20
FX Purchase)	Maximum \$50)
Withdrawal from FEA backed by cheque	3% of face value
Withdrawal from FCA (inflow)	3% of face value
Withdrawal from FEA (inflow)	3% of face value
Withdrawal on FCA (Dollar & Pound through account)	3% of face value
Cash withdrawal from FEA funded by cash deposit	Free
FX TRANSFER (OFFSHORE)	
Swift Charge	\$35
	1%
Transfer Commission	of transfer amount
	(Minimum \$20, £15, € 18)
Amendments	\$20, £13, € 18)
Anonomento	ΦΟCΦ
LOCAL FX TRANSFER	
	1%
	1% of transfer amount
Transfer Commission	of transfer amount (Minimum \$20:
Transfer Commission	of transfer amount
Transfer Commission Swift Charge Amendments	of transfer amount (Minimum \$20:

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STANDING ORDER	
Standing order-Internal	Free
Standing order-External	GH¢5 per transaction
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SALARY PAYMENTS	
Internal	Free
External	Free
SEARCHES AND VERIFICA	IION
Corporate Search	GH¢25
Verification for resident permit for non-citizens	Free
CHEQUE BOOKS	
Individual customers (50 leaves)	GH¢35
Corporate customers (100 leaves)	GH¢70
Counter Cheque	GH¢10
Stop Cheque	GH¢20
СОТ	GH¢1.5 per mille
DOCUMENT RETRIEVAL (U	
RECIEIPT, CHEQUE, VOUC	
Up to 1 year	GH¢30
Beyond 1 year	GH¢50
CLEARING	
Insufficient Funds	Free
Other return reasons	GH¢5.5
Normal Cheque Clearing	Free
Normal Cheque Clearing (Returns)	Free
Returned Cheque (inward)	Free
Express Cheque Clearing	0.25% of face value (minimum GH¢20
Normal ACH	maximum GH¢50) GH¢3 per beneficiary
Express ACH	GH¢8 per beneficiary
Returned ACH	GH¢1.5
Near Real Time (NRT)	GH¢10 per transaction
Direct Debit (ACH)	GH¢1 per beneficiary

BANK DRAFT	
Up to GHS 1,000	GH¢8.00
Above GHS 1,000	GH¢25.00
	011423.00
Exams & school	GH¢5
fees related	
CEDI TRANSFER	
Local Money Transfer	
SWIFT/GIS (Cedis)	GH¢25 for customers
LETTER OF CREDIT (IMPOR	RTS)
Documentary Letter	Бкар
Of Credit - Imports	Free
Establishment Fee	1.25%
Establishment i ee	per quarter
Confirmation Fee	0.75%
Amendments	1050/
(increase in value)	1.25% of increased value
Amendments (any other)	\$50
Swift Charge	\$35
Swite charge	\$ <u>55</u>
LETTER OF CREDIT - (EXPO	ORTS)
Advising Commission	\$40
Third party advising	¢100
commission	\$100
Discrepant	¢100
Document Fees	\$100
Cancellation of L/C	\$200
Expired/Unutilized L/C	\$100
	As advised by
Amendment Commission	correspondent
	bank + \$100
Handling Commission	\$100
	0.75%
	0.75701
Payment to Exporter	of face value
Payment to Exporter	of face value
Payment to Exporter Courier Offshore	of face value \$200

"Transfer of FEA to FEA within the Bank funded by cash or purchase from the Bank will not attract any charge"