

Bank of Baroda (Botswana) Ltd.

TARIFF CHARGES

W.E.F. 04th Feb 2022

Contact Details

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www.bankofbaroda.co.bw

Debit Card Blocking Made Easy

In case of emergency!!
In the event that one would need to block their debit card please proceed(dial) as follows.

MASCOM Users: 0800400000 (Toll free)



BTC/B-Mobile/ Land Lines: 0800600206 (Toll Free)

For any other mobile service providers (Even from any place of the world): 00917949044150 (Chargeable)

Missed Call Service

To know your balance Dial 397 5385 ...let it ring twice...

Just give a missed call from your registered mobile number Know your account balance any time! anywhere! 50 thebe per SMS

Terms and Conditions

accounts (even foreign currency accounts).

.Mobile number should be registered with our Bank
.Call can be hanged up by the user itself after giving 2-3 rings.
.SMS will be delivered to registered mobile number, after giving missed call from registered mobile number.
.SMS will contain the real time account available balance.
.SMS will contain account available balances of Savings, Current and Call

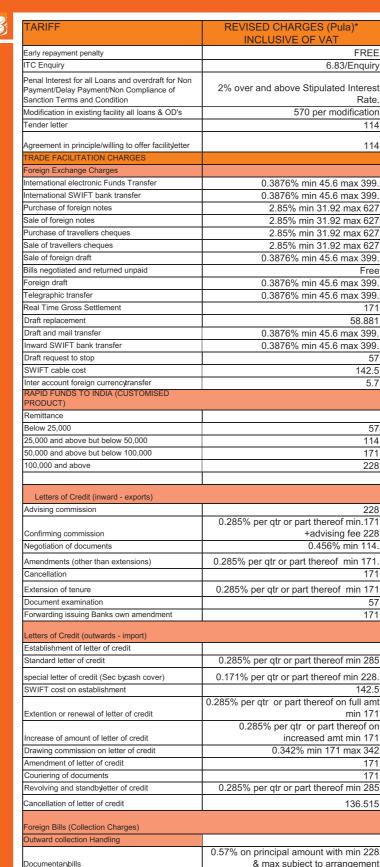
.BWP 0.50+VAT will be charged per SMS.
.Five number of missed call can be placed in a 24 Hrs.

.Single SMS can contain the account balances of maximum four accounts

TARIFF	REVISED CHARGES (Pula)* INCLUSIVE OF VAT
ACCESSIBILITY FACILITATION CHARGES	
ATM Charges - Business /Individuals Current	
Account (Debit Card)	
ATM cash withdrawal (Own ATM)	3.42
ATM cash withdrawal (other banks ATM)	6.84
ATM cash withdrawal (international)	28.5
Mini-statement at ATM	Free
Lost ATM card replacement	114
Pin Replacement	11.4
Additional card issued	57
Balance enquiry own ATM	Free
Balance enquiry other Bank's ATM	1.71
Declined ATM withdrawal (no funds):	
Own ATM	
Local	1 11
International	1.14 1.71
International	1.71
Point of Sales (Local)-other banks machine	2.28
Point of Sale (International)- Other banks machine	5.7
e-commerce transactions	1.14
Internet Banking Systems	
Installation	Free
Re-installation	Free
Monthly fee (businness/overdraft account)	57
Local Tranfers:	
To own account within the same bank	Free
To own account in other banks	3.57
To third party accounts within bank	2.28
To third party accounts in other banks	3.57
Internet Banking:	
Sign-up/registration	Free
Balance enquiry single account	Free
balance enquiry multiple account	Free
Statement request	Free
Cheque book request	Free
Account tranfers	Free
Regeneration of Password	11.4
Enable User disabled due to misuse	17.1
Linking/delinking of accounts	11.4
Addition of user/ modification of user/ modification of access rights	24.2
-	34.2
Change/modification in transaction limits	22.8
Cellphone Bnaking	Fire
Subscription	Free
SMS Payment Notification	Free
Balance Enquiry through SMS	0.57/sms
Investment/intermediation Charges	
Term Deposits (3-6 months)	
Charge for breaking a term deposit	Penalty of 1% Min P60
Term deposits (7-9 months)	D " (10/11/ ====
Charge for breaking a term deposit	Penalty of 1% Min P60
Term deposits (10-12 months)	D- 11 (40/ M) 500
Charge for breaking a term deposit	Penalty of 1% Min P60
Term deposits (13-15 months)	
Charge for breaking a term deposit	Penalty of 1% Min P60
Term deposits (16-18months)	
Charge for breaking a term deposit	Penalty of 1% Min P60
Term deposits (18 months and above)	
Charge for breaking a term deposit	Penalty of 1% Min P60
Savings Accounts	
Minimum Balance of P50-P100	
Monthly maintenance fee	Free

