

Tariff Guide

Effective 11th March 2025

Account opening balance Minimum operating balance		
operawing building	UGX UGX	50,000 20,000
Bundled monthly fee	UGX	60,00
Bundled fee includes; Bundles fee includes; Free ATM		
transactions, Free UGX over the counter deposits and withdrawals,		
Free inward cheques clearing, Free Standing orders, Insurance benefits,		
Access to Pinnacle suites.		
Foreign currency Account opening balance	USD/EUR/GBP	20
Monthly Management	USD	1
	EUR GBP	1:
Cash withdrawals	Below 5,000	Fre
	Above 5,000	0.259 max charge 5,009
Cash deposits	Below 10,000 (per day)	Fre
	Above 10,000	0.259
2. ONE TARIFF	ABOVE 10,000	max charge 5,00
Account opening balance	1st Salary or	
Miminum operating balance	UGX 50,000 UGX	20,00
Bundled monthly fee	UGX	55,00
Bundled fee includes; In-house Salary handling		Fre
Cash deposits and withdrawals		Fre
5 ATM transactions per month 1 Standing order per month		Fre Fre
1 Telegraphic transfer per month		Fre
4 cheque books per year		Fre
Utility bill handling Banker's cheque per month		Fre Fre
3. SALARY ACCOUNT		
Account opening balance Maintenance fee	UGX UGX	10,00 3,00
Minimum operating balance	UGX	10,00
Service charges Over the Counter Cash deposits		F
Over the Counter Cash deposits Withdrawals at dfcu ATM	UGX	Fre 1,20
Over the counter withdrawal below 2 Million	n UGX	10,00
Over the counter withdrawal above 2 Millio	n UGX	0.25% Min 5,00 Max 35,00
Inward cheques	UGX	3,00
Foreign currency Account Opening balance	EUR/USD/GBP	
Maintenance fee	USD	
	EUR GBP	•
Over the counter deposits	Below 2,500 per day	Fre
		0.25% of the valu
Over the counter withdrawals	Below 2,000 Above 2,000	0.25% Max 5,00
Inward cheques	USD	0.23 % Widx 3,00
	EUR	
4. STANDARD PERSONAL	GBP	1
Account opening balance	UGX	50,00
Monthly Management Minimum operating balance	UGX UGX	Fre 20,00
Service charges		
Over the Counter Cash deposits ATM	UGX	Fre 1,20
Over the counter withdrawal below 2 Million	n UGX	10,00
Over the counter withdrawal above 2 Millio Inward cheques	n UGX UGX	5,00 3,00
Foreign currency	UGA	3,00
1 5	USD/EUR/GBP	10 Fre
Monthly Management Cash withdrawals	Below 2,000	Fre
	Above 2,000	
Cook deposits	Above 2,000 Below 2,500	max charge 5,00
Cash deposits		max charge 5,00
·	Below 2,500	max charge 5,00 Fre
5. SACCO ACCOUNT	Below 2,500 (per day) Above 2,500	max charge 5,00 Fre 0.25° max charge 5,00
5. SACCO ACCOUNT Account opening balance	Below 2,500 (per day)	max charge 5,00 Fre 0.25° max charge 5,00
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges	Below 2,500 (per day) Above 2,500 UGX	max charge 5,00 Fre 0.259 max charge 5,00 100,00 20,00
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management	Below 2,500 (per day) Above 2,500 UGX	max charge 5,00 Fre 0.25° max charge 5,00 100,00 20,00
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal	Below 2,500 (per day) Above 2,500 UGX	max charge 5,00 Fre 0.25° max charge 5,00 100,00 20,00 Fre Fre
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS	Below 2,500 (per day) Above 2,500 UGX	max charge 5,00 Fre 0.25° max charge 5,00 100,00 20,00 Fre Fre
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS 1. CLASSIC SAVINGS	Below 2,500 (per day) Above 2,500 UGX UGX	max charge 5,00 Fre 0.25° max charge 5,00 100,00 20,00 Fre Fre Fre
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS 1. CLASSIC SAVINGS Account opening balance / Minimum balance	Below 2,500 (per day) Above 2,500 UGX	max charge 5,00 Fre 0.25° max charge 5,00 100,00 20,00 Fre Fre Fre 50,00
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS 1. CLASSIC SAVINGS Account opening balance / Minimum balance Minimum operating balance Service charges	Below 2,500 (per day) Above 2,500 UGX UGX	max charge 5,00 Fre 0.25° max charge 5,00 100,00 20,00 Fre Fre Fre 50,00
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS 1. CLASSIC SAVINGS Account opening balance / Minimum balance Minimum operating balance Service charges Over the Counter Cash deposits	Below 2,500 (per day) Above 2,500 UGX UGX	max charge 5,00 Fre 0.25° max charge 5,00 100,00 20,00 Fre 50,00 Fre Fre
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS 1. CLASSIC SAVINGS Account opening balance / Minimum balance Minimum operating balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only)	Below 2,500 (per day) Above 2,500 UGX UGX UGX UGX UGX	max charge 5,00 Fre 0.25° max charge 5,00 100,00 20,00 Fre Fre 50,00 20,00 Fre Fre Fre
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS 1. CLASSIC SAVINGS Account opening balance / Minimum balance Minimum operating balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal	Below 2,500 (per day) Above 2,500 UGX UGX	Free Tree Tree Tree Tree Tree Tree Tree
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS 1. CLASSIC SAVINGS Account opening balance / Minimum balance Minimum operating balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management	Below 2,500 (per day) Above 2,500 UGX UGX UGX UGX UGX UGX	Free Free Free Free Free Free Free Free
