GTBank TARIFF GUIDE



DOMESTIC SERVICES STATEMENTS Regular Statements - Soft copy (via E-mail) - Hard copy GH¢5/Sheet Auditor's Confirmation Geference/Account Confirmation Letter CARDS Local Online & POS Transaction Charges International Online & POS Transaction Charges PROPRIETARY CARD (GH-LINK) Card Issuance Replacement (Lost/ Damaged/Stolen)/ Renewal Own ATM withdrawal Other Bank's ATMs (Local) DEBIT CARD GH¢30 MasterCard Vorid Card Cedi Sina Check GH¢10 MasterCard World Card Cedi Sina Check GH¢10 MasterCard World Card Cedi Sina Check GH¢10 MasterCard World Card Dollar Sina MasterCard World Card Euro GH¢15 Visa Infinite GH¢10 MasterCard World Card Dollar Morld Card Dollar GH¢10 MasterCard World Card Dollar GH¢10 MasterCard World Card Dollar GH¢10 MasterCard World Card Dollar MasterCard World Card Dollar GH¢10 MasterCard World Card Dollar MasterCard World Card Dollar MasterCard World Card Dollar GH¢10 MasterCard World Card Dollar MasterCard World C		
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Cards on GTBank ATMs Balance enquiry on International Bank ATMs CREDIT CARD		370 (MIN \$2)
Balance enquiry on International Bank ATMs GH¢5 CREDIT CARD	Access Fee for International Cards on GTBank ATMs	GH¢15
International Bank ATMs CREDIT CARD	Balance enquiry on	CLUE
		GH¢5
Credit card withdrawal (Local) \$3		
	Credit card withdrawal (Local)	\$3

PREPAID CARD	
Card Issuance	GH¢20
Replacement or Renewal	
(Lost/Damaged/Stolen)	GH¢20
Monthly Maintenance	GH¢4
Card Fee	Un44
LOCAL ATMs	_
Cards on ATMs	Free
Cards on other local bank's ATMs	GH¢2 +1%
E-ZWICH CARD	
Issuance	GH¢15
	011415
Replacement (Lost/Damaged/Stolen)	GH¢15
E-EXPERIENCE BUNDLES	
(Individual)	
-Internet Banking	Гила
-Mobile App	Free Savings Accounts
-USSD	GH¢2
-E-Alert SMS Alert	Current Accounts
(Non-Individual/Corporate)	
-Internet Banking	
-Mobile App	GH¢10
-USSD -E-Alert SMS Alert	Monthly
FOREIGN GURRENOV AGG	NUNTO
FOREIGN CURRENCY ACCO	DUNIS
(Individual/Non-Individual)	
-Internet Banking	
-Mobile App	N/A
-USSD -E-Alert SMS Alert	
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E-PRODUCTS	
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GAPS set up	Free
GAPS	
GTpay Myghpay	GH¢30
GTCollect	Monthly
Bank 737	CLIA
Internet Banking/	GH¢2 Monthly
GTWorld SMS GeNS	141011cmg
Bank to wallet charges	1% (Cap of GH¢25)
	170 (64) 61 61 1425)
Automated cheque	GH¢200
writer setup	·
Automated cheque writer	
monthly charge	GH¢100
	GH¢100
Internet Banking (token)	GH¢100 GH¢50
Internet Banking (token)	
Internet Banking (token) POS set up	GH¢50 GH¢50
Internet Banking (token) POS set up POS Monthly	GH¢50
Internet Banking (token) POS set up POS Monthly Maintenance Fee	GH¢50 GH¢50 GH¢50
Internet Banking (token) POS set up POS Monthly Maintenance Fee POS Merchant Fees	GH¢50 GH¢50 GH¢50 Between 1% to 3%
Internet Banking (token)	GH¢50 GH¢50 GH¢50
Internet Banking (token) POS set up POS Monthly Maintenance Fee POS Merchant Fees Card Protect Annual Fee	GH¢50 GH¢50 GH¢50 Between 1% to 3%
Internet Banking (token) POS set up POS Monthly Maintenance Fee POS Merchant Fees Card Protect Annual Fee Corporate E-Bundle Fee	GH¢50 GH¢50 GH¢50 Between 1% to 3%
Internet Banking (token) POS set up POS Monthly Maintenance Fee POS Merchant Fees Card Protect Annual Fee Corporate E-Bundle Fee	GH¢50 GH¢50 GH¢50 Between 1% to 3%
Internet Banking (token) POS set up POS Monthly Maintenance Fee POS Merchant Fees Card Protect Annual Fee	GH¢50 GH¢50 GH¢50 Between 1% to 3%
