

MARCH 2024 BUSINESS CONDITIONS

CHARGE DESCRIPTION	AMOUNT
RTGS TRANSFERS	
RTGS Transfers: Corporate Accounts (Over the Counter)	2% Min ZWL 28,200 Max ZWL 169,300.00
RTGS Transfers: Individual Accounts (Over the Counter)	2% Min ZWL 17,900.00 Max ZWL 84,600.00
Internet RTGS fee (corporate)	1.5% Min ZWL 28,200.00 Max ZWL 90,500.00
Internet RTGS fee (individual)	1.5% Min ZWL11,500.00 Max ZWL 60,000.00
INTERNAL FUNDS TRANSFER	
Internal Transfer :- Corporate (Over the Counter)	1.5% Min ZWL 20,000.00 Max ZWL 49,700.00
Internal Transfer :- Individuals (Over the Counter)	1.5% Min ZWL 5,800.00 Max ZWL 37,200.00
Internet Internal transfer (corporate)	1.05% Min ZWL 6,200.00 Max ZWL 37,200.00
Internet Internal transfer (individual)	1% Min ZWL3,700.00 Max ZWL 24,800.00
TELEGRAPHIC TRANSFERS	
Telegraphic Transfer Outgoing Corporate and Individual	1.2% Min ZWL 600,000.00 Max ZWL 3,375,000.00
MONTHLY ACCOUNT SERVICE FEES	
Individuals	ZWL39,000.00
Corporates	ZWL260,000.00
MINIMUM BALANCES	
Individuals	ZWL25,000.00
Corporates	ZWL260,000.00
CASH WITHDRAWALS	
Corporate Cash Withdrawals	3% Min ZWL20,800.00
Individuals Cash Withdrawals	3% Min ZWL5,000.00