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS 1. CLASSIC SAVINGS Account opening balance / Minimum balance Minimum operating balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency	Below 2,500 (per day) Above 2,500 UGX UGX UGX UGX UGX UGX UGX	Free Tree Tree Tree Tree Tree Tree Tree
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS 1. CLASSIC SAVINGS Account opening balance / Minimum balance Minimum operating balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum	Below 2,500 (per day) Above 2,500 UGX UGX UGX UGX UGX UGX UGX	Free Tree Tree Tree Tree Tree Tree Tree
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS 1. CLASSIC SAVINGS Account opening balance / Minimum balance Minimum operating balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance	Below 2,500 (per day) Above 2,500 UGX UGX UGX UGX UGX UGX UGX U	Free 0.253 max charge 5,000 Free 100,000 20,000 Free Free 10,000 3,500 16,000 100 100 100 100 100 100 100 100 100
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS 1. CLASSIC SAVINGS Account opening balance / Minimum balance Minimum operating balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance	Below 2,500 (per day) Above 2,500 UGX UGX UGX UGX UGX UGX UGX U	Free 0.253 max charge 5,000 max charge 5
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5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS 1. CLASSIC SAVINGS Account opening balance / Minimum balance Minimum operating balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals	Below 2,500 (per day) Above 2,500 UGX UGX UGX UGX UGX UGX UGX UG	Free 0.253 max charge 5,000 Fr
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5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS 1. CLASSIC SAVINGS Account opening balance / Minimum balance Minimum operating balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals Cash deposits Monthly Management Low balance charge per month	Below 2,500 (per day) Above 2,500 UGX UGX UGX UGX UGX UGX UGX UGX	Free 0.253 max charge 5,000 Fr
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5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS 1. CLASSIC SAVINGS Account opening balance / Minimum balance Minimum operating balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals Cash deposits Monthly Management Low balance charge per month 2. SAVINGS PLUS Account opening balance / Minimum balance Minimum operating balance	Below 2,500 (per day) Above 2,500 UGX UGX UGX UGX UGX UGX UGX UG	Free 0.253 max charge 5,000 Free 10,000 3,500 16,000 Free 10,000 10 10 10 10 10 10 10 10 10 10 10 10
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS 1. CLASSIC SAVINGS Account opening balance / Minimum balance Minimum operating balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals Cash deposits Monthly Management Low balance charge per month 2. SAVINGS PLUS Account opening balance / Minimum balance Minimum operating balance Minimum operating balance	Below 2,500 (per day) Above 2,500 UGX UGX UGX UGX UGX UGX UGX UG	Free 0.253 max charge 5,000 max charge 6,000 max charge 6
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS 1. CLASSIC SAVINGS Account opening balance / Minimum balance Minimum operating balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals Cash deposits Monthly Management Low balance charge per month 2. SAVINGS PLUS Account opening balance / Minimum balance Minimum operating balance Minimum operating balance Service charges Over the counter cash deposits Monthly management fee	Below 2,500 (per day) Above 2,500 UGX UGX UGX UGX UGX UGX UGX UG	Free 0.253 max charge 5,000 max charge 5,000 free 0.253 max charge 6,000 free 0.253 ma
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS 1. CLASSIC SAVINGS Account opening balance / Minimum balance Minimum operating balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals Cash deposits Monthly Management Low balance charge per month 2. SAVINGS PLUS Account opening balance / Minimum balance Minimum operating balance / Minimum balance Minimum operating balance / Minimum balance Service charges Over the counter cash deposits Monthly management fee 1 over the counter withdrawal per month	Below 2,500 (per day) Above 2,500 UGX UGX UGX UGX UGX UGX UGX UG	Free 0.253 max charge 5,000 max charge 6,000 max charge 6
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS 1. CLASSIC SAVINGS Account opening balance / Minimum balance Minimum operating balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals Cash deposits Monthly Management Low balance charge per month 2. SAVINGS PLUS Account opening balance / Minimum balance Minimum operating balance / Minimum balance Service charge per month 2. SAVINGS PLUS Account opening balance / Minimum balance Minimum operating balance Minimum operating balance Service charges Over the counter cash deposits Monthly management fee 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal	Below 2,500 (per day) Above 2,500 UGX UGX UGX UGX UGX UGX UGX UGX	Free 0.253 max charge 5,000 max charge 6,000 max charge 6
