



EXCHANGE CONTROL	
Batch Application fees	ZWL100
Search fees for items older than 6 months old	ZWL1000
Prior Exchange Control Application fees	ZWL100
Special Exchange Control applications	ZWL100
Cross Border Investments Applications	ZWL100

EXPORTS PAYMENTS	
Liquidation Commission (Voluntary & Statutory Deductions)	ZWL100
Form CDI Admin charge - non clients	ZWL100
Form CDI Admin - Extension of maturity date	ZWL100
Form CD1Admin - Exceptional discharge	ZWL100
Form CD1Admin - Request for a cancellation	ZWL100
Form CD1/ CD3 Prior Exchange Control application	ZWL100
Acquittal Period Extension	ZWL100
Application for blanket authority	ZWL100
Application to register as an exporter	ZWL100
Application Fees - Immigration	ZWL100
Application Fees - Offsets	ZWL100

CURRENT AND SAVINGS ACCOUNTS	INDIVIDUALS - ZWL	CORPORATES - ZWL
Cash Withdrawal	3% min ZWL50	3% min ZWL50
Inter Bank Funds Transfer	1.5% min ZWL375 - ZWL3000	1.5% min ZWL375 - ZWL3000
RTGS Recall - Customer Initiated	ZWL400	ZWL400
RTGS Recall - Bank Initiated	ZWL100	ZWL100
RTGS - Rejected	ZWL100	ZWL100
Minimum account Balance - Homesaver	ZWL5000	ZWL5000
Minimum Account Balance	ZWL500	ZWL5000
Account Service Charges	ZWL200	ZWL2500
Below minimum balance charge	ZWL100	ZWL100
Unauthorised Overdraft	MLR + 5%	MLR + 5%
Inter-account transfers	1% min ZWL100 - max ZWL 1000	1% min ZWL100 - max ZWL 1000
Interim Statement printing	ZWL100	ZWL100
Cash Deposits	Free	Free
Incoming RTGS	Free	Free
Photocopying	ZWL20	ZWL20
Finance Agreement replacement	\$50	\$50
Finance Agreement copy	\$10	\$10
Search fees for items older than 6 months old	ZWL1000	ZWL1000
Search fees for items within 6 months	ZWL500	ZWL500
Account closure	ZWL100	ZWL100
Reactivation of Dormant Account	ZWL100	ZWL100
Change charge	Free	Free
Salary admin fee	ZWL50 per transaction	ZWL50 per transaction
Late Salary Submissions	ZWL500	ZWL500
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 - \$35	1% min \$5 - \$35
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%

AUDITORS CERTIFICATE		
Certificate of Balance	ZWL100	ZWL100
Auditors Certified Return	ZWL200	ZWL200

OFFSHORE FINANCE			
Arrangement Fees	Preshipment	2.00% flat	2.00% flat
Facility Fees	Import Finance	2.50% flat	2.50% flat
Utilisation	Import Finance	1.00% flat	1.00% flat
Interest	Preshipment / Import	3.50% p.a. above Labour	3.50% p.a. above Labour
Letters of Credit Establishment Fee	Cash Covered	0.35%	0.35%
Letters of Credit Facility Commissions	Cash Covered	0.35%	0.35%
Draw Down fees	Preshipment Finance	1.00% flat	1.00% flat
Guarantees	Establishment Fees	2.00% Flat	2.00% flat
Guarantees	Arrangement Fees	2.00% per HY	2.00% per HY

INTERNET BANKING	
Intra Bank transfers	tba
Inter Bank transfers	tba
Intra Bank self account transfers	tba
Reactivation	tba

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, Drafts and Exchange Control contact Banking Division 2750 171/8 Telegraphic Transfers contact

TREASURY INVESTMENTS	
Minimum Investment	ZWL500,000.00
Minimum Tenure	30 days
Interest Rate	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 Unity on: Tel: 2750 171/8