GTBank TARIFF GUIDE

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Monthly Maintenance Card FeeGH¢4LOCAL ATMsFreeCards on ATMsFreeCards on other localCLU2 - 100	Replacement or Renewal		
Card FeeGH¢4LOCAL ATMsFreeCards on ATMsFreeCards on other localCUU2 100	(Lost/Damaged/Stolen)	G11420	
LOCAL ATMsCards on ATMsFreeCards on other localCLUD 100		GH¢4	
Cards on ATMs Free Cards on other local			
Cards on other local		Free	
bank's ATMs GH¢2 +1%			
	bank's ATMs	GH¢2 +1%	

E-ZWICH CARD	
Issuance	GH¢15
Replacement (Lost/Damaged/Stolen)	GH¢15
E-EXPERIENCE BUNDLES	
(Individual)	
-Internet Banking	Free
-Mobile App	Savings Accounts
-USSD -E-Alert SMS Alert	GH¢2 Current Accounts
(Non-Individual/Corporate)	
-Internet Banking	
-Mobile App	GH¢10
-USSD -E-Alert SMS Alert	Monthly
FOREIGN CURRENCY ACCO	
(Individual/Non-Individual)	
-Internet Banking	
-Mobile App -USSD	N/A
-E-Alert SMS Alert	
E-PRODUCTS	
GAPS set up	Free
GAPS	
GTpay Myghpay	GH¢30 Monthly
GTCollect	Worterny
Bank 737	GH¢2
Internet Banking/ GTWorld SMS GeNS	Monthly
	0.75% (Minimum 50p
Bank to wallet charges	Maximum GH¢5)
Automated cheque	GH¢200
Automated cheque writer setup	
Automated cheque writer setup Automated cheque writer	
Automated cheque writer setup Automated cheque writer monthly charge	GH¢200 GH¢100
Automated cheque writer setup Automated cheque writer monthly charge Internet Banking (token)	GH¢200 GH¢100 GH¢50
Automated cheque writer setup Automated cheque writer monthly charge Internet Banking (token) POS set up	GH¢200 GH¢100 GH¢50 GH¢50
Automated cheque writer setup Automated cheque writer monthly charge Internet Banking (token)	GH¢200 GH¢100 GH¢50
Automated cheque writer setup Automated cheque writer monthly charge Internet Banking (token) POS set up POS Monthly	GH¢200 GH¢100 GH¢50 GH¢50
Automated cheque writer setup Automated cheque writer monthly charge Internet Banking (token) POS set up POS Monthly Maintenance Fee	GH¢200 GH¢100 GH¢50 GH¢50 GH¢50
Automated cheque writer setup Automated cheque writer monthly charge Internet Banking (token) POS set up POS Monthly Maintenance Fee POS Merchant Fees	GH¢200 GH¢100 GH¢50 GH¢50 GH¢50
Automated cheque writer setup Automated cheque writer monthly charge Internet Banking (token) POS set up POS Monthly Maintenance Fee POS Merchant Fees TRANSACTION FEES	GH¢200 GH¢100 GH¢50 GH¢50 GH¢50 Between 1% to 3%
