

# CONFIDENTIAL

## NMB BANK PLC ("NMB")

# REQUEST FOR PROPOSAL ("RFP")

# "PROCUREMENT OF BRANCH CASH/NOTE MACHINES"

The content of this document is strictly confidential. You are authorized to use this document only in preparing a response to this NMB Request ONLY"

It is forbidden to make copies of this document without the express written permission of the REQUESTOR. The content remains the property of NMB BANK PLC. This document, together with all such copies, should be returned to NMB BANK PLC together with your Proposal. Should you decide not to submit a Proposal, this document should be returned to NMB BANK PLC not later than the closing date for the submission of the Proposal.

The address of the Requestor is:

# SECRETARY NMB MANAGEMENT TENDER COMMITTEE, NMB HEAD OFFICE, Ohio Street/Ali Hassan Mwinyi Road, P O Box 9213, Dar es Salaam, Tanzania.

Telephone: 25522232 2442

Please escalate your concerns confidentially about any unacceptable practices by any Bank staff involved in this tender process through the following channels:

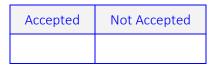
NMB's Postal Address: Attn. to CEO [envelope marked "strictly private and confidential"] Toll Free Phone Numbers: 0658 / 0779 / 0685 / 0800 751 000 Email Address: <u>whistleblowing@nmbtz.com</u> NMB Website: <u>www.nmbtz.com</u> [then select the Whistle Blowing Section.



# 1. THE REQUEST

## 1.1 Invitation

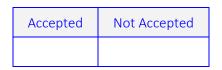
You, your company are hereby invited to submit a Proposal for **"PROCUREMENT OF BRANCH CASH/NOTE MACHINES"** NMB Bank Plc. will use this Proposal as a basis for a decision regarding the **"PROCUREMENT OF BRANCH CASH/NOTE MACHINES"** 



### 1.2 Schedule for decision making and submission date

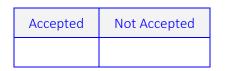
The closing/opening time and date for written Proposals is on **30<sup>th</sup> September 2022 at 15H00 hours**, by which time your Proposal must be sealed with wax and deposited at the TENDER BOX located on first floor NMB Bank New Building, near the reception desk of Head office, at **Ohio/Ali Hassan Mwinyi Road P. O. Box 9213, Dar es Salaam**. OR you can send your proposal by courier. The proposal to be marked on top of the envelope: PROCUREMENT OF PROCUREMENT OF TRADE FINANCE DIGITISATION SOLUTION OR Via e mail Email delivery to – tendersubmission@nmbbank.co.tz maximum 20MB – ensure you protect your document with password which should be shared by the date of submission at exactly 1500HRS.

NMB BANK PLC shall be entitled to reject any Proposal received after the due date and time. Schedule for Submission of Proposal.



### 1.3 Disclosure of reasons

NMB PLC reserves the right not to disclose any of its reasons for the taking of decisions resulting from this Request for Proposal.



#### 1.4 Completeness of Proposal

You are specifically required, in your Proposal, to respond in writing to each of the points of Section 1 of this Request for Proposal, in this sequence and with retention of this numbering



system. Your responses could consist of "Noted", "Accepted" or "Not Accepted", together with an associated or supporting statement where appropriate.

You are also required, in your Proposal, to respond in writing to each of the points of Section 3, and 4, of this Request for Proposal, in this sequence and with retention of the numbering system.

Accepted	Not Accepted

### 1.5 Language

You are requested to submit your Proposal in English.

Accepted	Not Accepted

#### 1.6 Number of copies

You are requested to submit two complete sets of your Proposal, together with two sets of all supporting documentation. You are also required to submit a soft copy (electronic copy), in MSWord format or PDF format together with your proposals in USB – (For those that will submit proposals in Hard copies).

Accepted	Not Accepted

#### 1.7 Format of Proposal

You are requested to submit your Proposal in A4 format, with printing on one side of a page only. The proposal not limited to however should provide the following:

- 1. Technical Proposal covering functional and Non-Functional requirements articulated in Section 2 of this RFP
- 2. Financial Proposal for the provision of the referred service as described in the Section 3.1.10 of this RFP

Accepted	Not Accepted



#### 1.8 Misrepresentation

NMB PLC, decision-making process, will to a large extent be reliant upon the information supplied by you. Should it be found that aspects of such information are incomplete, untrue or misleading, NMB PLC reserves the right to terminate negotiations with you.

Accepted	Not Accepted

#### 1.9 Access to NMB PLC

You may require access to persons, departments, or building of NMB PLC in order to acquire further information for the preparation of your response to this Request for Proposal. You are requested to arrange such appointments through Procurement office.

Accepted	Not Accepted

#### 1.10 Completeness of Proposal

You are expected to provide to NMB PLC an accurate and complete Proposal as requested in more detail hereunder. Should you find the said requests incomplete or ambiguous, and then the onus rests upon you to obtain clarification from the Requestor.