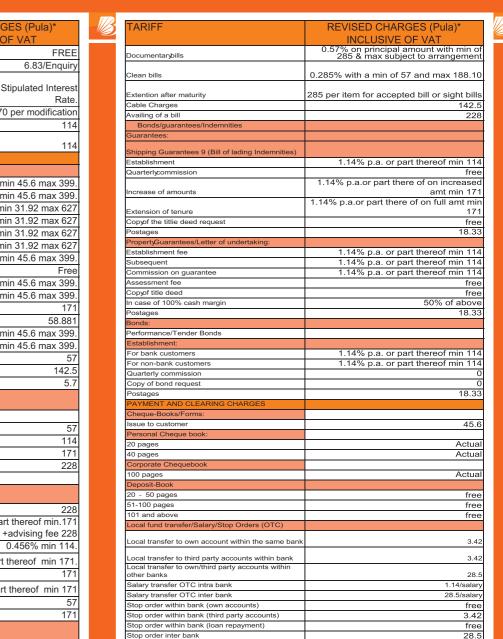
TARIFF	REVISED CHARGES (Pula)* INCLUSIVE OF VAT
Withdrawal fee (over-the-counter)	34.6
Subsequent withdrawals	52.3
Violation of minimum balance	22.80 pm
Activation of dormant account	Free
Minimum Balance of P 0 (No Charge Account)	
Monthly maitenance fee	0
Withdrawal fee (over-the-counter)	34.6
Subsequent withdrawals	52.3
Activation of dormant account	free
Minimum Balance of P1000	
Monthlymaitenance fee	17.10 Per Month
Withdrawal fee (over-the-counter)	34.6
Subsequent withdrawals	52.3
Violation of minimum balance	23.55
Activation of dormant account Minimum Balance of P100000	Free
Monthlymaitenance fee	17 10 per month
Withdrawal fee (over-the-counter)	17.10 per month 34.6
Subsequent withdrawals	52.3
Violation of minimum balance	798/quarter
Activation of dormant account	Free
Deposits	1100
Over-the-counter-cheque deposits	Free
' '	
Over-the-counter deposit-other banks cheques	0.57 per Cheque
over the counter cash deposit at own bank	0.513% per P100 min. 0.513 max 366.43 per Deposit
Foreign CurrencyAccounts- Personal	
MonthlyMaintenance	Free
Violation of minimum balance	Free
Monthlybank statements	Free
Interim bank statements	3.534
Copies of old bank statements	17.1
Over- the-counter cash withdrawal	2.85% Min 31.92 Max 627
Over-the-counter cash deposit	2.85% Min 31.92 Max 627
Dormant account charges	Free
Amendments (incoming SWIFT transfers)	28.5
Amendments (outgoing SWIFT transfers)	28.5
Foreign Currency Accounts- Business	
MonthlyMaintenance	Free
Violation of minimum balance	Free
Monthlybank statements Interim bank statements	Free
Copies of old bank statements	3.534 17.1
Over- the-counter cash withdrawal	2.85% Min 31.92 Max 627
Over-the-counter cash deposit	2.85% Min 31.92 Max 627
Dormant account charges	Free
Amendments (incoming SWIFT transfers)	28.5
Amendments (outgoing SWIFT transfers)	28.5
General Business Accounts Min balance P3000	
MonthlyMaintenance	85.5 per month
Monthlybank statements	Free
Interim bank statements	3.534
Copies of old bank statements	17.1 per statement
Copies of deposit slips	57 per item
Over- the-counter cash withdrawal/Cheque	0.855 per 100 or part thereof min.0.855 Max P638.40per transaction
encashment	
	0.513% per P100 min. 0.513 max 638.40
	0.513% per P100 min. 0.513 max 638.40 per Deposit
encashment	'

TARIFF	REVISED CHARGES (Pula)* INCLUSIVE OF VAT
Balance enquiry	Free
Stop payment	91.20/instrument max 285
Incomplete deposit slip	Free
Internal debit order	Free
External debit order /EFT	28.5
Sweeping charge(One time Setup fees)	4.123
Activation of dormant account	Free
Closing of account	Free
Auditor's information charge	171
Balance enquiry	Free
General Personal Accounts	
Monthly maintenance	22.80 per quarter
Monthly maintenance	Free
Interim bank statements	3.53
Copies of old statements	17.1
Copies of deposit slips	57
Over-the-counter-cash withdrawal/cheque	24.6
encashment	34.6
	0.513% per P100 min. 0.513 max 638.40
Over-the-counter cash deposit	per Deposit
Referral fees (calling a customer to normalise	E
excess) Exchange of notes/coins over-the-counter(Non- BG	Free
customer)	1.14% of value min 17.10
Transaction fee/cheque service	Free
Balance enquiryover-the-counter	Free
Activation of dormant accounts	Free
Closing of account	Free
Incomplete deposit slip	Free
Stop paynent	91.20/instrument max 285
otop payront	31.20/m3tidment max 200
Savings Account Minimum Balance of P1000	
Closing of account	22.8
Ossissa Assassa Ministrum Balanca of B400000	
Savings Account Minimum Balance of P100000	
Closing of account	570
If closed before 365 days	570
If closed after 365 days	114
Advances/Loans	
Personal Loans: (both scheme and non scheme)	
Application	free
- Application - Processing/Arrangement	1.14%, Min 353.29 Max 3648
Insurance Administration	FREE
Vehicle and asset finance:	TILL
- Processing/Arrangement	1.14% min 353.29 Max 114000.
Insurance administartion	FREE
Early repayment penalty	FREE
Home Loans:	TILL
- Processing/Arrangement	1.14% min 353.29 Max 68400.
Insurance administration	FREE
Early repayment penalty	FREE
Larry repayment penalty	FREE
Commercial building Loans:	
- Processing/Arrangement	1 149/ min 252 20 May 144000
Insurance administration	1.14% min 353.29 Max 114000.
	FREE FREE
Early repayment penalty Overdrafts:	FREE
- Authorised facilityarrangement	1.14% min 353.29 Max 114000.
Insurance administration	
Unauthorised facility	FREE
	10% p.a.over prime
Renewal of Facility	1.14% min 353.29 Max 114000.
Adhoc facility	1.14% min 353.29 Max 114000.
Underutilised Overdrofts /minimum utilisation COS/	0.228% of unutilied amount up to
Underutilised Overdrafts (minimum utiliation 60%)	minimum utili≋tion limit.
other charges in loans:	
Documentation fees for all loans and overdrafts	353.29



Clean Bills

nward collection handling



Rate

58.881

57

171

142.5

171

171

136.515

0.57% min 57 max 199.50 plus

postal/courrier out of pocket exp

min 171