Internet Banking (token) POS set up POS Monthly Maintenance Fee POS Merchant Fees Card Protect Annual Fee Corporate E-Bundle Fee TRANSACTION FEES ACH (T+1) Transfer	GH¢50 GH¢50 GH¢50 Between 1% to 3% \$3 GH¢20 Monthly
Internet Banking (token) POS set up POS Monthly Maintenance Fee POS Merchant Fees Card Protect Annual Fee Corporate E-Bundle Fee TRANSACTION FEES ACH (T+1) Transfer Account to Mobile	GH¢50 GH¢50 GH¢50 Between 1% to 3% \$3 GH¢20 Monthly GH¢2 0.75%
Internet Banking (token) POS set up POS Monthly Maintenance Fee POS Merchant Fees Card Protect Annual Fee Corporate E-Bundle Fee TRANSACTION FEES ACH (T+1) Transfer Account to Mobile Money Wallet	GH¢50 GH¢50 GH¢50 GH¢50 Between 1% to 3% \$3 GH¢20 Monthly GH¢2 CH¢2 (Cap of GH¢5)
Internet Banking (token) POS set up POS Monthly Maintenance Fee POS Merchant Fees Card Protect Annual Fee Corporate E-Bundle Fee TRANSACTION FEES ACH (T+1) Transfer Account to Mobile	GH¢50 GH¢50 GH¢50 Between 1% to 3% \$3 GH¢20 Monthly GH¢2 0.75%
Internet Banking (token) POS set up POS Monthly Maintenance Fee POS Merchant Fees Card Protect Annual Fee Corporate E-Bundle Fee TRANSACTION FEES ACH (T+1) Transfer Account to Mobile Money Wallet Mobile Money Wallet to Account	GH¢50 GH¢50 GH¢50 GH¢50 Between 1% to 3% \$3 GH¢20 Monthly GH¢2 CO,75% (Cap of GH¢5) TELCO charges apply
Internet Banking (token) POS set up POS Monthly Maintenance Fee POS Merchant Fees Card Protect Annual Fee Corporate E-Bundle Fee TRANSACTION FEES ACH (T+1) Transfer Account to Mobile Money Wallet Mobile Money Wallet to Account Monthly E-Statements	GH¢50 GH¢50 GH¢50 GH¢50 Between 1% to 3% \$3 GH¢20 Monthly GH¢2 CO,75% (Cap of GH¢5) TELCO charges apply
Internet Banking (token) POS set up POS Monthly Maintenance Fee POS Merchant Fees Card Protect Annual Fee Corporate E-Bundle Fee TRANSACTION FEES ACH (T+1) Transfer Account to Mobile Money Wallet Mobile Money Wallet	GH¢50 GH¢50 GH¢50 GH¢50 Between 1% to 3% \$3 GH¢20 Monthly GH¢2 CO,75% (Cap of GH¢5) TELCO charges apply
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Internet Banking (token) POS set up POS Monthly Maintenance Fee POS Merchant Fees Card Protect Annual Fee Corporate E-Bundle Fee TRANSACTION FEES ACH (T+1) Transfer Account to Mobile Money Wallet Mobile Money Wallet to Account Monthly E-Statements Adhoc E-Statements	GH¢50 GH¢50 GH¢50 Between 1% to 3% \$3 GH¢20 Monthly GH¢2 C375% (Cap of GH¢5) TELCO charges apply Free Free 1% (Cap of GH¢10)
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Internet Banking (token) POS set up POS Monthly Maintenance Fee POS Merchant Fees Card Protect Annual Fee Corporate E-Bundle Fee TRANSACTION FEES ACH (T+1) Transfer Account to Mobile Money Wallet Mobile Money Wallet to Account Monthly E-Statements Adhoc E-Statements GHIPSS Instant Pay	GH¢50 GH¢50 GH¢50 Between 1% to 3% \$3 GH¢20 Monthly GH¢2 O.75% (Cap of GH¢5) TELCO charges apply Free Free 1% (Cap of GH¢10)
Internet Banking (token) POS set up POS Monthly Maintenance Fee POS Merchant Fees Card Protect Annual Fee Corporate E-Bundle Fee TRANSACTION FEES ACH (T+1) Transfer Account to Mobile Money Wallet Mobile Money Wallet to Account Monthly E-Statements Adhoc E-Statements GHIPSS Instant Pay to other banks Salary Processing	GH¢50 GH¢50 GH¢50 GH¢50 Between 1% to 3% \$3 GH¢20 Monthly GH¢2 O.75% (Cap of GH¢5) TELCO charges apply Free Free 1% (Cap of GH¢10) ACH/ GIP

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
