

TARIFF GUIDE

EFFECTIVE FEBRUARY 1ST, 2024

SMALL & MEDIUM ENTERPRISES (SMEs)		
CURRENT ACCOUNT - SME		
Opening Balance	UGX USD ,EUR,GBP	100,000
Monthly Management Fees	UGX USD ,EUR,GBP	13,000
Cheque book (50 and 100 leaves) Minimum balance	UGX	1,500 per leat 50,000
	USD ,EUR,GBP	20
Cash Deposit Fees	UGX	Free for cash below \$2,000
		and 0.5% for amount above \$2,000 min \$10
	EUR	Free for cash below EUR2,000 and 0.5% for amounts above EUR2,000 min EUR10
	GBP	Free for cash below GBF 2.000 and 0.5% for amount
Cash Deposit Fees	USD	above GBP2,000 min GBP10 For denominations \$20 and
Cash Withdrawal fees		below, 3% of the total amoun
(below UGX 3,000,000)	UGX	3,000
Cash Withdrawal fees	USD ,EUR,GBP UGX	3,000
(above UGX 3,000,000)	USD ,EUR,GBP	3
Dormant Account reactivation fee Account Closure fee	UGX,USD,EUR,GBP UGX	NIL 20,000
Legal Search	USD, EUR,GBP UGX	10 70,800
CURRENT ACCOUNT - SINGLE TARIFF (UGX		70,000
Opening Balance	UGX	200,000
Monthly Management Fees Cheque book (50 and 100 leaves)	UGX	50,000 1,500 per leat
Minimum balance Penalty for below minmum balance	UGX	N/A
Cash Deposit Fees	UGX	Free
Cash Withdrawal fees Dormant Account reactivation fee	UGX	Free NIL
Account Closure fee Legal Search	UGX	20,000
The bundled fee includes the monthly led		
NON - GOVERNMENT ORGANISATIONS (N CURRENT ACCOUNT - NGO, FBOs (VALUE		
Opening Balance	UGX	2,000,000
	USD ,EUR GBP	500
Monthly Management Fees	UGX,USD, EUR, GBP	Free
Cheque book (50 and 100 leaves) Minimum balance	UGX	1,500 per leat 2,000,000
Below minimum balance fee	USD	500
	USD,EUR,GBP	5
Cash Deposit Fees	UGX USD	Free for cash below \$2,000
		and 0.5% for amount above \$2,000 min \$10
	EUR	Free for cash below EUR2,000 and 0.5% for amounts above EUR2,000 min EUR10
	GBP	Free for cash below GBP2,000 and 0.5% for amounts above GBP2,000 min GBP10
Dark Darrell St.	Lieb	
Cash Deposit Fees Lower denominations USD 20 and below	USD	For denominations \$20 and below 3% of the total amoun
Cash Withdrawal fees Dormant Account reactivation fee	UGX USD,EUR,GBP	Free NIL
Account Closure fee	UGX USD,EUR,GBP	20,000
egal Search	UGX	70,800
SAVINGS ACCOUNT - SACCOS	USD,EUR,GBP	20
Opening Balance	UGX USD	100,000
	EUR,GBP	25
Nonthly Management Fees	UGX USD,EUR,GBP	1,500
Cheque book (50 and 100 leaves) Minimum balance	UGX	1,500 per leaf
	USD,EUR,GBP	20,000 10
lelow minimum balance fee	UGX USD,EUR,GBP	NIL NIL
Cash Deposit Fees	UGX	Free
	USD	Free for cash below \$2,000 and 0.5% for amounts above \$2,000 min \$10
	EUR	Free for cash below EUR2,000 and 0.5% for amounts above
	000	EUR2,000 min EUR10
	GBP	Free for cash below GBP2,00 and 0.5% for amounts above GBP2,000 min GBP1
Cash Deposit Fees for lower	USD	GBP2,000 min GBP10 For denominations \$20 and below, 3% of the total amoun
denominations USD 20 and below Cash Withdrawal fees	UGX	below, 3% of the total amoun
cash Withdrawal tees above UGX 3,000,000)		
Dormant Account reactivation fee	USD,EUR,GBP UGX,USD,EUR,GBP	4 NIL
