



EXCHANGE CONTROL

Batch Application fees	ZWL300
Search fees for items older than 6 months old	ZWL 1000
Prior Exchange Control Application fees	ZWL 1000
Special Exchange Control applications	ZWL 1500
Cross Border Investments Applications	ZWL 2500
Importer Registration Fees	ZWL 1000
CEBAS Processing Fees	

EXPORTS PAYMENTS

Liquidation Commission (Voluntary & Statutory Deductions)	ZWL300
Form CDI Admin charge - non clients	ZWL300
Form CDI Admin - Extension of maturity date	ZWL300
Form CD1Admin - Exceptional discharge	ZWL300
Form CD1Admin - Request for a cancellation	ZWL300
Form CD1/ CD3 Prior Exchange Control application	ZWL300
Acquittal Period Extension	ZWL300
Application for blanket authority	ZWL300
Application to register as an exporter	ZWL300
Application Fees - Immigration	ZWL300
Application Fees - Offsets	ZWL300

CURRENT AND SAVINGS ACCOUNTS

	INDIVIDUALS - ZWL	CORPORATES - ZWL
Cash Withdrawal	3% min ZWL100	3% min ZWL100
Inter Bank Funds Transfer	2% min ZWL500 max ZWL10,000	2% min ZWL500 max ZWL10,000
RTGS Recall - Customer Initiated	ZWL500	ZWL500
RTGS - Rejected	ZWL300	ZWL300
Minimum account Balance - Homesaver	ZWL10,000	ZWL10,000.00
Minimum Account Balance	ZWL1,000.00	ZWL10,000.00
Account Service Charges	ZWL500.00	ZWL8,000
Below minimum balance charge	ZWL300	ZWL300
Unauthorised Overdraft	MLR + 5%	MLR + 5%
Inter-account transfers	2.5% min ZWL200 - max ZWL2,000	2.5% min ZWL400 max ZWL5000
Auction submission handling charge	2.5% (recovered in ZWL)	2.5% (recovered in ZWL)
Interim Statement printing	ZWL300	ZWL300
Cash Deposits	Free	Free
Incoming RTGS	Free	Free
Photocopying	ZWL150	ZWL150
Finance Agreement replacement	\$50	\$50
Finance Agreement copy	\$10	\$10
Search fees for items older than 6 months old	ZWL2000	ZWL2000
Search fees for items within 6 months	ZWL1000	ZWL1000
Account closure	ZWL300	ZWL300
Reactivation of Dormant Account	ZWL500	ZWL1500
Change handling fee	1% min ZWL100 - max ZWL1000	1% min ZWL100 - max ZWL1000
Salary admin fee	ZWL100 per transaction	ZWL100 per transaction
Late Salary Submissions	ZWL 500 per file	ZWL 500 per file
Balance Inquiry	Free	Free
Senior Citizen (60 + years)	Free	n/a
Deposit Books Plain	Cost+25%	Cost+25%
Deposit Books Personalised	Cost+25%	Cost+25%
Withdrawal Slips Booklet	Cost+25%	Cost+25%
Cash in Transit	Cost+25%	Cost+25%
Cash in Transit Holiday	Cost+25%	Cost+25%

FOREIGN CURRENCY ACCOUNTS

	INDIVIDUALS - US\$	CORPORATES - US\$
Minimum Balance	\$10	\$50
Interest Rate on Credit Balances	As Per Daily Quote From Treasury	As Per Daily Quote From Treasury
Interest Calculation	On Daily Balance	On Daily Balance
Interest Payment Frequency	Monthly	Monthly
Withdrawals	On Demand	On Demand
Account Service Charges	\$5	\$20
RTGS Transfer Charges	1% min \$5 - max \$40	1% min \$5 - max \$40
Change Handling Fee	1% min \$1 - max \$10	1% min \$1 - max \$10
Statement Fees	\$1	\$1
Maximum Daily Cash Withdrawal	As per RBZ set limits(with notice)	As per RBZ set limits(with notice)
Maximum Daily Cash Withdrawal	\$10 000 (without notice)	\$10 000 (without notice)
Cash Withdrawal Charges	3%	3%
Auction submission handling charge	2.5% (recovered in ZWL)	2.5% (recovered in ZWL)

AUDITORS CERTIFICATE

Certificate of Balance	ZWL1000	ZWL1000
Auditors Certified Return	ZWL1000	ZWL1000

E-STATEMENT

Set up fee	ZWL800	ZWL2000
------------	--------	---------

OFFSHORE FINANCE

Arrangement Fees	Preshipment	2.00% flat
Facility Fees	Import Finance	2.50% flat
Utilisation	Import Finance	1.00% flat
Interest	Preshipment / Import	3.50% p.a. above Labour
Letters of Credit Establishment Fee	Cash Covered	0,35%
Letters of Credit Facility Commissions	Cash Covered	0,35%
Draw Down fees	Preshipment Finance	1.00% flat
Guarantees	Establishment Fees	2.00%Flat
Guarantees	Arrangement Fees	2.00%per HY

INTERNET BANKING

Registration	Free
IDBZ to IDBZ Payments	2.5% min ZWL400 max ZWL5000
IDBZ to Other Banks	2% min ZWL500 max ZWL10,000
Funds Transfer Own Accounts	Free
Reactivation	ZWL500
Balance Inquiry	ZWL500

INTERNATIONAL BANKING CHARGES

Telegraphic Transfer	1% min USD100 - max USD500	1% min USD100 - max USD500
Foreign Bank Charge	0.5% min USD30 - max USD120	0.5% min USD30 - max USD120

For more information on FCAs, and Exchange Control contact Banking Division 2750 171/8 or cibd@idbz.co.zw

TREASURY INVESTMENTS

Minimum Investment	ZWL 1,000,000.00	ZWL1,000,000.00
Minimum Tenure	30days	30days
Interest Rate	Fixed and agreed per deal	Fixed and agreed per deal

For firm quotes on investments, contact our Treasury Division on: Tel: 2774 224/2749 011, treasuryinfo@idbz.co.zw

CORPORATE BANKING

Loans	
Interest Rate	MLR + Margin
Interest Calculation	On Daily Balance
Interest payment frequency	Monthly
Establishment Fees	Up to 5%
Penalty Fee	MLR + Penalty Rate

GUARANTEES

Arrangement Fees	Up to 5%
For Corporate Banking Services contact the Department on: Tel: 2750 171/8 or psod@idbz.co.zw	