GTBank TARIFF GUIDE



DOMESTIC SERVICES	
STATEMENTS Decuder Statements	
Regular Statements	
Soft copy (via E-mail)Hard copy	Free GH¢5/Sheet
Auditor's Confirmation	GH¢100
Reference/Account	
Confirmation Letter	GH¢20
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CARDS	
Local Online & POS	Free
Transaction Charges	1166
	1.5% (min \$0.5)
International Online & POS	World Cards
Transaction Charges	3.5% (min \$0.5)
	Other Cards
PROPRIETARY CARD (GH-L	.INK)
Card Issuance	GH¢10
Replacement (Lost/	
Damaged/Stolen)/ Renewal	GH¢10
Own ATM withdrawal	Free
Other Bank's ATMs (Local)	1%+ GH¢2
DEBIT CARD	
	GH¢30
	MasterCard/ Visa Classic
	GH¢35
	Visa Ġold
	GH¢50 Corporate/Executive
	GH¢50
	MasterCard
Card Issuance	World Card Cedi
Replacement or Renewal (Lost/Damaged/Stolen)	MasterCard
	World Card Dollar
	\$10 MasterCard
	World Card Pound
	\$10 MasterCard
	World Card Euro
	GH¢150
	Visa Infinite
	GH¢6 MasterCard/
	Visa Classic
	GH¢7 ∨isa Göld
	GH¢10
	Corporate/Executive
	GH¢10 MasterCard
Monthly Card Fee	World Card Cedi
Morterny cara rec	\$1 MasterCard
	World Card Dollar
	£1 MasterCard
	World Card Pound
	[€]
	MasterCard World Card Euro
	GH¢20
	Visa Infinite
LOCAL ATMS	_
Cards on Own ATMs Cards on other Local	Free
Bank's ATMs	2% + GH¢1
Balance enquiry on other	CLIA
Local Bank ATMs	GH¢2
INTERNATIONAL ATMs	
Cards on International	F0/ /
Bank ATMs	5% (Min \$2)
Access Fee for International	GH¢15
Cards on GTBank ATMs	7.5
Balance enquiry on International Bank ATMs	GH¢5
International Dank ATMS	1
CREDIT CARD Credit card withdrawal (Local)	\$3

PREPAID CARD	211122
Card Issuance	GH¢20
Replacement or Renewal (Lost/Damaged/Stolen)	GH¢20
Monthly Maintenance Card Fee	GH¢4
LOCAL ATMS	
Cards on ATMs	Free
Cards on other local bank's ATMs	2% + GH¢1
E-ZWICH CARD	
Issuance	GH¢15
Replacement	
(Lost/Damaged/Stolen)	GH¢15
E-EXPERIENCE BUNDLES	
(Individual)	
-Internet Banking -Mobile App	Free Savings Accounts
-USSD	GH¢2
-E-Alert SMS Alert	Current Accounts
(Non-Individual/Corporate)	
-Internet Banking	
-Mobile App	GH¢20
-USSD -E-Alert SMS Alert	Monthly
EODEICH CURRENCY ACCO	NUNTS
FOREIGN CURRENCY ACCO	JUNTS
(Individual/Non-Individual)	
-Internet Banking	
-Mobile App -USSD	N/A
-E-Alert SMS Alert	
E-PRODUCTS	
GAPS set up	l Free
0AF 3 36t up	
·	1100
GAPS	
·	GH¢30 Monthly
GAPS GTpay	GH¢30
GAPS GTpay Myghpay GTCollect Bank 737	GH¢30
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GAPS GTpay Myghpay GTCollect Bank 737 Internet Banking/ GTWorld SMS GeNS	GH¢30 Monthly GH¢2 Monthly
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GAPS GTpay Myghpay GTCollect Bank 737 Internet Banking/ GTWorld SMS GeNS Bank to wallet charges Automated cheque	GH¢30 Monthly GH¢2 Monthly 1% (Cap of GH¢25) GH¢200
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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)	
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)	

Inward Remittance	REMITTANCES (FX INFLOW) TARIFF		
FOREIGN CASH WITHDRAWAL - FCA & FEA/Transfers (GTBank to GTBank) FX cash withdrawal (Inflow) Transfer between two FCAs Withdrawal from FEA backed by cheque Withdrawal from FCA (Inflow) Withdrawal from FCA (Inflow) Withdrawal from FCA (Inflow) Withdrawal from FEA (Inflo	Inward Remittance	\$30	
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	Amendments	Free	