Account Closure fee	UGX USD,EUR,GBP	20,000
egal Search	UGX	
		70,800
-	USD,EUR,GBP SSIES,UNIVERSITIES , PUBLIC S	20
CURRENT ACCOUNT - COLLECTION EMBA	SSIES, UNIVERSITIES , PUBLIC S	20 SECTOR NIL
CURRENT ACCOUNT - COLLECTION EMBA Opening Balance Aonthly Management Fees Cheque book (50 and 100 leaves) per lec	ssies, universities , public ; ugx ugx if ugx	20 SECTOR NII. NII. 1,500 per leat
CURRENT ACCOUNT - COLLECTION EMBA opening Balance Anonthly Management Fees theque book (50 and 100 leaves) per lea dinimum balance	SSIES, UNIVERSITIES , PUBLIC S UGX UGX	20 SECTOR NIL NIL
CUBRENT ACCOUNT - COLLECTION EMBA Opening Balance Anothly Management Fees Cheque book (50 and 100 leaves) per lea Inhimum balance fee Cash Deposit Fees(Universities)	UGX	20 SECTOR NILL 1,500 per leat 10,000 NILL 2,500
DURENT ACCOUNT - COLLECTION EMBA Opening Balance Monthly Management Fees Theaque book (50 and 100 leaves) per lea Minimum balance ellow minimum balance fee Canh Deposit Feest[Minimum] Zanh Poposit Feest[Minimum] Zanh Windrawal fees	SSIES, UNIVERSITIES , PUBLIC S UGX UGX IF UGX UGX UGX UGX UGX UGX UGX UGX	20 NIL 1,500 per lect 10,000 NIL 2,500 per lect 10,000 NIL 2,500 3,000 3,200 2,200 2,200 NIL 1,500 NIL 1,5
CUBERTI ACCOUNT **COLLECTION EMMA Opening Balance Acotthly Management Fees Interque book (50 and 100 leaves) per lac drinimum balance fee leatow minimum balance fee leatow minimum balance fee Loan Management fees IRA Collection IRA Collection IRA Collection IRA COLLECTION NOSE NASTAMEME & KCCA)	UGX UGX If UGX	20 SECTOR NIL NIL 1,500 per lect 10,000 NIL 2,2000 3,000 3,000
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DIRENT ACCOUNT - COLLICTION EMPA poening Bidance Anothly Management Fees thority Management Fees thority Management Fees therium bidance fee down minimum bidance fee can hopport Feesth-inventiles) dant Windrawolf Eesth-inventiles) dant Windrawolf Eesth-inventiles) dant Windrawolf Eesth-inventiles) dant Windrawolf Feesth-inventiles) dant Windrawolf Feesth-inventiles dant Windrawolf Feesth-inventiles dant Windrawolf Eesth-inventiles dant Windrawolf Eesth-inventiles dant Windrawolf dant Windr	SSIES UNIVERSITIES , PUBLIC S LICAX	20 RECTOR NIL 1.500 per lecit 0.000 NIL 2.000 7.000 Field 3.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000 7.000
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CURENIT ACCOUNT - COLLECTION EMAN popering Bolance Another Management Fees Another Management Another	SSIES DANVESTIES, PUBLIC LUCK UCK UCK UCK UCK UCK UCK UCK UCK UCK	20 SECION NIII
CURENIT ACCOUNT - COLLECTION EMAN popering Bolance Another Management Fees Another Management Another	SSIES DEVERSITIES, PUBLIC LUCK LUCK LUCK LUCK LUCK LUCK LUCK LUCK	20 SECTOR NIII 1,500 per liso 10,000 NIII 2,000 Reference 10,000 70,500 1,000,000 1,000,000 1,000,000 1,000,000