Automated cheque writer setup Automated cheque writer monthly charge Internet Banking (token) POS set up POS Monthly Maintenance Fee POS Merchant Fees TRANSACTION FEES ACH (T+1) Transfer	GH¢200 GH¢100 GH¢50 GH¢50 GH¢50 Between 1% to 3% GH¢2
Automated cheque writer setup Automated cheque writer monthly charge Internet Banking (token) POS set up POS Monthly Maintenance Fee POS Merchant Fees TRANSACTION FEES ACH (T+1) Transfer Account to Mobile Money Wallet Mobile Money Wallet	GH¢200 GH¢100 GH¢50 GH¢50 GH¢50 Between 1% to 3% Between 1% to 3% Cap of GH¢2 0.75% (Cap of GH¢5) TELCO
Automated cheque writer setup Automated cheque writer monthly charge Internet Banking (token) POS set up POS Monthly Maintenance Fee POS Merchant Fees TRANSACTION FEES ACH (T+1) Transfer Account to Mobile Money Wallet Mobile Money Wallet to Account	GH¢200 GH¢100 GH¢50 GH¢50 GH¢50 Between 1% to 3% GH¢2 0.75% (Cap of GH¢5) TELCO charges apply
Automated cheque writer setup Automated cheque writer monthly charge Internet Banking (token) POS set up POS Monthly Maintenance Fee POS Merchant Fees TRANSACTION FEES ACH (T+1) Transfer Account to Mobile Money Wallet Mobile Money Wallet	GH¢200 GH¢100 GH¢50 GH¢50 GH¢50 Between 1% to 3% GH¢2 0.75% (Cap of GH¢5) TELCO
Automated cheque writer setup Automated cheque writer monthly charge Internet Banking (token) POS set up POS Monthly Maintenance Fee POS Merchant Fees TRANSACTION FEES ACH (T+1) Transfer Account to Mobile Money Wallet Mobile Money Wallet to Account	GH¢200 GH¢100 GH¢50 GH¢50 GH¢50 Between 1% to 3% GH¢2 0.75% (Cap of GH¢5) TELCO charges apply
Automated cheque writer setupAutomated cheque writer monthly chargeInternet Banking (token)POS set upPOS Monthly Maintenance FeePOS Merchant Fees TRANSACTION FEES ACH (T+1) TransferAccount to Mobile Money WalletMobile Money Wallet to AccountMonthly E-Statements	GH¢200 GH¢100 GH¢50 GH¢50 GH¢50 Between 1% to 3% CH¢2 0.75% (Cap of GH¢2) TELCO charges apply Free
Automated cheque writer setupAutomated cheque writer monthly chargeInternet Banking (token)POS set upPOS Monthly Maintenance FeePOS Merchant FeesTRANSACTION FEESACH (T+1) TransferAccount to Mobile Money WalletMobile Money Wallet to AccountMonthly E-StatementsAdhoc E-StatementsGHIPSS Instant Pay	GH¢200 GH¢100 GH¢50 GH¢50 Between 1% to 3% Between 1% to 3% Cap of GH¢2 0.75% (Cap of GH¢5) TELCO charges apply Free Free

