

# Tariff Guide

## TDA Rates

TDA Interest rates in % p.a, ZMW 10,000 to 99,999.99			
Maturity (days)	End of Tenure	Upfront	Monthly/Quarterly
30-89	10.00	8.00	9.00
90-269	11.00	9.00	10.00
270-365	12.00	10.00	11.00
TDA Interest rates in % p.a, ZMW 100,000 to 499,999.99			
Maturity (days)	End of Tenure	Upfront	Monthly/Quarterly
30-89	10.00	8.00	9.00
90-269	12.00	9.00	10.00
270-365	14.00	10.00	12.00
TDA Interest rates in % p.a, ZMW 500,000 to 999,999.99			
Maturity (days)	End of Tenure	Upfront	Monthly/Quarterly
30-89	10.00	8.00	9.00
90-269	14.00	10.00	12.00
270-365	16.00	12.00	14.00
TDA Interest rates in % p.a, ≥ ZMW 1,000,000			
Maturity (days)	End of Tenure	Upfront	Monthly/Quarterly
30-89	10.00	8.00	9.00
90-269	16.00	14.00	15.00
270-365	17.00	15.00	16.00