2023 TARIFF GUIDE

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International internatinterecenter international international international	2.50% Free FEES (\$ \$30 \$30 \$30 \$20 \$ (\$ £ € £20 € 30				er/ Remittance)	ed with off-shore cheque & Transf		nd above	es 50	Rang	Ves			
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Access Marca South Creation South South Creation South Creation South Creation <td>£15 €2</td> <td></td> <td></td> <td>value)</td> <td>Min</td> <td></td> <td>ERVICE FEES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>B. 1. BANKING SERVIC</td>	£15 €2			value)	Min		ERVICE FEES							B. 1. BANKING SERVIC
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Corporate: Cheque Book 50-leaves Grid 20 Courier: Encashmet: FNB Bankers Draft. Free I.ccal Checue Deposit. (FBN Cheque) Free I.ccal Courier: Checue (After issuance of cheque Book) GHc 30 Export Eachmet: Repose. GHc 30 Export Eachmet: Repose. GHc 30 Export Eachmet: Repute: GHc 30 Minimum Special Clearing: GHc 40 Minimum Stopped Cheque GHc 40 Confirmation Commission: 18 Stopped Cheque GHc 40 Amendment commission: 18 Stopped Cheque GHc 40 Amendment commission: 18 Cash Deposit (Cash Box) Free Orfshore Cool ament commission: 18 Cash Deposit (Cash Box) Free Orfshore Cool ament commission: 18 Cash Deposit (Cash Box) Free Orfshore Cool ament commission: 18 Cash Deposit (Cash Box) Free Orfshore Cool ament commission: 18 Cash Deposit (Cash Box) Free O	GH¢7				iei dalik		GH¢15	(Individual: Cheque Boo
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Counter Cheque (After issuance of cheque Book) GH c10 C. 6. LETTER OF CREDIT SERVICE FEES Returned Cheque: GH c30 Advising commission Minimum Special Clearing: Min GH c30 Minimum Special Clearing: Min GH c40 Maximum Stopped Cheque GH c400 Confirmation Commission: 19 Advising commission: GH c400 Confirmation Commission: 19 Cash Deposit, (Cash Box) Free Orfsfore Confirmation Commission: 19 Cash Deposit, (Cash Box) Free Offsfore Confirmation Commission: 19 Cash Deposit, (Cash Box) Free Offsfore Confirmation Commission: 19 Cash Deposit, (Cash Box) Free Offsfore Confirmation Commission: 19 Cash Deposit, (Cash Box) Free Offsfore Confirmation Commission: 19 Cash Deposit, (Cash Box) Free Offsfore Confirmation Company will be transferred to customer) 19 Within Accra GH c200 Cash Deposit, (Free Offsfore Confirmation Cash Depined Zone GH c200 Cash Depined Zone Cash Depined Zone Cash Depined Zone Cash Transfer to other Banks/ACH NRT: 0.25% fv Depined Zone <td>\$10 GH¢10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ree</td> <td>F</td> <td></td> <td></td> <td></td> <td></td> <td>Cheque)</td> <td>Cheque Deposit (FBN (</td>	\$10 GH¢10						ree	F					Cheque)	Cheque Deposit (FBN (