OUTWARD BILLS FOR COLLECTION - EXPORT		
Handling Commission	\$100	
Courier Local	\$3	
Courier Offshore	\$200	
Swift charge	\$35	
Protest	Full Cost recovery +\$40 Minimum \$15 (or Cedi Equivalent) Maximum \$100	
FCA		
Minimum	0.75% of face value	
Maximum	\$30	
Cedi Amount	1% of face value Minimum \$15 (or Cedi Equivalent)	
CORRESPONDENT		
BANK CHARGES		
Based on charge levied by correspondent Bank:		
a. For USD Transfers	\$40	
b. For GBP Transfers	£30	
c. For Euro Tranfers	€ 35	
MISCELLANEOUS		
LC transfers to beneficiary in other banks in Ghana	\$200	
Confirmation of Equity Contribution	\$50	
Reference Letters	\$20	
DOCUMENTARY BILLS FOR COLLECTION (INWARD)		
Handling Charges	\$50	
Swift Charges	\$35	
Stamp duty on accepted Bill of Exchange	As per Stamp Duty Act	
FOREIGN DRAFT ISSUANC		
FEA/FCA	1% of face value (Minimum \$20)	

REMITTANCES (FX INFLOW) TARIFFInward Remittance\$3Payment in foreign currency (GTMT)3% of value (Minimum \$1)	
Payment in 3% of value	
	30
foreign currency (GTMT) (Minimum \$1	Je
	0)
EXTERNALISATION FEE	
Fx purchase from the bank to transfer	e
Others (cash or local inflow) of transfer amou	I% Int
FOREIGN CASH	
WITHDRAWAL - FCA &	
FEA/Transfers (GTBank to GTBank)	
FX cash withdrawal (Inflow) 3% of face val	UP
FEA transfer between accounts (cash based) No Charg	ge
Transfer between two FCAs	
Transfer between two FCAs (Minimum \$2 Maximum \$30	
	-
Transfer from FEA to0.5% of face valFEA (if not cash or(Minimum \$2)	
FEA (if not cash or (Minimum \$2 FX Purchase) Maximum \$5	
Withdrawal from FEA	0)
backed by cheque 3% of face val	ue
Withdrawal from	
FCA (inflow) 3% of face val	ue
Withdrawal from FEA (inflow) 3% of face val	ue
Withdrawal on ECA (Dollar	_
& Pound through account) 3% of face val	ue
Cash withdrawal from FEA	ee
funded by cash deposit	
FX TRANSFER (OFFSHORE)	
Swift Charge \$3	35
	1%
- f the second s	
Transfer Commission of transfer amou	
- f the second s	
Transfer Commission (Minimut \$20, £15, € 1	
Transfer Commission (Minimut \$20, £15, € 1	8)
Transfer Commission (Minimut \$20, £15, € 1	8)
Transfer Commission of transfer amound (Minimum \$20, £15, € 1 Amendments \$5 LOCAL FX TRANSFER 1	8)
Transfer Commission of transfer amound (Minimum \$20, £15, €1 Amendments \$20, £15, €1 LOCAL FX TRANSFER of transfer amound \$20	8) 50
Transfer Commission of transfer amound (Minimum \$20, £15, €1 Amendments \$5 LOCAL FX TRANSFER of transfer amound (Minimum \$20, £15, €1) Transfer Commission (Minimum \$20, £15, €1)	8) 50 1% 1nt 20:
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Transfer Commission of transfer amound (Minimum \$20, £15, €1 Amendments \$20 LOCAL FX TRANSFER of transfer amound (Minimum \$20 Transfer Commission (Minimum \$20	8) 50 1% 101 20: 00) ee

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STANDING ORDER	
Standing order-Internal	Free
Standing order-External	GH¢5 per transaction
SALARY PAYMENTS	
Internal	Free
External	Free
SEARCHES AND VERIFICA	TION
Corporate Search	GH¢25
Verification for resident permit for non-citizens	Free
CHEQUE BOOKS	
Individual customers (50 leaves)	GH¢35
Corporate customers (100 leaves)	GH¢70
Counter Cheque	GH¢10
Stop Cheque	GH¢20
СОТ	GH¢1.5 per mille
DOCUMENT RETRIEVAL (U RECIEIPT, CHEQUE, VOUC	
Up to 1 year	GH¢30
Beyond 1 year	GH¢50
CLEARING	1 _
Insufficient Funds	Free
Other return reasons Normal Cheque Clearing	GH¢5.5 Free
Normal Cheque Clearing (Returns)	Free
Returned Cheque (inward)	Free
Express Cheque Clearing	0.25% of face value (minimum GH¢20 maximum GH¢50)
Normal ACH	GH¢3 per beneficiary
Express ACH	GH¢8 per beneficiary
Returned ACH	GH¢1.5
Near Real Time (NRT)	GH¢10 per transaction
Direct Debit (ACH)	GH¢1 per beneficiary

BANK DRAFT		
Up to GHS 1,000	GH¢8.00	
Above GHS 1,000	GH¢25.00	
	611023.00	
Exams & school	GH¢5	
fees related		
CEDI TRANSFER		
Local Money Transfer	GH¢25	
SWIFT/GIS (Cedis)	for customers	
LETTER OF CREDIT (IMPORTS)		
Documentary Letter	Free	
Of Credit - Imports		
Establishment Fee	1.25%	
	per quarter	
Confirmation Fee	0.75%	
Amendments	1.25%	
(increase in value)	of increased value	
Amendments (any other)	\$50	
Swift Charge	\$35	
LETTER OF CREDIT - (EXPO	ORTS)	
Advising Commission	\$40	
Third party advising	\$100	
commission	\$100	
Discrepant	\$100	
Document Fees		
Cancellation of L/C	\$200	
Expired/Unutilized L/C	\$100	
	As advised by	
Amendment Commission	correspondent bank + \$100	
Handling Commission	\$100	
Payment to Exporter	0.75% of face value	
Courier Offshore	\$200	
Swift charge	\$35	
Courier Local Swift charge	\$100 \$35	

"Transfer of FEA to FEA within the Bank funded by cash or purchase from the Bank will not attract any charge"