Standing order-Internal Standing order-External SALARY PAYMENTS Internal Internal External Free External SEARCHES AND VERIFICATION Corporate Search Verification for resident permit for non-citizens Individual customers (50 leaves) Corporate Customers (100 leaves) Counter Cheque COT GH¢15 per mille DOCUMENT RETRIEVAL (US VISA RECIEIPT, CHEQUE, VOUCHER ETC.) Up to 1 year GH¢50 CLEARING Insufficient Funds Free Other return reasons CH¢5.5 Normal Cheque Clearing Returned Cheque (inward) Express Cheque Clearing Normal ACH Express ACH Express ACH Returned OH¢1.5 Per transaction GH¢3 Per transaction	STANDING ORDER	
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Individual customers (50 leaves) Corporate customers (100 leaves) Counter Cheque Stop Cheque COT GH¢1.5 per mille DOCUMENT RETRIEVAL (US VISA RECIEIPT, CHEQUE, VOUCHER ETC.) Up to 1 year GH¢50 CLEARING Insufficient Funds Other return reasons Normal Cheque Clearing Normal Cheque Clearing Returned Cheque (inward) Express Cheque Clearing Normal ACH Express ACH Returned ACH Near Real Time (NRT) GH¢1.5 GH¢70		
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Counter Cheque Counter Cheque Gh¢20 COT GH¢1.5 per mille CH¢30 CH¢30 CH¢30 CH¢50 CLEARING Insufficient Funds GH¢50 CLEARING Insufficient Funds GH¢5.5 Normal Cheque Clearing Normal Cheque Clearing Free Normal Cheque Clearing (Returns) Returned Cheque (inward) Express Cheque Clearing Normal ACH CH¢30 CH¢30 CH¢5.5 CH¢6.5 CH¢6.5 CH¢8 CH¢6.5 CH¢1.5 CH¢10 CH¢1	(50 leaves)	GH¢35
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DOCUMENT RETRIEVAL (US VISA RECIEIPT, CHEQUE, VOUCHER ETC.) Up to 1 year GH¢50 Beyond 1 year GH¢50 CLEARING Insufficient Funds Free Other return reasons GH¢5.5 Normal Cheque Clearing Free Normal Cheque Clearing Free Clearing (Returns) Returned Cheque (inward) Free Express Cheque Clearing GH¢50 Normal ACH GH¢50 Express ACH GH¢8 per beneficiary Returned ACH GH¢1.5 Near Real Time (NRT) GH¢10 per transaction	Counter Cheque	GH¢10
DOCUMENT RETRIEVAL (US VISA RECIEIPT, CHEQUE, VOUCHER ETC.) 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 Free Clearing (Returns) Returned Cheque (inward) Free Express Cheque Clearing O.25% of face value (minimum GH¢20 maximum GH¢50) Normal ACH GH¢3 per beneficiary Returned ACH GH¢1.5 Near Real Time (NRT) GH¢10 per transaction	Stop Cheque	GH¢20
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Express ACH GH¢8 per beneficiary Returned ACH GH¢1.5 Near Real Time (NRT) GH¢10 per transaction	DOCUMENT RETRIEVAL (URECIEIPT, CHEQUE, VOUCIUP to 1 year Beyond 1 year CLEARING Insufficient Funds Other return reasons Normal Cheque Clearing Normal Cheque Clearing (Returns) Returned Cheque (inward)	S VISA HER ETC.) GH¢30 GH¢50 Free GH¢5.5 Free Free Free 0.25% of face value (minimum GH¢20
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per transaction	DOCUMENT RETRIEVAL (URECIEIPT, CHEQUE, VOUCIUP to 1 year Beyond 1 year Beyond 1 year CLEARING Insufficient Funds Other return reasons Normal Cheque Clearing Normal Cheque Clearing (Returns) Returned Cheque (inward) Express Cheque Clearing Normal ACH	S VISA HER ETC.) GH¢30 GH¢50 Free GH¢5.5 Free Free Free O.25% of face value (minimum GH¢20 maximum GH¢50) GH¢3 per beneficiary GH¢8
	DOCUMENT RETRIEVAL (URECIEIPT, CHEQUE, VOUCIUP to 1 year Beyond 1 year CLEARING Insufficient Funds Other return reasons Normal Cheque Clearing Normal Cheque Clearing (Returns) Returned Cheque (inward) Express Cheque Clearing Normal ACH Express ACH	Free GH¢5.5 Free GH¢50 Free O.25% of face value (minimum GH¢20 maximum GH¢50) GH¢3 per beneficiary GH¢8 per beneficiary
Direct Debit (ACH) GH¢1 per beneficiary	DOCUMENT RETRIEVAL (URECIEIPT, CHEQUE, VOUCIUP to 1 year Beyond 1 year Beyond 1 year CLEARING Insufficient Funds Other return reasons Normal Cheque Clearing Normal Cheque Clearing (Returns) Returned Cheque (inward) Express Cheque Clearing Normal ACH Express ACH Returned ACH	Free GH¢5.5 Free GH¢5.5 Free O.25% of face value (minimum GH¢20 maximum GH¢50) GH¢3 per beneficiary GH¢8 per beneficiary GH¢1.5 GH¢10

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

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