2026 TRADE TARIFF ON DOCUMENTARY COLLECTIONS

IMPORT DOCUMENTARY COLLECTIONS

GulfAfricanBank
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Charges in Kenya Shillings (KES)
For foreign currency Documentary collections, applicable fee shall be converted using the prevailing exchange rate at the time of processing.

Tariff:
- Handling Commission 0.25% (min Kes 2,000)
- Tracer - 1,650
- Discharge Unpaid - 2,000
- Avalization Commission 0.5% per quarter

2026 TRADE TARIFF ON DOCUMENTARY COLLECTIONS

EXPORT DOCUMENTARY COLLECTIONS

Charges in Kenya Shillings (KES)
For foreign currency Documentary collections, applicable fee shall be converted using the prevailing exchange rate at the time of processing.

Tariff:
- Handling Commission 0.25% (min Kes 2,000) subject to the tier below
- Courier - as per courier company charges

EXPORT DOCUMENTARY COLLECTIONS

Lower limit	Upper limit	Service charges per quarter
1.00	400,000.00	2,000.00
400,001.00	800,000.00	2,000.00
800,001.00	1,200,000.00	2,500.00
1,200,001.00	2,000,000.00	4,000.00
2,000,001.00	3,500,000.00	6,875.00
3,500,001.00	5,000,000.00	10,625.00
5,000,001.00	7,000,000.00	15,000.00
7,000,001.00	10,000,000.00	21,250.00
10,000,001.00	15,000,000.00	31,250.00
15,000,001.00	20,000,000.00	43,750.00
20,000,001.00	30,000,000.00	62,500.00
30,000,001.00	40,000,000.00	87,500.00
40,000,001.00	50,000,000.00	112,500.00
50,000,001.00	60,000,000.00	137,500.00
60,000,001.00	70,000,000.00	162,500.00
70,000,001.00	80,000,000.00	187,500.00
80,000,001.00	90,000,000.00	212,500.00
90,000,001.00	100,000,000.00	237,500.00
100,000,001.00	150,000,000.00	312,500.00
150,000,001.00	200,000,000.00	437,500.00
200,000,001.00	250,000,000.00	562,500.00
250,000,001.00	300,000,000.00	687,500.00
300,000,001.00	350,000,000.00	812,500.00
350,000,001.00	400,000,000.00	937,500.00
400,000,001.00	450,000,000.00	1,062,500.00
450,000,001.00	500,000,000.00	1,187,500.00
500,000,001.00	550,000,000.00	1,312,500.00

**20% Excise Duty applicable on all charges.