



EXCHANGE CONTROL

Batch Application fees	ZWL 125
Search fees for items older than 6 months old	ZWL 1000
Prior Exchange Control Application fees	ZWL 1000
Special Exchange Control applications	ZWL 1500
Cross Border Investments Applications	ZWL 2500
Importer Registration Fees	ZWL 1000

EXPORTS PAYMENTS

Liquidation Commission (Voluntary & Statutory Deductions)	ZWL250
Form CDI Admin charge - non clients	ZWL250
Form CDI Admin - Extension of maturity date	ZWL250
Form CD1Admin - Exceptional discharge	ZWL250
Form CD1Admin - Request for a cancellation	ZWL250
Form CD1/ CD3 Prior Exchange Control application	ZWL250
Acquittal Period Extension	ZWL250
Application for blanket authority	ZWL250
Application to register as an exporter	ZWL250
Application Fees - Immigration	ZWL250
Application Fees - Offsets	ZWL250

CURRENT AND SAVINGS ACCOUNTS

	INDIVIDUALS - ZWL	CORPORATES - ZWL
Cash Withdrawal	3% min ZWL100	3% min ZWL100
Inter Bank Funds Transfer	3% min ZWL400 max ZWL5000	3% min ZWL400 max ZWL5000
RTGS Recall - Customer Initiated	ZWL500	ZWL500
RTGS Recall - Bank Initiated	ZWL100	ZWL100
RTGS - Rejected	ZWL250	ZWL250
Minimum account Balance - Home-saver	ZWL10,000	ZWL10,000.00
Minimum Account Balance	ZWL1,000.00	ZWL10,000.00
Account Service Charges	ZWL500.00	ZWL4,000.00
Below minimum balance charge	ZWL250	ZWL250
Unauthorised Overdraft	MLR + 5%	MLR + 5%
Inter-account transfers	2.5% min ZWL120 - max ZWL1000	2.5% min ZWL400 max ZWL2500
Interim Statement printing	ZWL100	ZWL100
Cash Deposits	Free	Free
Incoming RTGS	Free	Free
Photocopying	ZWL50	ZWL50
Finance Agreement replacement	\$50	\$50
Finance Agreement copy	\$10	\$10
Search fees for items older than 6 months old	ZWL2000	ZWL2000
Search fees for items within 6 months	ZWL1000	ZWL1000
Account closure	ZWL250	ZWL250
Reactivation of Dormant Account	ZWL500	ZWL1500
Change handling fee	1% min ZWL100 - max ZWL1000	1% min ZWL100 - max ZWL1000
Salary admin fee	ZWL100 per trans- action	ZWL100 per trans- action
Late Salary Submissions	ZWL 500 per file	ZWL 500 per file
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	\$10	\$50
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	\$5	\$20
RTGS Transfer Charges	1% min \$5 - max \$40	1% min \$5 - max \$40
Change Handling Fee	1% min \$1 - max \$10	1% min \$1 - max \$10
Statement Fees	\$1	\$1
Maximum Daily Cash Withdrawal	As per RBZ set limits(with notice)	As per RBZ set lim- its(with notice)
Maximum Daily Cash Withdrawal	\$10 000 (without notice)	\$10 000 (without notice)
Cash Withdrawal Charges	3%	3%

AUDITORS CERTIFICATE

Certificate of Balance	ZWL250	ZWL250
Auditors Certified Return	ZWL500	ZWL500

OFFSHORE FINANCE

Arrangement Fees	Preshipment	2.00% flat
Facility Fees	Import Finance	2.50% flat
Utilisation	Import Finance	1.00% flat
Interest	Preshipment / Import	3.50% p.a. above Labour
Letters of Credit Establishment Fee	Cash Covered	0,35%
Letters of Credit Facility Commissions	Cash Covered	0,35%
Draw Down fees	Preshipment Finance	1.00% flat
Guarantees	Establishment Fees	2.00%Flat
Guarantees	Arrangement Fees	2.00%per HY

INTERNET BANKING

Intra Bank transfers	tba
Inter Bank transfers	tba
Intra Bank self account transfers	tba
Reactivation	tba
Balance Inquiry	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, and Exchange Control contact Banking Division 2750 171/8 or cibd@idbz.co.zw

TREASURY INVESTMENTS

Minimum Investment	ZWL 1,000,000.00	ZWL1,000,000.00
Minimum Tenure	30days	30days
Interest Rate	Fixed and agreed per deal	Fixed and agreed per deal

For firm quotes on investments, contact our Treasury Division on: Tel: 2774 224/2749 011, 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 Department on: Tel: 2750 171/8 or psod@idbz.co.zw