Fx purchase from the bank to transfer Others (cash or local inflow) FOREIGN CASH WITHDRAWAL - FCA & FEA/Transfers (GTBank to GTBank) FX cash withdrawal (Inflow) FEA transfer between accounts (cash based) Transfer between two FCAs Transfer from FEA to FEA (if not cash or FX Purchase) Withdrawal from FEA backed by cheque Withdrawal from FEA (inflow) FYA Pound through account) Cash withdrawal from FEA (inflow) Withdrawal on FCA (Dollar & Pound through account) Cash withdrawal from FEA funded by cash deposit FYA TRANSFER (OFFSHORE) Swift Charge \$35 LOCAL FX TRANSFER Transfer Commission Swift Charge Free		0,00,000
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Transfer Commission Transfer Commission (Minimum \$20: Maximum \$300) Swift Charge Free		
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Amendments Free		
	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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Normal Cheque Clearing Normal Cheque Clearing (Returns) Returned Cheque (inward) Express Cheque Clearing O.25% of face value (minimum GH¢20 maximum GH¢50) Normal ACH Express ACH CH¢3 per beneficiary Returned ACH CH¢1.5 Near Real Time (NRT) Free O.25% of face value (minimum GH¢20 maximum GH¢50) GH¢3 per beneficiary GH¢8 per beneficiary	DOCUMENT RETRIEVAL (U RECIEIPT, CHEQUE, VOUCI Up to 1 year Beyond 1 year CLEARING	S VISA HER ETC.) GH¢30 GH¢50
Normal Cheque Clearing (Returns) Returned Cheque (inward) Express Cheque Clearing Normal ACH Express ACH Express ACH Returned ACH Returned ACH Near Real Time (NRT) Free 0.25% of face value (minimum GH¢20 maximum GH¢50) GH¢3 per beneficiary GH¢8 per beneficiary GH¢1.5	DOCUMENT RETRIEVAL (U RECIEIPT, CHEQUE, VOUCI Up to 1 year Beyond 1 year CLEARING Insufficient Funds	S VISA HER ETC.) GH¢30 GH¢50
Clearing (Returns) Returned Cheque (inward) Express Cheque Clearing Normal ACH Express ACH Returned ACH Returned ACH Near Real Time (NRT) Free 0.25% of face value (minimum GH¢20 maximum GH¢50) GH¢3 per beneficiary GH¢8 per beneficiary GH¢10 per transaction	DOCUMENT RETRIEVAL (U RECIEIPT, CHEQUE, VOUCI Up to 1 year Beyond 1 year CLEARING Insufficient Funds Other return reasons	S VISA HER ETC.) GH¢30 GH¢50 Free GH¢5.5
Express Cheque Clearing O.25% of face value (minimum GH¢20 maximum GH¢50) Normal ACH Express ACH CH¢3 per beneficiary GH¢8 per beneficiary Returned ACH CH¢1.5 Near Real Time (NRT) O.25% of face value (minimum GH¢20 maximum GH¢20 maximum GH¢50) GH¢3 per beneficiary GH¢8 per beneficiary	DOCUMENT RETRIEVAL (URECIEIPT, CHEQUE, VOUCIUP to 1 year Beyond 1 year CLEARING Insufficient Funds Other return reasons Normal Cheque Clearing	S VISA HER ETC.) GH¢30 GH¢50 Free GH¢5.5
Express Cheque Clearing (minimum GH¢20 maximum GH¢50) Normal ACH GH¢3 per beneficiary 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	S VISA HER ETC.) GH¢30 GH¢50 Free GH¢5.5 Free
Normal ACH Express ACH Returned ACH Near Real Time (NRT) GH¢3 per beneficiary GH¢8 per beneficiary GH¢1.5 GH¢1.5	DOCUMENT RETRIEVAL (URECIEIPT, CHEQUE, VOUCIUP to 1 year Beyond 1 year CLEARING Insufficient Funds Other return reasons Normal Cheque Clearing Normal Cheque Clearing (Returns)	S VISA HER ETC.) GH¢30 GH¢50 Free GH¢5.5 Free Free
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
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) Express Cheque Clearing	Free GH¢5.5 Free Free O.25% of face value (minimum GH¢20) maximum GH¢50) GH¢3
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"