

A. Savings Account

Type of rate or charge	Bank Charges
1 Minimum Balance- 1000	
2 Minimum opening & operating balance charge	As per product type
3 Minimum Ledger fees per month / Acc. Maintenance fee	As per product type
4 Bankers Cheques (NON-customers)	150.00
5 Bankers Cheques (customers)	100.00
6 External Standing Order	250.00
7 Internal Standing Order	FREE
8 Closure of Account	1,000.00
9 Interim Statement per Page	100.00
10 Duplicate Statement per Page	300.00
11 Processing Salary	100.00
12 Amend Standing Order	500.00
13 Cheque holding charges(per cheque)	3,000.00
14 Unpaid Standing Order(External)	1,000.00
15 Certificate of Balance	500.00
16 Photocopies at Customer Request	100.00

B. Current Accounts

Type of rate or charge	Bank Charges
Opening Balance between Kshs 1000 and 10,000	
16 Withdrawal Over the Counter in person or agent	Nil
17 Bulk Cash Deposit Handling Charges	Free
18 Ledger Fee Per Month/Acc maintenance fee	
Personal Current Account-Minimum	750.00
Biashara Current Account-Minimum	1,000.00
Corporate Current Account-Minimum	3,000.00
Alpha (Salary Account) - Minimum	500.00
19 Bankers Cheque (Customers)	200.00
20 Counter Cheques	300.00
21 External Standing Order	250.00
22 Fees per ATM withdrawal FCB ATM	30.00
23 Fees per ATM withdrawal 3rd party ATM	70.00
24 Closure of Account	1,000.00
25 Unpaid Cheque "refer to drawer"	2,500.00
26 Unpaid cheque "effects not cleared"	3,000.00
27 Unpaid cheque "technical"	500.00
28 Cheque Stop Payment	500.00
29 Charge per Cheque Leaf	15.00
30 Interim Statement per Page	100.00
31 Duplicate Statement per Page	300.00
32 Processing Salary (Electronic)	500.00
33 New ATM card issuance	300.00
34 Bankers Opinion	500.00
35 Certificate of Balance	250.00
36 External Standing Order Processing	NIL
37 Balance confirmations and over the counter withdrawals	FREE
38 Amend Standing Order	500.00
39 Cheque handling charges(per cheque)	1,000.00
40 Unpaid Standing Order(External)	1,000.00
41 Reactivation of Account	500.00
42 Closing Dormant Accounts	1,000.00
43 Replacement of Lost ATM Card	300.00

C. Transactional Accounts

Type of rate or charge	Bank Charges
44 Account opening and operating balance charge	1,000.00
45 Acc. Maintenance fee	As per account type
46 Ledger Fee Per	30/= subject to account type
47 Bankers Cheques (NON-customers)	500.00
48 Bankers Cheques (customers)	200.00
49 External Standing Order	250.00
50 Internal Standing Order	FREE
51 Closure of Account	1,000.00
52 Interim Statement per Page	100.00
53 Duplicate Statement per Page	300.00
54 Counter Withdrawals	200.00
55 Amend Standing Order	500.00
56 Cheque holding charges(per cheque)	1000.00
57 Unpaid Standing Order(External)	1000.00
58 Certificate of Balance	500.00
59 Photocopies at Customer Request	100.00

D. Foreign Currency

Type of rate or charge	Bank Charges
60 Minimum Account Opening Balance	USD 50
61 Account Maintenance Charges	As per account type
62 Cheque book	USD 0.30
63 Inward Credit Clearing Charges	FREE
64 Outward Credit Clearing Charges	FREE
65 Travelers Cheques Issued	N/A
66 Travelers cheques Purchased	1% Min \$10/=
67 Duplicate Bank Statements	\$5.00
68 Unpaid Cheque (refer to drawer)	\$40.00
69 Unpaid Cheque (technical reasons)	\$7.5
70 Stop Payment	\$7.5
71 Cash Handling (Deposit)	FREE
72 Cash Handling (Withdrawal)	FREE
73 Audit Confirmation	\$15.00
74 Bankers Cheques (NON-customers)	500.00
75 Bankers Cheques (customers)	200.00
76 Certificate of Balance	\$7.50
77 Closing of Account	\$15.00

E. Safe Deposit Locker Charges

Type of rate or charge	Bank Charges
78 Rental of Safe Box-small	Kes 5,000.00 p.a + VAT
79 Rental of Safe Box-Medium	Kes 10,000.00p.a + VAT
80 Rental of Safe Box-Large	Kes 15,000.00 p.a + VAT
81 Rental of Safe Box-Extra Large	Kes 20,000.00 p.a +VAT
82 Key Deposit	Kes 15,000.00 refundable

F. Trade Finance

Type of rate or charge	Bank Charges
1. EXPORT LETTERS OF CREDIT	
CHARGES (TYPES)	
Opening Commission	0.5% of Amount
Swift Charges	4,000.00
Postage/Courier	4,000.00
Amendment (General)	3,500.00
Increase in amount of credit	0.5% of Amount
extension LC validity	0.5% of Amount
Retirement/settlement	0.25% of Amount
Acceptance fee	0.5% of Amount
Extension of Maturity bill	0.5% of Amount
LC discharged /unutilize	2,000.00
2. IMPORT LETTERS OF LC	
CHARGES (TYPES)	
Advising fee	2,000.00
confirmation fee	0.5% of Amount
Amendment	3,500.00
Extension fee-confirmed fee	0.5% of Amount
Extension fee-Unconfirmed fee	2,000.00
Increase of amount-confirmed LC	0.5% of Amount
Postage / courier	Min 4,000.00
Acceptance fee-confirmed	0.5% of Amount
Acceptance fee-Unconfirmed	0.25% of Amount
Settlement	0.25% of Amount
3. IMPORT DOCUMENT	
CHARGES (TYPES)	
Documentary Collections	
Swift	Min 4,000.00
Amendment	2,000.00
Retirement /settlement	0.25% of Amount
Avalising of Bills	0.5% of Amount
4. EXPORT DOCUMENTARY COLLECTION	
Document processing	2,000.00
Swift	4,000.00
Postage / courier	Min 4,000.00
5. LETTERS OF GUARANTEE	
CHARGES (TYPES)	
Issuance	2% of the amount
Renewal	2% of the amount
Amendment	2,000.00
LG claim Charges	2,000.00
Comm Shipping Guarantee	4,000.00
Closure	1,000.00

For more information,
Visit any of our branches nationwide.

HEAD OFFICE,

1st Floor, Prudential Assurance Building Wabera Street
Tel: +254 - 020 - 2843000 • www.firstcommunitybank.co.ke



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