

## NOVEMBER 2024 BUSINESS CONDITIONS

CHARGE DESCRIPTION	AMOUNT
<b>RTGS TRANSFERS</b>	
RTGS Transfers: Corporate Accounts (Over the Counter)	2% Min ZWG 180.00 Max ZWG 860.00
RTGS Transfers: Individual Accounts (Over the Counter)	2% Min ZWG 120.00 Max ZWG 460.00
Internet RTGS fee (corporate)	1.5% Min ZWG 140.00 Max ZWG 620.00
Internet RTGS fee (individual)	1.5% Min ZWG 100.00 Max ZWL 440.00
<b>INTERNAL FUNDS TRANSFER</b>	
Internal Transfer :- Corporate (Over the Counter)	1.5% Min ZWG 120.00 Max ZWG 620.00
Internal Transfer :- Individuals (Over the Counter)	1.5% Min ZWG 100.00 Max ZWG 460.00
Internet Internal transfer ( corporate)	1.05% Min ZWG 100.00 Max ZWG 400.00
Internet Internal transfer (individual)	1% Min ZWG 80.00 Max ZWG 400.00
<b>TELEGRAPHIC TRANSFERS</b>	
Telegraphic Transfer Outgoing Corporate and Individual	1 % Min USD 40.00 Max USD 225.00
<b>MONTHLY ACCOUNT SERVICE FEES</b>	
Individuals	ZWG 180.00
Corporates	ZWG 1000.00
<b>MINIMUM BALANCES</b>	
Individuals	ZWG 180.00
Corporates	ZWG 1000.00
<b>CASH WITHDRAWALS</b>	
Corporate Cash Withdrawals	3% Min ZWG 30 000.00
Individuals Cash Withdrawals	3% Min ZWG 3,000.00