NMB PLC will require that any omissions by you or mistakes on your part in this regard be rectified within a time scale agreed to by NMB PLC.

You are expected to make an unequivocal statement to this effect in your Proposal, since NMB PLC will require that such an undertaking be included in any contractual agreement, which may result from the selection process.

Accepted	Not Accepted

### 1.11 RFP Official Contact

Upon release of this RFP, all supplier communications concerning this Proposal request should be directed to the RFP Requestor. Unauthorised contact regarding this RFP with other NMB PLC employees may result in disqualification. Any oral communications will be considered unofficial and non-binding to NMB PLC. You are to rely only on written statements issued by the RFP Requestor.

Accepted	Not Accepted



## 1.12 Influencing

It is specifically brought to your attention that any attempts at influencing NMB PLC decisionmaking process outside of the Tender Committee responsible, may lead to disqualification.

Accepted	Not Accepted

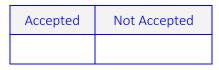
## 1.13 Costs and Selection

All costs incurred by you in preparing the Proposal and providing any additional information to NMB PLC, shall be borne by you. The issuance of this RFP does not obligate NMB PLC to accept any of the resulting Proposals. NMB PLC makes no commitments, implied or otherwise, that this RFP process will result in a business transaction with one or more of the suppliers.

Accepted	Not Accepted

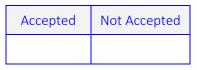
### 1.14 Contracts

Please attach to the end of your Proposal a copy of your standard contract and post project maintenance and support SLA for NMB PLC's review. NMB PLC reserves the right to draft the Memorandum of Agreement.



### 1.15 RFP Responses

NMB PLC is not under any obligation to search for clarification through additional or unformatted information submitted as a supplement to the formatted response. Where a proposal contains conflicting information, NMB PLC at its option may either request clarification or may consider the information unresponsive.



### 1.16 Contract Award

NMB PLC reserves the right to appoint more than one Supplier for all services. In the event that this contract is split the pricing offered in your proposal will expect to be maintained. Should there be pricing differences in line with business awarded; this must be clearly stated in your proposal.

Accepted	Not Accepted



# 1.17 Payment Conditions

NMB Bank Plc. prefers to pay all its local registered vendors through Bank transfer to their NMB Account. Therefore, we are encouraging vendors to open account with the Bank to facilitate payment process. Local Vendors who are maintaining Bank Account with NMB Bank will be given added advantage in the selection process

Accepted	Not Accepted



# 2 STATEMENTS OF REQUIREMENT

## 1. Overview

NMB Bank Plc. is the largest commercial banks in Tanzania with vast branch network across, providing banking services to individuals, small and medium size corporate clients, as well as large businesses. Technological solutions and infrastructure play a big role in supporting all the financial services that NMB is offering. As the demand for more innovative services increase, The Bank is looking for a third-party(s) to supply several branch cash/note machines.

In Light of the above, the bank will receive different proposals for cash Machines at different capacities i.e for Proof of Concept first for the period of three months (maximum) to evaluate the capability of Machines proposed by different vendors.

The Bank shall also evaluate the capability of suppliers, experience, and service Strength of the vendor to support the said Machines across the country.

The purpose of the **Proof of Concept (PoC)** of Branch Cash Machines is to Explore different Machines across the Market that can successfully process cash at different levels i.e Branch level, Bulk Cash centres etc.

A supplier is required to.

- 1. Share the Technical capacity of the proposed Machine to NMB Bank,
- 2. The Bank shall select and instruct the Supplier to Transfer Machine to a designated location for POC
- 3. After the POC period (three Months) the Supplier shall pick up the machine from the Brach upon notification from NMB Bank PLC

Considering the above, we kindly invite your company for this PoC at NMB bank Plc per the **below terms** and conditions:

- 1. PoC will be done free of charge and the bank will not pay for any cost including, traveling or any material cost
- 2. The time for the PoC is expected to be 3 Months or less than that if the bank decides
- 3. The bank will not pay per-diem, traveling cost and professional fees during PoC.
- 4. The bank will not be forced to procure the solution after completion for the test, and if the need arise the procurement process will be followed for the acquiring of this solution based on bank's procurement policy.

The Machines expected are as per below, but not limited to the below list, the vendor can propose other Branch cash Machines of different capacities.



Provide the unit price of each machine you need to introduce for the POC.

- 1. Note sorting,
- 2. Note counting,
- 3. Note binding and
- 4. Note Strapping Machines of different capacities

Note: Only shortlisted vendors based on the successful PoC will be considered to further procurement processes including negotiation and signoff of the contract. The conduct of this PoC does not obligate the bank to accept or make commitments regarding the purchase.