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS 1. CLASSIC SAVINGS Account opening balance / Minimum balance Minimum operating balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals Cash deposits Monthly Management Low balance charge per month 2. SAVINGS PLUS Account opening balance / Minimum balance Minimum operating balance Service charges Over the counter cash deposits Monthly management fee 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month	Below 2,500 (per day) Above 2,500 UGX UGX UGX UGX UGX UGX UGX UGX	Free 0.253 max charge 5,00 max charge 6,00 max
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS 1. CLASSIC SAVINGS Account opening balance / Minimum balance Minimum operating balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals Cash deposits Monthly Management Low balance charge per month 2. SAVINGS PLUS Account opening balance / Minimum balance Minimum operating balance Minimum operating balance / Monimum balance Service charges Over the counter cash deposits Monthly management fee 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Cheques to 3rd parties - savings	Below 2,500 (per day) Above 2,500 UGX UGX UGX UGX UGX UGX UGX UGX	Free 0.253 max charge 5,00 max charge 6,00 max
Service charges Over the counter cash deposits Monthly management fee 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Cheques to 3rd parties - savings Foreign currency Account opening balance	Below 2,500 (per day) Above 2,500 UGX UGX UGX UGX UGX UGX UGX UG	Free 0.253 max charge 5,000 max charge 6,000 max charge 6
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS 1. CLASSIC SAVINGS Account opening balance / Minimum balance Minimum operating balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals Cash deposits Monthly Management Low balance charge per month 2. SAVINGS PLUS Account opening balance / Minimum balance Minimum operating balance / Minimum balance Service charges Over the counter cash deposits Monthly management fee 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Cugach additional Withdrawal Low balance charge per month Cugach additional Withdrawal Low balance charge per month Cugach additional Withdrawal Low balance charge per month Cheques to 3rd parties - savings Foreign currency Account opening balance	Below 2,500 (per day) Above 2,500 UGX UGX UGX UGX UGX UGX UGX UGX	max charge 5,00 Free 0.253 max charge 5,00 100,00 20,00 Free Free 10,00 3,50 10,00 10 10 max charge 5,00 Free 0.253 max charge 5,00 Free 10,00 10 10 10 10 10 10 10 10
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS 1. CLASSIC SAVINGS Account opening balance / Minimum balance Minimum operating balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals Cash deposits Monthly Management Low balance charge per month 2. SAVINGS PLUS Account opening balance / Minimum balance Minimum operating balance / Minimum balance Service charges Over the counter cash deposits Monthly management fee 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Cugach additional Withdrawal Low balance charge per month Cugach additional Withdrawal Low balance charge per month Cugach additional Withdrawal Low balance charge per month Cheques to 3rd parties - savings Foreign currency Account opening balance	Below 2,500 (per day) Above 2,500 UGX UGX UGX UGX UGX UGX UGX UGX UGX UG	max charge 5,00 Free 0.253 max charge 5,00 100,00 20,00 Free Free 10,00 3,50 10,00 10 10 max charge 5,00 Free 0.253 max charge 5,00 Free 10,00 10 10 10 10 10 10 10 10
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS 1. CLASSIC SAVINGS Account opening balance / Minimum balance Minimum operating balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals Cash deposits Monthly Management Low balance charge per month 2. SAVINGS PLUS Account opening balance / Minimum balance Minimum operating balance / Minimum balance Service charges Over the counter cash deposits Monthly management palance Service charges Over the counter cash deposits Monthly management fee 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Cheques to 3rd parties - savings Foreign currency	Below 2,500 (per day) Above 2,500 UGX UGX UGX UGX UGX UGX UGX UGX	Free 0.253 max charge 5,000 max charge 5
5. SACCO ACCOUNT Account opening balance Minimum operating balance Service charges Monthly Management Over the Counter Cash deposits Cash withdrawal B) SAVINGS ACCOUNTS 1. CLASSIC SAVINGS Account opening balance / Minimum balance Minimum operating balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals Cash deposits Monthly Management Low balance charge per month 2. SAVINGS PLUS Account opening balance / Minimum balance Minimum operating balance Service charges Over the counter cash deposits Monthly management fee 1 over the counter vithdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Cheques to 3rd parties - savings Foreign currency Account opening balance Cash withdrawals	Below 2,500 (per day) Above 2,500 UGX UGX UGX UGX UGX UGX UGX UGX UGX UG	0.259 max charge 5,000 Free 100,000 20,000 Free 50,000 20,000 Free 10,000 3,500 16,000 100 100 100 100 100 100