Lack of funds: GHC 30 Advising commission: Special Clearing: Min Max Min GHC 40 Maximum Stopped Cheque GHC 40 GHC 40 Max GHC 40 GHC 40 Stopped Cheque GHC 40 GHC 40 B. 3. CASH OPERATION SERVICE FEES Cash Withindrawid Free Offshore Cash Withindrawid Free Offshore Cash Withindrawid GHC 200 Charge abwo GHC 100 by courier company will be transferred to customer) Within Acra GHC 200 Gardellation B. 4. TRANSFER / PAYMENT SERVICE FEES Transfer of LC Transfer swithin FBN Free Discrepancy if any Min GHC 40 Swift Charge Max GHC 40 Swift Charge Max GHC 40 Swift Charge Vithin Acra GHC 40 Swift Charge Quistation Branches GHC 40 Service FEES Transfer of the Banks/ACH NRT: 0.25% f/v Cancellation Standing Order: Min GHC 40 Swift Charge Min GHC 40 Swift Charge Service FEES Standing Order: Min GHC 40 Swift Charge Gard Fart							SHC10					eque Book)		
Bechnical reasons GH 30 Minimum Special Clearing: Min GH 40 Minimum Min GH 40 GH 40 Minimum Stopped Cheque GH 40 Confirmation Commission: 19 Stopped Cheque GH 40 Confirmation Commission: 19 Stopped Cheque GH 40 Confirmation Commission: 19 Cash OPERATION Free Offshore 10 Cash VeltAraval Free Offshore 10 Cash VeltAraval GH 200 (Charge above Gh 100 by courier company will be transferred to customer) 10 Within Accra GH 200 Concellation Expired/nuttilized Within Accra GH 200 Concellation Expired/nuttilized Transfer to other Banks/ACH NRT: 0.25% f/v Negotiation Discreancy of any Min GH 200 Within FBN Free Discreancy of any (Min GH 200 Gash 20 Settrice FES Settrice FES (Min GH 200 Settrice FES Concellation Expired/nuttilized Transfer to other Banks/ACH NRT: 0.25% f/v Negotiation Settrice FES (Min GH 200 GH 200 Settrice FES Settrice FES (Standig O	ろ(う ± モ	SERVICE F					a U .	(
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Max GHc100 Confirmation Commission: 13 Stopped Cheque GHc400 Amendment commission: 13 B. 3. CASH OPERATION SERVICE FEES Postage / Courier: Amendment commission: 13 Cash Deposit (Cash Box) Free Postage / Courier: Offshore 10 Cash Otelection: Free Incola Incola Incola Incola Within Accra GHc200 GHc200 Concellation Incola Incola Outstation Branches GHc200 ServiCE FEES Transfer of LC Cancellation Transfer to other Banks/ACH NRT: 0.25% fv Discrepancy if any ServiCE FEES Standing Order: Min GHc40 Swift Charge ServiCE FEES Min GHc10 Cash Backed ServiCE FEES Bankers Draft: Min GHc10 Cash Backed Min GHc10 Grash Backed ServiCE FEES Min GHc30 Note: qtr. (Per Quarter) Mote rise of the rise	\$10					Maximum						2	Min	
B. 3. CASH OPERATION SERVICE FEES Cash Deposit (Cash Box) Free Offshore Local Collimination of the form of the for	1% per qt						GH¢100	(Stopped Cheque
Cash Depusit	\$15						SERVICE FEES						 I	
Cash Collection: Local Within Accra GHC 200 Within Defined Zone Free Outstation Branches. GHC 200 B. 4. TRANSFER / PAYMENT SERVICE FEES Transfer swithin FBN Free Outstation Branches. GHC 200 Cash Transfer to other Banks/ACH NRT: 0.25% fv Min GHC 40 Max GHC 80 Standing Order: Free (3rd Party Non-FBN) Free Min GHC 40 Max GHC 10 Gis Transfer Local 0.25% fv Min GHC 40 Max GHC 10 Gis Transfer Local 0.25% fv Min GHC 40 Max GHC 10 Gis Transfer Local 0.25% fv Min GHC 40 Max GHC 10 Gis Transfer Local 0.25% fv Min GHC 40 Max GHC 40 Min GHC 40 Max GHC 40 Max GHC 40 Max GHC 40 Min GH	\$15					Offshore	ree						x)	
