

Tariffs for Banking Products and Services from September 3, 2020

Current Account

Liberian

US Dollars

Account Opening/Minimum balance:

Personal	4,200	20
Microfinance	1,000	5
Business	10,540	50
Corporate (NGOs, Schools, hospitals, Churches, Government & Others)	21,080	100

Remote Transaction

Early Encashment of GOL Vendor Cheque Fee	2% per amt	2% per amt
Free Account Statement Monthly	1/monthly	1/monthly
Additional Account Statement Monthly	1,265	6

Cheque Books:

25 Leaves Cheque Book	3,162	15
50 Leaves Cheque Book	4,216	20

Int'l Outgoing Transfers Fee (OUR):

US\$ 1 - US\$ 10,000	N/A	50
US\$ 10,001 - US\$ 30,000	N/A	60
US\$ 30,001 - US\$ 50,000	N/A	70
US\$ 50,001 - US\$ 100,000	N/A	95
US\$ 100,001 - US\$ 200,000	N/A	140
US\$ 200,001 - 300,000	N/A	190
Above US\$ 300,000		250

Transfer Done from Savings Accounts Will Pay Additional		10
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Int'l Incoming Transfer Fee (Current and Savings)	N/A	1 - 3,750 USD 32
		Above 3,750 USD 0.6% of receiving amt

Int'l Incoming Transfer Fee (Current and Savings)	N/A	1-3750 EUR 32
		Above 3,750EUR 0.8% of receiving amt

Internal Transfer	Free	Free
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National Transfer (Current and Savings)	1,265	6
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CBL Auction	Min 0.50 Max 1.00	N/A
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Liberian

US Dollars

Maintenance Fees:

Payroll Service per person	150	0.75
Personal	2,530	12
SME	6,746	30
Business	4,216	20
Corporate (NGOs, Schools, hospitals, Churches, Government & Others)	6,746	30
Account Closure(personal)	2,108	10
Account Closure (Business and Corporate)	3,584	17

Other Fees Current/Savings:

Cheque Stop Order (Single Check)	2,350	11
Cheque Stop Order (additional leaves)	500	2
Manager's Cheque (Current & Savings ABL Client)	2,200	10
Bid-Guarantee Fee (min 50 & max 300)	1% of Bid amt	1% of Bid amt
Reactivation Fee for Inactive Account (6 months)	320	1.5
Reactivation Fee for Dormant Account (12 months)	1,300	6
Standing Order	1,300	6
Account Confirmation (Embassy, Abroad, etc.)	2,600	12
Maintenance Fees for Dormant Account(non-active for more than 12 months/monthly fee	400	2
Bounced Cheque fee	5% of the face value; Min. 5,270- Max. 10,540	5% of the face value; Min. 25 - Max. 50
Swift amendment /cancellation fee		80
RTGS Transfers (Outgoing)	2,000	10
RTGS Transfers (Incoming)	1,000	5

Tariffs for Banking Products and Services from September 3, 2020

Savings Account

Account Opening/Minimum balance:	Liberian	US Dollars
Individual & Micro	2,200	10
Junior (Children)	1,100	5
Business	6,000	25
Corporate	10,600	50
Interest Rate (Balance 50USD or 5000 LD and more)	1.50%	1.50%
Interest Rate (Junior Account)	1.8%	1.8%
CHARGES		
Withdrawal excluding Junior Account	2 times per month	2 times per month
Withdrawal Junior Account (No withdrawal for the first 2 years as of the date of account opening)	1 time per month	1 time per month
Excess Withdrawal	1% of withdrawn amount not less than \$220	1% of withdrawn amount, not less than
Free Account Statement Monthly	1 per month	1 per month
Additional Account Statement Monthly	220 per request	\$1 per request
MINIMUM INTEREST EARNING BALANCE		
Personal	10,600	50
Junior (Children) Account	1,100	5
Business Account	21,100	100
Corporate Account	42,200	200
SMS ALERT-CURRENT AND SAVINGS ACCOUNT		
Personal	\$220 Monthly	1.00 Monthly
Corporate & Business Accounts	\$440.00 monthly	\$2.00 Monthly
LRA Direct Transfer for Tax Payment Current/Savings		
Per Transaction	2,000	10

Tariffs for Banking Products and Services from September 3, 2020

USD Term Deposit Rates	Up to 500	>500 to 5k	>5k to 10k	>10k
30-89 Days	2.50%	2.75%	3.00%	3.25%
90-179 Days	3.00%	3.25%	3.50%	3.75%
180-359 Days	3.50%	3.75%	4.00%	4.25%
360-539 Days	4.25%	4.50%	4.75%	5.00%
540-1080 Days	5.25%	5.50%	5.75%	6.00%
30-89 Days	2.50%	2.75%	3.00%	3.25%
LRD Term Deposit Rates	Up to 100k	> 100k to 500k	> 500k to 5m	> 5m to 50m
30-89 Days	6.00%	6.25%	6.50%	6.75%
90-179 Days	9.50%	9.75%	10.00%	10.25%
180-360 Days	10.50%	10.75%	11.00%	12.00%

Term Deposit Account (USD 50/LRD 5k Minimum)

Term-deposit account closing before maturity	1. If the period of account is less than half of the term – “0” interests; 2. If the period of account is more than half of the term – 50% of accrued interests will be paid
Payment of interests	after maturity
Term > 1 year (only USD, amount 50k+)	Special interest rate can be offered by Management