3. YOUNG SAVERS Account opening balance	UGX	50,000
Minimum opening balance Service charges	UGX	35,000
Over the counter cash deposits 1 over the counter withdrawal per month	n(UGX only)	Free Free
Each additional withdrawal Low balance charge per month	UGX UGX	10,000 16,000
Foreign currency Account opening balance	USD/EUR/GBP	100
Cash withdrawals Account minimum balance	Below 2,000 USD/EUR/GBP	5 50
	Above 2,000	0.25% max charge 5,000
Cash deposits	Below 2,500 (per day)	Free
	Above 2,500	0.25% max charge 5,000
Low balance charge per month 4. CAMPUS PLUS	USD/EUR/GBP	10
Account opening balance Minimum operating balance	UGX UGX	20,000 5,000
Service charges Over the Counter Cash deposits		Free
Monthly Management fee Over the counter withdrawal below 2 Mi	UGX illion UGX	1,000 10,000
Over the counter withdrawals above 2 Million	UGX	0.05% min 5,000 max 35,000
Safe custody (academic documents per semester)	UGX	5,000
5. ACHIEVERS Account opening balance / Minimum	UGX	50,000
balance Service charges	33,1	30,000
Over the Counter Cash deposits Low balance charge per month	UGX	Free 16,000
l over the counter withdrawal per month Each additional Withdrawal	n UGX	Free 10,000
6. EASY ACCESS Account opening balance	UGX	20,000
Minimum operating balance	UGX	10,000
Over the counter cash deposits Service charges	UGX	Free
Over the counter withdrawal	UGX Amount Up to 2 Million	Fee 10,000
	2,000,001 to 10M 10,000,001 to 20M	15,000 1 20,000
	20,000,001 to 40M 40,000,001 to 50M 50,000,001 to 100	И 30,000
Monthly Management fee	>100M	0.05% 2,500
7. DEMBE ACCOUNT Account opening	UGX	5,000
Minimum operating balance	UGX	5,000
Service charges Over the Counter Cash deposits		Free
ATM withdrawals Monthly Management	UGX UGX	1,200 2,500
Over the counter withdrawals	UGX Amount	Fee
	Up to 2 Million 2,000,001 to 10M	10,000 15,000
	10,000,001 to 20M 20,000,001 to 40M	
	40,000,001 to 50M	и 30,000
	50,000,001 to 100 >100M	M 40,000 0.05%
B. INVESTMENT CLUB Account opening balance / Minimum	UGX	50,000
Service charges		_
Over the Counter Cash deposits Monthly Management	UGX	Free Free
1 over the counter withdrawal per month (UGX only)		Free
Each additional Withdrawal Low balance charge per month	UGX UGX	10,000 16,000
Foreign currency Account opening balance/minimum balance	USD/EUR/GBP	100
Cash withdrawals for foreign	Below 2,000	5 0.25%
Crab donosita	Above 2,000 Below 2,500	max charge 5,000
Cash deposits	(per day) Above 2,500	0.25%
Monthly Management	USD/EUR/GBP	max charge 5,000 Free
Low balance charge per month 9. AGRICULTURE GROUP	USD/EUR/GBP	10
Account opening balance / Minimum balance	UGX	50,000
Service charges Over the Counter Cash deposits		Free
1 over the counter withdrawal per month (UGX only)	า	Free
Each additional Withdrawal Low balance charge per month	UGX UGX	10,000 16,000
10. SMART PLAN		
Termination fee C) CORPORATE CURRENT ACCOUNTS	UGX	30,000
l. Enterprise Current Account		
Account opening/minimum balance Monthly management	UGX UGX	100,000 3,000
Cash deposits Cash withdrawal;	u UGX	Free 10,000
Above 5 million	n UGX	0.25% of the value, max charge UGX
Foreign currency		25,000
Account opening balance Monthly management	USD USD	100 1
Cash deposits; Below 5,000 per day	11511	Free
Above 5,000) USD	0.25% of the value, max 5,000 charge
Cash withdrawal; Below 2,000 per day	11511	Free
Above 2,000) USD	0.25% of the value, max charge 5,000
2. Bundled option 2 (UGX only) Account opening balance	UGX	200,000
Minimum balance Bundled monthly fee (below minimum	UGX	2,000,000
balance) Minimum operating balance	UGX	20,000
B 11 10 1 1 1		Unlimited cash deposit transactions
Bundled fee includes;		
Bundled fee includes;		Unlimited Cash withdrawal
sundled fee includes;		Unlimited Cash withdrawal transactions Unlimited inward
5. Pay as you transact option Monthly Management fee	UGX	Unlimited Cash withdrawal transactions