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JURENT ACCOUNT - COLLECTION EMPA poering Bidance Anothly Management Fees Hongs book (50 and 100 leaves) per led kirhinum bidance fee canh Deport Fees (Liviversilles) Canh Michard (100 and 100 leaves) per led kirhinum bidance fee Canh Deport Fees (Liviversilles) Canh Michard (100 and 100 leaves) RA Collection Hillies (PMSC. NSSELMEME & KCCA) weep Fees Common Fees Count Fees (100 and 100 leaves) Count Fees Count Fees Count Fees Count Fees Count Fees F	SSIST ONVESTIES, PUNCE UGX UGX UGX UGX UGX UGX UGX UG	200 200 200 200 200 200 200 200 200 200
JUREANT ACCOUNT - COLLECTION EMAN poering Bidance Anothly Management Fees Herbeque book (50 and 100 leaves) per led kirhnum bidance fee cosh Deposit Fees (Liviversities) STAR Michael STAR MANAGE & KCCA) weep Fees BA Code-Lon Hillies (PMSC. NSS EMANAGE & KCCA) weep Fees DA Code-Lon Hillies (PMSC. NSS EMANAGE & KCCA) weep Fees DA Code-Lon Hillies (PMSC. NSS EMANAGE & KCCA) weep Fees DA Code-Lon Hillies (PMSC. NSS EMANAGE & KCCA) Weep Fees HARCOMMENT HERCOMMENT HERCOMMENT STAR HARCOMMENT STAR HARCOMMENT STAR HARCOMMENT STAR HARCOMMENT STAR HARCOMMENT STAR HARCOMMENT LONG HILLIAM LONG HI	SSIES DANVESTIES, PUBLIC LOCK LOCK LOCK LOCK LOCK LOCK LOCK LOC	1,000,000
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DIRENT ACCOUNT - COLLECTION EMAN poering Bidance Anothy Management Fees Conthly Management Fees Conthl	SSISE ONN PERSITES PUBLIC LOCK LOCK	20 20 20 20 20 20 20 20
DUBENT ACCOUNT - COLLECTION EMPA Depring Bolance Anothly Management Fees Herbage book (50 and 100 leaves) per led Herbage book (50 and 100 leaves) HAC Calecton HIBBIG PRINTS, INSESTMEMBLE & KCCA) Worder Fees Demonstrat Account fees HACCOLLEGE SANKING RESIDES AND	SSISS ON VESTIGS - PUNC- UGX	1,000 per lace 1,00
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CONSTRUCTED THE STATE OF THE ST	SSIST ONN VESTIGS PUBLIC UGX UGX UGX UGX UGX UGX UGX UG	SECTOR NIII 1,500 per lead 100000 NIII 2,5000 Reference 1000000 Reference 1000000 70,5000 1,000000000000000000000000000000
DUBLISH ACCOUNT - COLLECTION EMAN powining Bolance Aconthly Management Fees Aconthly Management	SSIST ONVESTIES, PUNC- UGX	SECTOR NIII 1,500 per liso 10,000 NIII 1,500 per liso 10,000 NIII 2,200 Recommendation Re
CURENT ACCOUNT - COLLECTION EMAN Opening Bolance worthly Management Fees Change book (S0 and 100 leaves) per led whithin man bolance fee Canh Depoil Fees(bi-wivediles) Canh Windows (So, 1985; JUNEME & KCCA) inverpor Fees URA Collection JUNES COLLEGE FEES COLLEGE JUNES COLLEGE FEES CONSUMER & BANKING PRESIDES ANKING P	SSISE UNIVERSITIES, PUBLIC UCX UCX UCX UCX UCX UCX UCX U	SECTOR NRI 1.500 per lecit 1.000 per lecit 1.000 per lecit 2.0000 Received 1.0000 Received 1.00000 Received 1.000000 Received 1.000000000000000000000000000000000000
CURENT ACCOUNT - COLLECTION EMAN Opening Bolance Worthly Management Fees Chortilly Management Fees Chortilly Management Fees Chortilly Management Fees Chortilly Management Fees Life Count County Life County Lif	SSISE UNIVERSITIES, PUBLIC LOCK LOCK LOCK LOCK LOCK LOCK LOCK LOC	1,000 per lecit 1,000 per
