

Tariff guide as at 15 March 2021

	RETAIL/INDIVIDUAL		BUSINESS		FOREIGN CURRENCY	
Opening balance	Current Account - ZMW	50	SME Current- ZMW	1500	USD	1000
	Savings Account - ZMW	1000	Corporate Current- ZMW	5000	EUR	500
	USD	200	Savings A/C - ZMW	2500	GBP	250
	EUR	500	NGO/Churches - ZMW	10000	ZAR	10000
	GBP	250				
	ZAR	10 000				
Minimum balance	Savings Account - ZMW	1000	Savings A/C - ZMW	2500	USD	1000
	USD	200	NGO/Churches - ZMW	5000	EUR	500
	EUR	500			GBP	250
	GBP	250			ZAR	10000
	ZAR	10 000				
Monthly charge	Current Account - ZMW	40	SME Current- ZMW	150	USD	Free
	USD	Free	Corporate Current- ZMW	200	EUR	Free
	EUR	Free	Savings A/C - ZMW	150	GBP	Free
	GBP	Free	NGO/Churches - ZMW	Free	ZAR	Free
	ZAR	Free				
Cash deposit	Free	Free	Free	USD	2.5% will be charged on USD bills of 1,2,5,10 & 20	
				EUR	2.5% will be charged on EUR bills of 5,10 & 20	
				GBP	2.5% will be charged on GBP bills of 5 & 10	
				ZAR	2.5% will be charged on ZAR bills of 10 & 20	
Cash withdrawal	Free	Free	Free	Free	Free	
Cheque deposit	Free	Free	Free	Free	Free	
Cheque withdrawal	Free	Free	Free	Free	Free	
ATM withdrawal - FCB ATM	Current Account - ZMW	7	SME Current- ZMW	7		
	Savings Account - ZMW	7	Corporate Current- ZMW	7		
Online payments						
RTGS	ZMW 40		ZMW 40		ZMW 40	
DDAC	ZMW 10		ZMW 10		ZMW 10	
Regulatory payments	ZMW 25		ZMW 25		ZMW 25	

	RETAIL/INDIVIDUAL	BUSINESS	FOREIGN CURRENCY		
Manual Payments					
RTGS	ZMW 55	SME Current- ZMW	55	ZMW 55	
		Corporate Current- ZMW	55		
		Savings A/C - ZMW	55		
		NGO/Churches - ZMW	40		
DDAC	ZMW 25	SME Current- ZMW	25	ZMW 25	
		Corporate Current- ZMW	25		
		Savings A/C - ZMW	25		
		NGO/Churches - ZMW	15		
Telegraphic Transfer Fees					
INR- Remittance (INDIAN RUPEE)	USD 20	USD 20	USD 20		
SHR (SHARED) basis or currency equivalent	USD 60	USD 60	USD 60		
OUR (full value) basis or Currency equivalent	USD 75	USD 75	USD 75		
Salary processing - local					
Online (per transaction)	ZMW 10	ZMW 10	ZMW 10		
Manual (per transaction)	ZMW 25	ZMW 25	ZMW 25		
Maximum Flat Fee	ZMW 500	ZMW 500	ZMW 500		
Cheque Book Issuance					
50 Leaves	Savings Account - ZMW	220	SME Current- ZMW	220	USD ZMW 220
	USD	ZMW 220	Corporate Current- ZMW	220	
			Savings A/C - ZMW	220	
			NGO/Churches - ZMW	Free	
100 Leaves			SME Current- ZMW	450	USD ZMW 450
			Corporate Current- ZMW	450	
Cheque return charges	As per BOZ guidelines	As per BOZ guidelines	As per BOZ guidelines	As per BOZ guidelines	
Issuance of Banker's Cheque (ZMW Accounts only)	ZMW 100 + VAT	ZMW 100 + VAT			
Reference letters/ Balance confirmations	ZMW 50	ZMW 50		ZMW 50	
Bank Statements					
E-statements (soft copy)	FREE	FREE	FREE		
Statements (hard copy) Current month	FREE	FREE	FREE		
Statements (hard copy) previous months - 2 to 12 months	ZMW 5 per page	ZMW 5 per page	ZMW 5 per page		

VISA CARD FEES**ZMW**

First Issuance	Free
Reissuance/ Replacement if lost or damaged	150.00
Cash withdrawal- FCB ATM	7.00
Cash withdrawal-other bank in Zambia	15.00
Cash withdrawal- Outside Zambia	30.00
International POS/ CASH withdrawal	At actuals as per VISA currency conversion

TRADE SERVICE FEES**USD**

Bills on collection (inward & outward)	75.00
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Call us on **+260 211 368750-770** or visit any branch for more information.

Important Notes

1) All charges are in the currency of the transacting account.

Belief comes first.www.firstcapitalbank.co.zm