		E	ffec	tive 11 th A
Over the counter withdrawal below 5	Million	UGX	5,000	
Over the counter withdrawal above 5		UGX UGX	10,000 20,000	Tracers on TT's < 1 month Tracers on TT's > 1 month
Foreign currency Account Opening balance	USD/EU	R/GBP	500	Swift / TT message amendment
Company Search Fees (Equivalent in Sevice charges	·	UGX	27,300	Recall funds
Cash withdrawals	Below Above	2.000	5 0.25% charge 5,000	Return funds Swift statement
Cash deposits	Below (pe		Free	
	Above		0.25% charge 5,000	8. ELECTRONIC BANKING CHARG
Inward cheques		GBP EURO	1.5	Quick Banking Retail module sign up charge
Monthly Management		USD	2 10	**Transactional fees apply as per Corporate module sign - up char
D) NGO CURRENT ACCOUNT		GBP EURO	5 10	EFT RTGS
Account opening/minimum balance Service charges		UGX	500,000	TT Mobile Banking
Over the counter cash deposits Low balance charge per month		UGX	Free 16,000	SMS alerts monthly charge Balance enquiry
Cash withdrawal above minimum Cash withdrawal below minimum		UGX 5,000	Free per withdawal	Funds transfers dfcu to dfcu Mini statement
Foreign currency Account opening/minimum balance	USD/GB	P/EUR	500	Airtime recharge School fees payments
Low balance charge per month Cash deposits/withdrawal above minim	USD/GB um USD/GB		5 Free	E-tax payments (NSSF, URA) DSTV/ Zeeway/Payway Payment
Cash deposits/withdrawal below minim E) GENERAL SERVICES	um USD/GB	P/EUR 1p	er transaction	Cheque book request NWSC/UMEME
1. CHEQUE SERVICES Cheque book charge per leaf		UGX	1,200	Bank to Wallet transactions
I free per month, Each additional Bank draft		UGX	10,000 20,000	
Bank draft Repurchased School fees draft		UGX	10,000 10,000	
Voucher retrieval Cheque unpaid due to insufficient fui		UGX	25,000 200,000	9. LOAN RELATED CHARGES
Cheque unpaid due to technical reas Cheque unpaid by other banks		UGX GX 5,000, U	25,000 SD/GBP/EUR 1	Standing order setup CRB inquiry fees;
2. LOCAL ACCOUNTS SERVICES Utility payments UMEME (over the countries of	-		2,000 Free	Personal/ Individual Company/ Non individual
Stop payment instructions Stop payment foreign drafts	nter)	UGX UGX	20,000	Loan application 1. Personal loan & Home Loan
Dormant account reactivation Minimum Interest Charge - overdraw	'n		Free	2. Other loans3. Corporate loans
account Standing order setup charge		UGX	10,000 5,000	Arrangement fees
Standing order dfcu transfers Standing order setup charge (others)		UGX UGX	5,000 15,000	Annual monitoring fee Legal fees
Standing order (Other) transfers Amendment / termination standing of		UGX	10,000 10,000	Restructuring Fees Renewal facility fees Loan refinancing fee
Standing order unpaid due to lack of Late deposit held in overnight safe cu	ustody	UGX	15,000 Free	Security release Security release late pick penalty
Amendment of account details & sign Closing account	natories	UGX	Free 20,000	10. TRADE FINANCE
Pinnacle membership Non - pinnacle member charge per v 3. LOCAL COLLECTIONS	isit	UGX	60,000 50,000	Product Guarantees
Over the counter internal transfer			ons below 50M bove UGX 50M	
Outward Electronic Funds Transfer (E	FT)		(4,000 USD1.3, GBP/EUR1.2	
Inward Electronic Funds Transfer (EFT Direct debit payments (incoming)	·)		GX3,000 USD2 GBP1.7, KES100 2,000	
Unpaid direct debits Salary Processing per item		UGX	20,000	
Outward RTGS		UGX	2,500 (20,000 USD5 (BP1.2, KES500	
Inward RTGS fees Upcountry cheques (BoU presence)			X3,000, USD2, GBP1.7, KES150 Free	
Upcountry Cheques (no BoU presence 4. VISA DEBIT CARD SERVICES &		S	Free	
Charges	Blue/ Cla		Platinum	Comfort letter Import LCs/Local LCs
1st Issuance Replacement fee	10,000	20,00	30,000	import Ecs/ Local Ecs
Annual card fees	26,000	32,00	50,000	
ATM withdrawals at dfcu ATM ATM withdrawals at Interswitch ATM	1,200 s 1,500	1,200 1,500		
ATM withdrawal at Visa ATMs ATM Mini statement	5,000 300	5,000 300	5,000 300	
ATM Visa balance inquiry ATM deposit	2,000 Free	2,000 Free	2,000 Free	
ATM charges QR code payment			1,200	Export LCs/Local LCs
ATM withdrawal – Interswitch Card	ł		1,500	
ATM withdawal- Domestic cards ATM withdrawal- International car	rds		6,500 25,000	
Verification of ATM transactions 5. STATEMENTS			20,000	
Electronic statements Interim /additional /duplicate stater	nent	UGX	Free 10,000	
per page Loan statement per page Floatrania statements for VISA applie	ations	UGX UGX	10,000	
6. OTHER SERVICES (LOCAL) URA collections	ations	UGX	2,300	Documentary Collections (Import & Export)
School fees KCCA fees		UGX UGX	2,500 2,500 2,000	
Cash-In-Transit / bullion van Safe custody		UGX	70,000	
Safe custody - Large envelope per ar Safe custody - Small envelope per ar		UGX UGX	200,000 150,000	
Safe custody - Retrieval / access fee Certificate of balance / Audit report		UGX UGX	20,000	
Letter of introduction / recommenda		UGX	20,000	
Verification of letters of administration Garnishees per appearance by Bank in court		UGX Actua	al, min 50,000 100,000	Arrangement fees 11. VISA CREDIT CARD (LOCAL CO
7. OTHER SERVICES (FOREIGN) International payments				Annual fee- Primary card
Foreign currency cheques drawn on International banks		AII \$300) or equivalent	Annual fee- Secondary card Late payment
Swift /Telegraphic transfers Inward Transfer	UGX3	0,000 USD10	O EUR1O GBP8	Cash withdrawal Over limit
Outward INR transfer (dfcu 's charge) Outward Transfer (SHA)		UGX	15,000	Re- issue of lost or stolen cards
E STITULE (SIIA)	OUIVALENT OF	LIODA	SIFLID15IC DD10	Incurance
Outward Transfer (OUR)	QUIVALENT OI QUIVALENT OI QUIVALENT OI	F USD38/E	5 EUR15 GBP12 EUR38/GBP30 EUR15/ GBP12	Insurance Monthly statement Balance inquiry dfcu ATMs