Within Defined Zone Free Outstation Branches. GH c 200 8. 4. TRANSFER / PAYMENT SERVICE FEES Transfers within FBN Free Transfer to other Banks/ACH NRT: 0.25% fv Min GH c 40 Max GH c 80 Standing Order: Free (Within FBN) Free (Min GH c 10 Max GH c 10 Bankers Draft: 0.25% fv. Min GH c 10 Max GH c 40 Max GH c 10 Max GH c 40 Min GH c 30 Max GH c 30 Min GH c 30 Max GH c 60 Baskers Payment Commission Max GH c 60 Basker Payment Commission Max GH c 60 </td <td>GH¢10</td> <td>omer)</td> <td>o custo</td> <td>nsferred to cus</td> <td>ompany will be tra</td> <td></td> <td>Tee .</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Cash Collection:</td>	GH¢10	omer)	o custo	nsferred to cus	ompany will be tra		Tee .							Cash Collection:
B. 4. TRANSFER / PAYMENT SERVICE FEES Transfers within FBN Free Cash Transfer to other Banks/ACH NRT: 0.25% f.v Min GHC 40 Max GHC 80 Standing Order: Free (Within FBN) Free (3rd Party Non-FBN) GHC 10 Bankers Draft: 0.25% f.v Min GHC 10 Min GHC 10 Cash Backed Bankers Draft: 0.25% f.v Min GHC 10 Max GHC 30 Min GHC 30 Min GHC 30 Min GHC 60 Min GHC 60 Min GHC 60 Min GHC 60 Max GHC 60 Payment Commission 0.25% of f.v of drawing B. 5. E-BUSINESS SERVICE FEES	\$10						ree	ſ						Within Defined Zone
Hansters within FBN Free Discrepancy if any Cash Transfer to other Banks/ACH NRT: 0.25% fv Negotiation Min GHc 40 Swift Charge Max GHc 80 Swift Charge Standing Order:	\$10 \$10					pired/unutilized	SERVICE FEES						/ENT	
Min GHC40 Swift Charge Max GHC80 Swift Charge Standing Order: Free	\$5					screpancy if any	-ree 0.25% fy					Т:	Banks/ACH NR	
Standing Order: Free	0.15pqt \$5(3NÇ4U							
(3rd Party Non-FBN) GH c10 C. 7. IMPORT SERVICE FEES Bankers Draft: 0.25% f.v Cash Backed Min GH c10 Establishment comm. Max GH c40 100% cash GIS Transfer Local 0.25% f.v Increase in Amount Min GH c30 Note: qtr. (Per Quarter) Max GH c60 0.25% f.v												~		0
Min GHc10 Establishment comm. Max GHc40 100% cash 1% m GIS Transfer Local 0.25% f.v Increase in Amount 1% qtr. of increase Min GHc30 Note: qtr. (Per Quarter) 0.25% of drawing Max GHc60 SERVICE FEES 0.25% of drawing	S(\$£€	SERVICE F					GH¢10	(-FBN)	
GIS Transfer Local 0.25% f.v Increase in Amount 1% qtr. of increase Min GHc 30 Note: qtr. (Per Quarter) 0.25% of f.v of drawing Max GHc 60 0.25% of f.v of drawing B. 5. E-BUSINESS SERVICE FEES Defened/Siable	min \$150					ablishment comm.	GH¢10	((0.5% face Value)
Max GHc60 Payment Commission 0.25% of f.v of drawing B. 5. E-BUSINESS SERVICE FEES						rease in Amount	0.25% f.v	(GIS Transfer Local
Defensed (Cloth)	ng amour	0.25% of f.v of dr				A second s	GH¢60	(
						•		2						B. 5. E-BUSINESS Cedi Master Card:
Card Issuance feeGH¢ 20Establishment comm.1.50% MMaintenance feeGH¢ 3 monthly1.50% M	Min \$15(1.5				ablishment comm.	JTÇZU							Card Issuance fee
VISA Prepaid Card/Multi-Currency Card Amendment Charge	\$10 ual+SWIF					0						rd	ti-Currency Car	VISA Prepaid Card/Mul
