

JANUARY 2025 BUSINESS CONDITIONS

CHARGE DESCRIPTION	AMOUNT ZWG	AMOUNT USD
RTGS TRANSFERS		
RTGS Transfers: Corporate Accounts (Over the Counter)	2% Min ZWG 185.00 Max ZWG 865.00	1% Min USD 8.70 Max USD 45
RTGS Transfers: Individual Accounts (Over the Counter)	2% Min ZWG 125.00 Max ZWG 465.00	1% Min USD 5.70 Max USD 25
Internet RTGS fee (corporate)	1.5% Min ZWG 145.00 Max ZWG 625.00	1% Min USD 6.70 Max USD 31
Internet RTGS fee (individual)	1.5% Min ZWG 105.00 Max ZWG 445.00	1% Min USD 4.70 Max USD 21
INTERNAL FUNDS TRANSFER		
Internal Transfer :- Corporate (Over the Counter)	1.5% Min ZWG 125.00 Max ZWG 625.00	1% Min USD 5.70 Max USD 31
Internal Transfer :- Individuals (Over the Counter)	1.5% Min ZWG 105.00 Max ZWG 465.00	1% Min USD 4.70 Max USD 23
Internet Internal transfer (corporate)	1.05% Min ZWG 105.00 Max ZWG 405.00	1% Min USD 4.70 Max USD 25
Internet Internal transfer (individual)	1% Min ZWG 85.00 Max ZWG 405.00	1% Min USD 3.70 Max USD 19
MONTHLY ACCOUNT SERVICE FEES		
Individuals	ZWG 190.00	USD 4.70
Corporates	ZWG 1200.00	USD 27.00
MINIMUM BALANCES		
Individuals	ZWG 200.00	USD 5.00
Corporates	ZWG 1500.00	USD 30.00
CASH WITHDRAWALS		
Corporate Cash Withdrawals	3% Min ZWG 41.00	2.5% Min USD 6
Individuals Cash Withdrawals	3% Min ZWG 27.00	2.5% Min USD 4