		15 Equivalent + any
Tracers on TT's < 1 month	USD	direct claims
Tracers on TT's > 1 month	USD	25-50 Equivalent + any direct claims
Swift / TT message amendment	USD	10 Equivalent + any direct claims
Recall funds	USD	0.25%, minimum 15 + claims
Return funds Swift statement	USD USD	20-30 5 (adhoc)
	UGX	10,000 (adhoc)
Bank Draft - USD/ GBP/ EURO/ KES	UGX	100,000 monthly 0.20% min UGX
8. ELECTRONIC BANKING CHARGES		20,000
Quick Banking		_
Retail module sign up charge **Transactional fees apply as per tarif	ff**	Free
Corporate module sign - up charge EFT	UGX	Free 3,500
RTGS	UGX	10,000
TT Mobile Banking	UGX30,000	, USD10, EUR10, GBP8
SMS alerts monthly charge		Free
Balance enquiry Funds transfers dfcu to dfcu		Free Free
Mini statement Airtime recharge	UGX UGX	500 Free
School fees payments	UGX	1,800
E-tax payments (NSSF, URA) DSTV/ Zeeway/Payway Payment	UGX UGX	1,300 1,300
Cheque book request	UGX	1,000
NWSC/UMEME	UGX	1,000
Bank to Wallet transactions	Amount ≤ 60,000	Fee 1,800
	60,001- 125,000	2,300
	125,001-250,000 250,001-500,000	
	500,001-1,000,00 1,000,001-2,000,0	
9. LOAN RELATED CHARGES	2,000,001-5,000,	
Standing order setup		Free
CRB inquiry fees; 1. Personal/ Individual	UGX	20,000
2. Company/ Non individual Loan application	UGX	30,000
1. Personal Ioan & Home Loan	UGX	20,000
2. Other loans3. Corporate loans		30,000 Free
Arrangement fees	UGX	2.00-3.00% Min
Annual monitoring fee		75,000 Maximum 1%
Legal fees		Actual to facility
Restructuring Fees Renewal facility fees		1.00% 2%
Loan refinancing fee Security release	UGX	Free 50,000
Security release late pick penalty cha		100,000
10. TRADE FINANCE Product	Charge	Standard Tariff
Guarantees	description	Standard Tariff
		Bids: Nil
	Issuance fees	Other guarantees 0.75% min UGX
		200,000 1% min UGX
	Commission	200,000 (charged upfront) per quarter
	Amendment 1% (Quarterly commission plus UGX 200,000
	Amendment 1% (
	Amendment 1% (Advising fees	plus UGX 200,000 amendment fee
	Advising fees Issuance	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter
Comfort letter	Advising fees Issuance against counter guarantee	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50
Comfort letter Import LCs/Local LCs	Advising fees Issuance against counter	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min.
Comfort letter Import LCs/Local LCs	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min
	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat)
	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Quarterly commission plus UGX 200,000
	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Quarterly commission
	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment 1% Swift charges	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Quarterly commission plus UGX 200,000 amendment fee Other terms- USD50
	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment 1%	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Quarterly commission plus UGX 200,000 amendment fee Other terms- USD50 USD 25 USD 75
	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment 1% Swift charges Discrepancy fees	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Quarterly commission plus UGX 200,000 amendment fee Other terms- USD50 USD 25 USD 75
	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment 1% Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Quarterly commission plus UGX 200,000 amendment fee Other terms- USD50 USD 25 USD 75 Free USD 50
Import LCs/Local LCs	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment 1% Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Quarterly commission plus UGX 200,000 amendment fee Other terms- USD50 USD 25 USD 75 Free
Import LCs/Local LCs	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment 1% Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Quarterly commission plus UGX 200,000 amendment fee Other terms- USD50 USD 25 USD 75 Free USD 50 0.3% per quarter 0.25% Min USD 150
Import LCs/Local LCs	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment 1% Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Document	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Quarterly commission plus UGX 200,000 amendment fee Other terms- USD50 USD 25 USD 75 Free USD 50 0.3% per quarter 0.25% Min USD 150 USD 25 USD 25
Import LCs/Local LCs	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment 1% Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Document handling/LC negotiation	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Quarterly commission plus UGX 200,000 amendment fee Other terms- USD50 USD 25 USD 75 Free USD 50 0.3% per quarter 0.25% Min USD 150 USD 25