Reload fee GHc10							GH¢10	(Reload fee
Maintenance feeGH¢30DiscrepancyBelow applies to Cedis Master Card and Visa Card;Confirmation commission	\$7. 1%pqt					nfirmation commission		(nd Visa Card;	Master Card an	
Transactions fee: Maximum As per correspond FBN Bank's ATM Free Cancellation fee	\$150					ncellation fee	ree	F						Transactions fee:
Other Bank's ATM (Ghana)GHc5Payment Commission0.25% of documeInternational ATM withdrawalGHc40Swift Charge	ment valu \$50	0.25% of do					GH¢5	(M (Ghana)	Other Bank's AT
POS/Web Transaction: Free														POS/Web Transaction:
(International) 2% D. LOANS / ASSET BUSINESS						LOANS / ASSET BUSINESS								(Intern
E-Channels (SMS, USSD, Online and Mobile) GH¢3 per mth NAME COMMITMENT PROCESSING INSURANCE % TENURE	e month	INSURANCE % TEN				ME	· · · ·					Nobile)	D, Online and N	E-Channels (SMS, USS
Token for Online Banking: Retail (one-off charge) FEE % (FLAT) Corporate - Maintenance fee GHc 30 per qtr			-LAT)	FEE % (FLAT	FEE % (FLAT)	nsumer:	GH¢100	(fee	off charge) Maintenance	ng: Retail (one-o Corporate -	
Interbank Transfer:	50 Month 60 Month					to loan (scheme & salary)								
	30 Day						0.75%	(l¢51-GH¢1,00	GH	omiroo instant Pay
GH¢1,001 and Above GH¢10 C. FOREIGN TRANSACTIONS Business: Local Purchase Order (LPO) 1% 1.50%	90 Day	10% if applicable	500/	1 5 000	10/			(HUUVE	içi,uui and A		C. FOREIGN TRANSAG
C. 1. DEPOSIT ACCOUNTS INITIAL DEPOSIT BALANCE LOANS RATE FOR CHEQUE / Invoice discount finance (IDF) 1% Inv	x (60days	1% if applicable	50% 1	1.50%	1%	oice discount finance (IDF)	E WD R CHEQUE /	FO	RATE	ACCESS I LOANS			ITS INITI	
(P.A)INTERESTBOOKLETTerm toan1%1.50%1% if applicable30Current Account:1%1.50%1%1.50%1%1%1%1%	36 Month	1%	50%	1.50%	1%	erdraft	T BOOKLET	INTERES						
FCA Zero Zero Yes Nil Nil Yes First Edu Loan 1% 1.50% 1% Max (12 Month	1% N	50%	1.50%	1%	st Edu Loan	lil Yes							FCA
FEA \$100, £100, €100 Zero Yes Nil Nil Yes Temporary Overdraft 1% 1.50% 1% if applicable	12 Month (90 Days		50% 1	1.50% 1.50%	1%	ntract Finance Facility	lil Yes	Ν						FEA S Corporate:
·	12 Month						lil Yes			Yes	Zero	lero 🛛	7.	FCA

A. LIABILITIES / DEPO	OSITS BUSINES	SS						C. 2. FOREIGN CASH OPERATIONS				SERVICE FEES
DEPOSIT ACCOUNTS	INITIAL DEPOSIT	MINIMUM BALANCE	ACCESS LOANS	INTERE RATE (P	ST BALAI A) FOR INTER		CHEQUE/WD BOOKLET	Withdrawal from:				
Savings Account Prestige Savings	50	20	Yes	Rang	es 50 and ab	ove	Yes	Foreign Currency Account: (Fed with off-shore cheque & Transf	fer/ Remittance)			2.50%
Me First / Kids First	500 50	450 20	Yes No	1% above normal sa Rang	- /	>50 >50	Yes No	Foreign Exchange Account: (Fed with off-shore cheque & Transf				2.50%
Current Account: Individual	50	0	Yes		Nil >1,000,0		Yes	Foreign Exchange Account (Fed with	cash)			Free
Corporate First Current Plus	100	0	Yes		Nil >1,000,0	000	Yes Yes	C. 3. CHEQUE OPERATIONS Returned Cheque Foreign:				SERVICE FEES (\$)
Corporates/Associations/Clubs/NGOs)	1,000	900	Yes	1% above normal sa	ving >5,0	000		Neturned Cheque Foreign.	Min			\$30
