

Tariffs for Banking Products and Services from June 1, 2023

Current Account

Account Opening / Minimum balance	Liberian Dollars	US Dollars
Personal	2,000.00	10.00
Microfinance	0.00	0.00
Business Current Account	10,000.00	50.00
SME	6,000.00	30.00
Diamond Current Account	100,000.00	500.00

Savings Account

Account Opening / Minimum balance	Liberian Dollars	US Dollars
Individual Savings Account	2,000.00	10.00
Business Savings Account	5,000.00	25.00
Interest Rate Per Annual	1.50%	1.00%
CHARGES		
Charges for Excess Withdrawal	1% of withdrawn amount; not less than 200.00	1% of withdrawn amount; not less than 1.00
Free Account Statement Monthly	1 per month	1 per month
Additional Account Statement Monthly	200.00 per request	1.00 Per request
SMS ALERT CURRENT AND SAVINGS ACCOUNT		
Personal	200.00 per monthly	1.00 monthly
Business Savings Account	400.00 monthly	2.00 monthly
LRA DIRECT TRANSFER FOR TAX PAYMENT CURRENT / SAVINGS		
Per Transaction	2,000.00	10.00

Maintenance Fees:

	Liberian Dollars	US Dollars
Personal	2,400.00	12.00
Microfinance (Loan Clients Only)	0.00	0.00
SME	6,000.00	30.00
Business Current Account	4,000.00	20.00
Diamond Current Account	0.00	0.00
Free Account Statement Monthly	1/Monthly	1/Monthly
Additional Account Statement Monthly	400.00	2.00
25 Leaves Cheque Book	3,000.00	15.00
50 Leaves Cheque Book	4,000.00	20.00

Other Fees of Current / Savings

	Liberian Dollars	US Dollars
Account Closure (all except Diamond Current Account)	2,000.00	10.00
Account Closure (Diamond Current Account)	0.00	0.00
Payroll Service per person	150.00	0.75
Cheque Stop order (Single Check)	2,200.00	11.00
Cheque Stop order (additional leaves)	400.00	2.00
Manager's Cheque (Current & Savings ABL Client)	2,000.00	10.00
Bid-Guarantee Fee	1% of Bid amount Min 50 & Max 30	1% of Bid amount Min 10,000 & Max 60,000
Reactivation Fee for inactive (6Months)	300.00	1.50
Reactivation Fee for Dormant Account (12months)	1,200.00	6.00
Standing Order	1,200.00	6.00
Account Confirmation (Embassy, Abroad, Etc....)	2,400.00	12.00
Maintenance Fees for Dormant Account (non-active for more than 12 months)	50.00	0.25
Bounced Cheque Fees	5% of the face value; Min. 5,000 – Max. 10,000	5% of the face value; Min. 25.00 – Max. 50.00
Internal Transfer	Free	Free
National Transfer	1,200.00	6.00

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

USD Term Deposit Rates	Up to 500	>500 to 10k	>10K
30-89 Days	1.50%	2.00%	2.50%
90-180 Days	2.75%	3.00%	3.25%
181-360 Days	3.50%	3.75%	4.00%
LRD Term Deposit Rates	Up to 100k	>100k to 500k	>500k
30-89 Days	6.00%	6.25%	6.50%
30-89 Days	7.00%	8.00%	8.50%
181-360 Days	8.00%	9.00%	9.00%
Early Closure of Term Deposits	1. If the period of account is less than half of the term – “0” interest 2. If the period of account is more than half of the term -50% of accrued interest will be paid		
90-180 Days			
Payment of Interests	After maturity		

*** All tariffs are gross and subject to a 10% deduction where applicable***
Note: AccessBank Liberia reserves the right to make additions and changes to the tariffs of production and services.