Import LCs/Local LCs	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment 1% Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Document handling/LC negotiation Export courier charges	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Quarterly commission plus UGX 200,000 amendment fee Other terms- USD50 USD 25 USD 75 Free USD 50 0.3% per quarter 0.25% Min USD 150 USD 25 USD 25
Import LCs/Local LCs	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment 1% Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Document handling/LC negotiation Export courier	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Quarterly commission plus UGX 200,000 amendment fee Other terms- USD50 USD 25 USD 75 Free USD 50 0.3% per quarter 0.25% Min USD 150 USD 25 0.3% Min UGX150,000
Export LCs/Local LCs Export LCs/Local LCs Documentary Collections	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment 1% Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Document handling/LC negotiation Export courier charges Courier charges within Kampala Avalisation -	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Quarterly commission plus UGX 200,000 amendment fee Other terms- USD50 USD 25 USD 75 Free USD 50 0.3% per quarter 0.25% Min USD 150 USD 25 0.3% Min UGX150,000 Actual as billed Actual as billed
Import LCs/Local LCs Export LCs/Local LCs	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment 1% Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Document handling/LC negotiation Export courier charges Courier charges within Kampala Avalisation - import bills	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Quarterly commission plus UGX 200,000 amendment fee Other terms- USD50 USD 25 USD 75 Free USD 50 0.3% per quarter 0.25% Min USD 150 USD 25 0.3% Min UGX150,000 Actual as billed
Export LCs/Local LCs Export LCs/Local LCs Documentary Collections	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment 1% Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Document handling/LC negotiation Export courier charges Courier charges within Kampala Avalisation -	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Quarterly commission plus UGX 200,000 amendment fee Other terms- USD50 USD 25 USD 75 Free USD 50 0.3% per quarter 0.25% Min USD 150 USD 25 0.3% Min UGX150,000 Actual as billed Actual as billed
Import LCs/Local LCs Export LCs/Local LCs Documentary Collections	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment 1% Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Document handling/LC negotiation Export courier charges Courier charges within Kampala Avalisation - import bills handling fees Swift charges	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Quarterly commission plus UGX 200,000 amendment fee Other terms- USD50 USD 25 USD 75 Free USD 50 0.3% per quarter 0.25% Min USD 150 USD 25 0.3% Min UGX150,000 Actual as billed Actual as billed 1% p.q. Min UGX200,000 0.25% Min \$50 USD 25
Export LCs/Local LCs Export LCs/Local LCs Documentary Collections	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment 1% Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Document handling/LC negotiation Export courier charges Courier charges within Kampala Avalisation - import bills handling fees Swift charges Past due import bills	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Quarterly commission plus UGX 200,000 amendment fee Other terms- USD50 USD 25 USD 75 Free USD 50 0.3% per quarter 0.25% Min USD 150 USD 25 0.3% Min UGX150,000 Actual as billed Actual as billed 1% p.q. Min UGX200,000 0.25% Min \$50 USD 25 USD 25 USD 25 O.3% Min UGX150,000 Actual as billed
Import LCs/Local LCs Export LCs/Local LCs Documentary Collections	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment 1% Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Document handling/LC negotiation Export courier charges Courier charges Vithin Kampala Avalisation - import bills handling fees Swift charges Past due import	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Quarterly commission plus UGX 200,000 amendment fee Other terms- USD50 USD 25 USD 75 Free USD 50 0.3% per quarter 0.25% Min USD 150 USD 25 0.3% Min UGX150,000 Actual as billed Actual as billed 1% p.q. Min UGX200,000 0.25% Min \$50
Export LCs/Local LCs Export LCs/Local LCs Documentary Collections	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment 1% Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Document handling/LC negotiation Export courier charges Courier charges within Kampala Avalisation - import bills handling fees Swift charges Past due import bills Export bills-	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Quarterly commission plus UGX 200,000 amendment fee Other terms- USD50 USD 25 USD 75 Free USD 50 0.3% per quarter 0.25% Min USD 150 USD 25 0.3% Min UGX150,000 Actual as billed Actual as billed 1% p.q. Min UGX200,000 0.25% Min \$50 USD25 USD25 USD25 USD25 USD25