Premium Account(New)		(5 0 0	Ň						Max			\$30
•	5,000 (\$250) 5,000 (\$250)	4,500 4,500	Yes Yes		vil	000	No Yes	Stopped Cheque Handling Charges (Inwards Clearing))			\$30 \$20
Premium Classic Account	5,000 (\$250)	4,500	Yes		Nil		Yes	C. 4. INTERNATIONAL TRANSFERS			SERV	/ICE FEES (\$ £ €)
B. BANKING OPERATION B. 1. BANKING SERVICE						SI	ERVICE FEES	Outward Transfer Commission (FEA)) : (0.75% of face Min	value)		\$30 £20 €30
Account Opening							ree		Externalisation Swift			2.5% \$25 £15 €20
Account Maintenance (Personal	•					G	GH¢20 flat		Corresponding Ba	nk Charges		\$35
Premium SMEs an	n nd Corporate						6H¢50 flat 6H¢100 flat	Outward Transfer Commission (FCA,	Min			\$30 £20 €30
FCA FEA	·						ree	Amendment of Transfer Instruction	Swift			\$25 £15 €20 \$20
Accounts Closure Balance Enquiry						F	ree	Swift for Amendment Foreign Demand Draft: (1% of face	value)			\$25
Reactivation of Account	nts						ree		Min Max			\$20 \$100
Statement Printing: Monthly statement							ree	Inward Transfer Returned of Funds	1 Tax			\$25 £15 €20
Adhoc Statement Confirmation of Visa st	tatement						БН¢15 БН¢30	C. 5. DOCUMENTARY COLLECTION				E FEES (\$ £ € ¢)
Audit letters LA/Probate Confirmatio						G	GH¢30 GH¢200	Import			JENVIC	
B. 2. CHEQUE / WB OP							ERVICE FEES	Handling charges: Payment Commission:			ſ	\$25 75% of Face value.
Savings Withdrawal Boo Counter (leaflet)	oklet						GH¢10 GH¢5	Swift Charge: Doc. Transfer to ot	her Rank			\$25 £15 €20 GH¢75
Individual: Cheque Boo						G	SH¢15		HELDAIIN			ынс/5
Cneque Boo Corporate: Cheque Boo	ok 50-leaves ok 50-leaves						5H¢20 5H¢30	Export Courier:				
Encashment-FBN Bank Cheque Deposit (FBN C							ree	Offshore Local				\$100 GH¢100
Cheque Deposit (Non F Counter Cheque (After	FBN Cheque)	aqua Book)				F	ree 6Hç10					
Returned Cheque:		eque book)						C. 6. LETTER OF CREDIT			SERV	ICE FEES (\$£€)
Lack of funds:						G	SH¢30	Export Advising commission				
Technical reasons Special Clearing:						0	GH¢30	Minimum Maximum				\$100 \$100
	Mir Ma						5H¢40 5H¢100	Conflorentian Commission				10/
Stopped Cheque	/Via	× 					GH¢40	Confirmation Commission: Amendment commission:				1% per qtr. \$150
B. 3. CASH OPERATION Cash Deposit (Cash Box							ERVICE FEES	Postage / Courier:				
Cash Withdrawal)^)						ree	Offshore Local				\$150 GH¢100
Cash Collection : Within Accra							GH¢200	(Charge above GH¢100 by courier c	company will be tra	nsferred to cust	omer)	
Within Defined Zone Outstation Branches.							ree SH¢200	Cancellation				\$100
B. 4. TRANSFER / PAYN	MENT						SERVICE FEES	Expired/unutilized Transfer of LC				\$100 \$100
Transfers within FBN Cash Transfer to other	Banks/ACH NR	T:					ree).25% f.v	Discrepancy if any				\$50
(0.25%) (0.25%)	Mir Ma						5H¢40 5H¢80	Negotiation Swift Charge				0.15pqtr \$50
Standing Order: (Within							ree					
(3rd Party Non- Bankers Draft:						G	GH¢10 0.25% f.v	C. 7. IMPORT			SERV	ICE FEES (\$£€)
Balikers Drait.	Mir					G	SH¢10	Cash Backed Establishment comm.				
