



EXCHANGE CONTROL

Batch Application fees	ZWL50
Search fees for items older that 6 months old	ZWL50
Prior Exchange Control Application fees	ZWL50
Special Exchange Control applications	ZWL50
Cross Border Investments Applications	ZWL50

EXPORTS PAYMENTS

Liquidation Commission (Voluntary & Statutory Deductions)	ZWL100
Form CDI Admin charge - non clients	ZWL100
Form CDI Admin - Extension of maturity date	ZWL50
Form CD1Admin - Exceptional discharge	ZWL50
Form CD1Admin - Request for a cancellation	ZWL50
Form CD1/ CD3 Prior Exchange Control application	ZWL50
Acquital Period Extension	ZWL50
Application for blanket authority	ZWL50
Application to register as an exporter	ZWL50
Application Fees - Immigration	ZWL50
Application Fees - Offsets	ZWL50

CURRENT AND SAVINGS ACCOUNTS

	INDIVIDUALS - RTGS\$	CORPORATES - RTGS\$
Cash Withdrawal	3% min ZWL35	3% min ZWL35
Inter Bank Funds Transfer - RTGS\$	1% min ZWL250 - ZWL2000	1% min ZWL250 - ZWL2000
RTGS Recall - Customer Initiated	ZWL400	ZWL400
RTGS Recall - Bank Initiated	ZWL50	ZWL50
RTGS - Rejected	ZWL100	ZWL100
Minimum account Balance - Homesaver	ZWL500	ZWL500
Minimum Account Balance	ZWL500	ZWL1500
Account Service Charges	ZWL150	ZWL1500
Unauthorised Overdraft	45%	45%
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
Search fees for items older that 6 months old	ZWL50	ZWL50
Search fees for items within 6 months	ZWL30	ZWL30
Account closure	ZWL50	ZWL50
Reactivation of Dormant Account	ZWL50	ZWL50
Change charge	Free	Free
Salary admin fee	ZWL10 per transaction	ZWL10 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	\$2	\$20
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	\$2	\$20
RTGS Transfer Charges	1% min \$2 - \$25	1% min \$2 - \$25
Statement Fees	\$1	\$1
Maximum Daily Cash Withdrawal	As per RBZ set limits (with notice)	As per RBZ set limits (with notice)
Cash Withdrawal Charges	3%	3%

AUDITORS CERTIFICATE

Certificate of Balance	ZWL80	ZWL80
Auditors Certified Return	ZWL100	ZWL100

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 01, 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%
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For Corporate Banking Services contact the Unity on: Tel: 2750 171/8