Export LCs/Local LCs Export LCs/Local LCs Documentary Collections	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment 1% Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Document handling/LC negotiation Export courier charges Courier charges within Kampala Avalisation - import bills handling fees Swift charges Past due import bills Export bills handling fees Export courier	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Quarterly commission plus UGX 200,000 amendment fee Other terms- USD50 USD 25 USD 75 Free USD 50 0.3% per quarter 0.25% Min USD 150 USD 25 0.3% Min UGX150,000 Actual as billed Actual as billed 1% p.q. Min UGX200,000 0.25% Min \$50 USD25 USD25 USD25 USD25 USD25 O.35% Min \$50 USD25 USD25
Export LCs/Local LCs Export LCs/Local LCs Documentary Collections	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment 1% Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Document handling/LC negotiation Export courier charges Courier charges within Kampala Avalisation - import bills handling fees Swift charges Past due import bills Export bills- handling fees Export courier charges	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Quarterly commission plus UGX 200,000 amendment fee Other terms- USD50 USD 25 USD 75 Free USD 50 0.3% per quarter 0.25% Min USD 150 USD 25 0.3% Min UGX150,000 Actual as billed Actual as billed 1% p.q. Min UGX200,000 0.25% Min \$50 USD25 USD25 USD25 USD25 Actual as billed
Export LCs/Local LCs Documentary Collections (Import & Export)	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment 1% Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Document handling/LC negotiation Export courier charges Courier charges within Kampala Avalisation - import bills handling fees Swift charges Past due import bills Export bills- handling fees Courier charges Vourier charges Courier charges Courier charges Vift charges Courier charges Vift charges Courier charges	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Quarterly commission plus UGX 200,000 amendment fee Other terms- USD50 USD 25 USD 75 Free USD 50 0.3% per quarter 0.25% Min USD 150 USD 25 0.3% Min UGX150,000 Actual as billed Actual as billed 1% p.q. Min UGX200,000 0.25% Min \$50 USD25 USD25 USD25 USD25 Actual as billed
Export LCs/Local LCs Documentary Collections (Import & Export) Arrangement fees	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment 1% Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Document handling/LC negotiation Export courier charges Courier charges within Kampala Avalisation - import bills handling fees Swift charges Past due import bills Export bills handling fees Courier charges Vift charges Past due import bills Export bills handling fees Courier charges Vift charges Courier charges Courier charges Vift charges	plus UGX 200,000 amendment fee Other terms- USD50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Quarterly commission plus UGX 200,000 amendment fee Other terms- USD50 USD 25 USD 75 Free USD 50 0.3% per quarter 0.25% Min USD 150 USD 25 0.3% Min UGX150,000 Actual as billed Actual as billed 1% p.q. Min UGX200,000 0.25% Min \$50 USD25 USD25 USD25 USD25 Actual as billed
Export LCs/Local LCs Documentary Collections (Import & Export) Arrangement fees 11. VISA CREDIT CARD (LOCAL CURRED Annual fee- Primary card Annual fee- Secondary card	Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment 1% 6 Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Document handling/LC negotiation Export courier charges Courier charges within Kampala Avalisation - import bills handling fees Swift charges Past due import bills Export bills- handling fees Courier charges Vift charges Courier charges Vift charges Courier charges	plus UGX 200,000 amendment fee Other terms- USD50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Quarterly commission plus UGX 200,000 amendment fee Other terms- USD50 USD 25 USD 75 Free USD 50 0.3% per quarter 0.25% Min USD 150 USD 25 0.3% Min UGX150,000 Actual as billed Actual as billed Actual as billed 1% p.q. Min UGX200,000 0.25% Min \$50 USD25 USD25 USD25 USD25 USD25 O.3% Min \$50 Actual as billed

All charges are exclusive of 15% Government excise duty.
 The Bank reserves the right to change the tariff at anytime and will inform you of any changes.

KES 1,100

Actual for others

Over the Counter Cash deposits

Inward cheques

UGX

3,000

Free

Outward transfer (correspondent bank's

2%

42%

Free

Free

25,000 0.05%

4% Min UGX. 10,000 4% Min UGX. 10,000

2%

42%

Free

Free

25,000