GIS Transfer Local	Ma					С	6H¢40).25% f.v	100% cash Increase in Amount			1% qtr. (1% min \$150 of increase in value
	Mii Ma						5H¢30 5H¢60	Note: qtr. (Per Quarter) Payment Commission			0.25% of f.v	of drawing amount
B. 5. E-BUSINESS							ERVICE FEES					5
Cedi Master Card: Card Issuance fee						G	GH¢ 20	Deferred/Sight: Establishment comm.				1.50% Min \$150
Maintenance fee							GH¢ 3 monthly	Amendment Charge				\$100
VISA Prepaid Card/Mult Card Issuance fee	tti-Currency Ca	ra					GH¢40	Amendment Charge Extension of period- another quarter				STOO Actual+SWIFT
Reload fee Maintenance fee							5H¢10 5H¢30	Discrepancy				\$75
Below applies to Cedis	Master Card ar	nd Visa Card;						Confirmation commission Maximum			As nor a	1%pqtr correspondent bank
Transactions fee: FBN Bank's ATM							ree	Cancellation fee				\$150
Other Bank's ATN International ATM witho							SH¢5 SH¢40	Payment Commission Swift Charge			0.25%	of document value \$50
POS/Web Transaction : Withdrawals (Local))					F	ree					
Alert:							2%	D. LOANS / ASSET BUSINESS				
E-Channels (SMS, USSI Email	D, Online and N	Nobile)					GH¢3 per mth	NAME	COMMITMENT	PROCESSING	INSURANCE %	TENURE MONTHS
Token for Online Bankin	ng: Retail (one-	off charge) Maintenance	foo			G	ree 5H¢100 5H¢30 per qtr	Consumer:	FEE % (FLAT)	FEE % (FLAT)		
Interbank Transfer:								Auto loan (scheme & salary)	1%	1.50%	1%	60 Months
GHIPSS Instant Pay	GH	¢1-GH¢50 ¢51-GH¢1,0				О	6H¢1.50).75%	Personal loan Salary Overdraft Account (SODA)	1% 1%	1.50% 1.50%	1% 1%	60 Months 30 Days
	GH	1¢1,001 and A					5H¢10	Business:				
C. FOREIGN TRANSAC C. 1. DEPOSIT ACCOUN	NTS INITI		INIMUM					Local Purchase Order (LPO) Invoice discount finance (IDF)	1% 1%		1% if applicable 1% if applicable	90 Days Max (60days)
	DEPOS		BALANCE	LOANS	RATE	FOF EREST	R CHEQUE / T BOOKLET	Term loan	1%	1.50%	1% if applicable	36 Months
Current Account: Individual:								Overdraft Bank Guarantee	1% 2%		1% 1% if applicable	12 Months 12 Months
FCA FEA S	Z \$100, £100, €10	iero 00	Zero Zero	Yes Yes	Nil Nil	Ni Ni		First Edu Loan Temporary Overdraft	1% 1%		1% 1% if applicable	Max (90 Days) 30 Days
Corporate: FCA	Z	ero	Zero	Yes	Nil	Ni	il Yes	Contract Finance Facility Advance Payment Guarantee	1% 2%	1.50%	1% if applicable 1% if applicable	6 Months 12 Months
	\$100, £100, €10		Zero	Yes	Nil	Ni		- <u>j</u>	273	T VIC		

For enquiries, comments or requests please call 0596921921 or visit www.fbnbankghana.com