## 3. COMMERCIAL REQUIREMENT

### 3.1 Capability

- 3.1.1 Please indicate where you have fulfilled similar requirements on other completed or ongoing projects of a similar nature, type, scale and / or complexity before.
- 3.1.2 If you have, how would you classify your performance? What problems arose, and how will they be avoided on this contract?
- 3.1.3 Provide at least three references from current clients who have similar arrangements relating to implementation of similar system

	Reference Number 1	Reference Number 2	Reference Number 3
Client			
Contact's Title			
Phone			

- 3.1.4 What do you believe are your firm's strengths? What do you believe are the challenges you face?
- 3.1.5 Please describe the 3 most recent customer complaints and how you resolved them.
- 3.1.6 Briefly describe your interest in this contract and what factors makes you the best vendor in your opinion (include here any information or material you want NMB to take into consideration while evaluating your ability to perform this contract).
- 3.1.7 Explain on whether the use of other parties or subcontractors by the third party would be recommended in your proposal.
- 3.1.8 Explain the Scope of your internal controls, systems and data security, privacy protections and audit coverage.
- 3.1.9 Give details on Knowledge of relevant consumer protection controls that are applicable in your procedures.
- 3.1.10 A detailed indicative financial proposal should be enclosed and should clearly indicate the following:
  - Detailed Project/Implementation/Delivery Plan
  - Resources (Materials and labour) to be engaged

#### 3.2 Service Provisioning and Management

- 3.2.1 Please describe your proposed account management structure for the NMB Contract.
- 3.2.2 Please describe your proposed staffing plans in respect of the NMB Contract.



### 3.3 Quality Process

- 3.3.1 Please provide details of any quality assurance certification that your company holds e.g. ISO 9000 or equivalent standard. Please include a copy of any certificate. If no accreditation held, please attach an outline of your quality assurance policy.
- 3.3.2 Please describe your solution delivery and project management methodology/framework including the recommended project organizational structure and governance framework

### 3.4 Supplier Organisation

- 3.4.1 Provide a complete description of all third parties / consortia members to this tender, i.e. foreign supplier, local suppliers and or agencies involved in this bid.
- 3.4.2 Clarify how third parties / consortia members will be organised and managed.
- 3.4.3 Identify which part of the product / service each third party / consortia member will deliver (if any):

Names of third party / consortia members (if any)	Total % Purchases	Local / foreign purchases

- 3.4.4 Who will have overall responsibility for delivery e.g. single contractor, joint venture?
- 3.4.5 Describe how you will manage third parties / consortia members in the supply chain.
- 3.4.6 How will you manage your supplier's performance?
- 3.4.7 Please indicate whether third parties / consortia members have worked together before and give details.
- 3.4.8 Describe your business resumption strategy and contingency development plans.



### 4 SUPPLIER SPECIFIC INFORMATION

### 4.1 Vendor Background

Unless instructed otherwise, when answering questions in this Section, please give details, which specifically relate to your Company and not to the whole of the group if your Company forms part of that group.

### 4.1.1 Please describe the vendor's background, including how long it has been in business.

Date of Incorporation:	
Country of Registration:	
Registration Number:	
Vat Registration Number:	

#### 4.1.2 Are there any current directors serving on boards of other organisations?

Names of Directors	Name of organisation		

### 4.1.3 Shareholders / Director's information

Full Name	Number of shareholding	Shares	or %	S Nationality	Identity Number (Passport)

4.1.4 Please supply a detailed organ gram, disclosing all related holding companies, subsidiaries and associates clearly showing the respective shareholding.



4.1.5 **Pricing** – Please submit your pricing model in a sealed separate envelope.

### 4.1.6 Vendor Background

Provide below list of mandatory requirements

S/N	CERTIFICATE
1	Submission of a Valid Business License related to the provision service
2	Submission of TIN Registration Certificates
3	Submission of VAT Registration Certificates (If applicable)
3	Submission of Certificate of Incorporation
4	Submission of Certified Power of Attorney
5	Submission of certified declaration on Litigation information regarding your firm
6	Current physical location (which will be inspected for verification); that is a valid right of occupancy of office premises or lease contract

### 4.2 Annual Reports and Financial Data

Unless instructed otherwise, when answering questions in this Section, please give details, which specifically relate to your Company and not to the whole of the group if your Company forms part of that group.

- 4.2.2 Characterise your company's financial performance for the last three years.
- 4.2.3 Furnish balance sheets/audited financial statements for the last three years 2019, 2020 and 2021.
- 4.2.4 Include your company's annual report to shareholders for the last two years with your RFP Response.



- 4.2.5 Specify whether there are any pending or threatened claims that could affect your financial standing. Provide details of attorney's and legal advisors as well as confirmation letters from such attorneys about the existence or non-existence of any pending litigation.
- 4.2.6 Furnish a copy of Insurance Cover to this proposal **NOT APPLICABLE FOR THIS PROJECT**.

# 4.3 Declaration of Interest

- 4.3.2 Has any Director, Partner, Associate, Company Secretary, Senior Manager or Manager in your organisation been employed by NMB? If YES, please give details.
- 4.3.3 Does any Director, Partner, Associate, Company Secretary, Senior Manager, Manager or any person connected with the RFP, have any relationship (family, friend, other) with a person employed in the department concerned with the administration of this RFP and/or any person who may be involved with the evaluation or adjudication of this RFP? If YES, please give details.