

Effective : February 2025

TARIFF	VAT Inclusive
Business Banking Current Account	
Monthly Maintenace fee	
Non-Profit-Making organizations CA	66.46
SME Banking CA	66.46
Business Banking	91.20
Corporate Banking	101.79
Branch Cash Withdrawal	
Non-Profit-Making organizations CA	34.20
SME Banking CA	34.20
Business Banking	34.20
Corporate Banking	34.20
Cash Deposits	
Non-Profit-Making organizations CA	1% of deposit amount. Min: 11.40 Max: 570.00
SME Banking CA	1% of deposit amount. Min: 11.40 Max: 570.00
Business Banking	1% of deposit amount. Min: 11.40 Max: 570.00
Corporate Banking	1% of deposit amount. Min: 11.40 Max: 570.00
RTGS	
Non-Profit-Making organizations CA	0.30% of amount. Min: 102.60 Max: 456.00
SME Banking CA	0.30% of amount. Min: 102.60 Max: 456.00
Business Banking	0.30% of amount. Min: 102.60 Max: 456.00
Corporate Banking	0.30% of amount. Min: 102.60 Max: 456.00
SWIFT (Cross boarder)	
Non-Profit-Making organizations CA	0.35% of amount. Min: 87.78 Max: 399.00
SME Banking CA	0.35% of amount. Min: 87.78 Max: 399.00
Business Banking	0.35% of amount. Min: 87.78 Max: 399.00
Corporate Banking	0.35% of amount. Min: 87.78 Max: 399.00
Visa card (Additional/Replacement)	
Non-Profit-Making organizations CA	81.23
SME Banking CA	81.23
Business Banking	91.20
Corporate Banking	102.60
ATM Withdrawal (own ATM)	
Non-Profit-Making organizations CA	Up to P500 – P3.89 More than P500 –P9.12
SME Banking CA	Up to P500 – P3.89 More than P500 –P9.12
Business Banking	Up to P500 – P3.89 More than P500 –P9.12
Corporate Banking	Up to P500 – P3.89 More than P500 –P9.12
POS fee (Local)	
Non-Profit-Making organizations CA	4.56
SME Banking CA	4.56
Business Banking	4.56
Corporate Banking	4.56
POS fee (International)	
Non-Profit-Making organizations CA	7.98
SME Banking CA	7.98
Business Banking	7.98
Corporate Banking	7.98
ATM Withdrawal (Other banks ATM- local)	
Non-Profit-Making organizations CA	7.09
SME Banking CA	7.09
Business Banking	7.09
Corporate Banking	7.09
ATM Withdrawal (Other banks ATM- International)	
Non-Profit-Making organizations CA	32.00
SME Banking CA	32.00
Business Banking	32.00
Corporate Banking	32.00
Declined POS	
Non-Profit-Making organizations CA	5.70
SME Banking CA	5.70
Business Banking	5.70
Corporate Banking	5.70
Online Transaction	
Non-Profit-Making organizations CA	Free
SME Banking CA	Free
Business Banking	Free
Corporate Banking	Free
Internet Banking Digital platforms monthly fee	
Non-Profit-Making organizations CA	148.20
SME Banking CA	148.20
Business Banking	148.20
Corporate Banking	148.20

TARIFF	VAT Inclusive
Transfers (internal)	Internet Banking Digital platforms monthly fee
Non-Profit-Making organizations CA	2.85
SME Banking CA	2.85
Business Banking	2.85
Corporate Banking	2.85
Transfers (Other banks)	
Non-Profit-Making organizations CA	5.70
SME Banking CA	5.70
Business Banking	5.70
Corporate Banking	5.70
Bulk Payments/Transaction	
Non-Profit-Making organizations CA	5.70
SME Banking CA	5.70
Business Banking	5.70
Corporate Banking	5.70
Statement Download	
Non-Profit-Making organizations CA	Free
SME Banking CA	Free
Business Banking	Free
Corporate Banking	Free
RTGS	
Non-Profit-Making organizations CA	0.30% of amount. Min: 102.60 Max: 456.00
SME Banking CA	0.30% of amount. Min: 102.60 Max: 456.00
Business Banking	0.30% of amount. Min: 102.60 Max: 456.00
Corporate Banking	0.30% of amount. Min: 102.60 Max: 456.00
SWIFT (Cross boarder/International Funds Transfer)	
Non-Profit-Making organizations CA	0.35% of amount. Min: 87.78 Max: 399.00
SME Banking CA	0.35% of amount. Min: 87.78 Max: 399.00
Business Banking	0.35% of amount. Min: 87.78 Max: 399.00
Corporate Banking	0.35% of amount. Min: 87.78 Max: 399.00
Other services	
Financial reference letter	
Non-Profit-Making organizations CA	48.34
SME Banking CA	48.34
Business Banking	48.34
Corporate Banking	48.34
Audit Confirmation letter	
Non-Profit-Making organizations CA	399.00
SME Banking CA	399.00
Business Banking	399.00
Corporate Banking	399.00
Interim/Historical Statements	
Non-Profit-Making organizations CA	22.80
SME Banking CA	22.80
Business Banking	22.80
Corporate Banking	22.80
SME Ordinary Savings	
Monthly maintenance	68.40
Monthly bank statements	free
Interim bank statements/current month	22.80
Copies of old bank statements/three months	22.80
Copies of deposit slips	114.00
Over the counter cash withdrawal	9.12
Over the counter cash deposit	1.14 % Maximum P570.00 minimum P10.92
Balance enquiry	free
Activation of dormant accounts	free
Closing of account	free
Auditor's information charge	free
Bulk deposit charge	0.6498% Minimum P10.92 ; Maximum P2,000
Commercial Mortgages	
Loan Administration fee	1.24% Minimum P5700; Maximum P28,500
Financial reference letter	48.34
Settlement balance letter	48.34
Involuntary switch (scheme to public)	Free
Voluntary switch (Publicto scheme & vice versa)	Free
Term loan	
Administration fees	1.10%
Purchase Order Finance	
Administration fees	1.50%
Business Overdraft	
Facility arrangement	1.20% Minimum P820.29
Renewal of facility	1.20% Minimum P1200
Unutilised facility	1.20%
Balance/Limit confirmation letter	45.60
Excess notice	207.70
ITC Fees	
Director	118.70
Company	355.85
Business Summary	878.95
CRB Fees	
Individual	41.40
Company Search	387.20
Deeds	595.65
Payment and Clearing Charges	
Real Time Gross Settlement: RTGS Local SWIFT(Outgoing)	0.3306% Minimum: P102.72 Maximum: P366.90
Real Time Gross Settlement: RTGS Incoming Fee	0.3306% Minimum: P82.08 Maximum:P334.80
Direct Debits/ Standing Orders	
Direct debit Initiation/Amendment/Cancelation	12.54
Standing order Initiation/Amendment/Cancelation	12.54
Over the counter: Electronic Funds Transfer	62.70
Penalty charges	
Declined POS transaction due to lack of funds debit card	5.70
Stoppage of payment	570.00
Debit order unpaid: Loan Accounts	570.00
Debit order unpaid: Other Accounts	262.20

BBS Bank Limited (registered number BW00001057162) is regulated by the Bank of Botswana. Terms and conditions apply. Tariff guide brochures are available in-branch upon request. Member of the Deposit Insurance Scheme of Botswana