CURENT ACCOUNT - COLLECTION EMAN Opening Bolance Worthly Management Fees Chortilly Management Fees Chortilly Management Fees Chortilly Management Fees Chortilly Management Fees Life Count County Life County Lif	SSISS ON VESTIGS PUBLIC LOCK LOCK LOCK LOCK LOCK LOCK LOCK LOC	SECTOR NRI 1.500 per lecit 1.0000 per lecit 1.00000 per lecit 1.00000 per lecit 1.00000 per lecit 1.00000
CURENT ACCOUNT - COLLECTION EMAN Opening Bolance worthly Management Fees Change book (S0 and 100 leaves) per led whithin man bolance fee Canh Depoil Fees(bi-wivediles) Canh Windows (So, 1985; JUNEME & KCCA) inverpor Fees URA Collection JUNES COLLEGE FEES COLLEGE JUNES COLLEGE FEES CONSUMER & BANKING PRESIDES ANKING P	SSISTEMPLESTITES, PUBLIC LOCK LOCK LOCK LOCK LOCK LOCK LOCK LOCK	1,000 per lecit 1,000 per
DUBENT ACCOUNT - COLLECTION EMAN powining Bolance Aconthly Management Fees Account Coloure Bellow minimum balance fee Count Deposit Fees(bi-wiverslate) Country Bellow Fees Coun	SSISS ON VESTIGS PUBLIC LOCK LOCK LOCK LOCK LOCK LOCK LOCK LOC	SECTOR NRI 1.500 per lexit 1.000 per lexit 1.000 per lexit 1.000 per lexit 2.000 Real 2.000 1.000 7.000 1.000 7.000 1.000 7.000 1.000 3.0000 3.0000 3.0000 3.0000 3.0000 3.0000 3.0000 3.0000 3.000
JURENT ACCOUNT - COLLICTION EMAN poering Bidance Anothy Management Fees Another Management Fees Another Management Fees Another Management Another Anoth	SSISS UNIVERSITIES, PUBLIC UCK UCK UCK UCK UCK UCK UCK UCK UCK UC	1,000 per lead 1,00
DUBLISH ACCOUNT - COLLICITION EMPA Depring Bolance Anothly Management Fees Conthly Management Fees Cherimum bolance fee Conthly Management Bolance Conthly Management Bolance Conthly Management Bolance Conthly Management Conthly Co	SSISS ONN PERSITS FUNCE UGX UGX UGX UGX UGX UGX UGX UG	1,000,000 1,00
Control Deposit fees Control Control Reactive for Inverse feer Control Control Reactive for Inverse fees Control Control Reactive fees Control Control Reactive fees Control Control Reactive fees Control Control Reactive fees Control Control React	SSISS UNIVERSITIES, PUBLIC UCK UCK UCK UCK UCK UCK UCK UCK UCK UC	1,000 per lead 1,00
JUREANT ACCOUNT - COLLECTION EMAN poering Balance Anothy Management Fees Theque Book (50 and 100 leaves) per led frimum balance fee chrimum balance fee carb Deposit Fees (Liviversities) ALT Columbia RA Collection Hillies (HWSC. NSST-MAME & KCCA) weep Fees RA Collection Hillies (HWSC. NSST-MAME & KCCA) weep Fees Columbia (100 and 100 leaves) HA Collection Hillies (HWSC. NSST-MAME & KCCA) weep Fees Columbia (100 and 100 leaves) HA Collection HILLIES (HWSC. NSST-MAME & KCCA) weep Fees HA Collection HILLIES (HWSC. NSST-MAME & KCCA) weep Fees HA Collection HILLIES (HWSC. NSST-MAME & KCCA) HA COLLEGE HA	SSISS UNIVERSITIES, PUBLIC UGX UGX UGX UGX UGX UGX UGX UG	1,000 cm
JURISHIT ACCOUNT - COLLICITION EMAN poeming balance Aconthy Management Fees Theque book (50 and 100 leaves) per led Arithmum balance fee Carl Deposit Fees(Liviversities) Theque book (50 and 100 leaves) THE COLLICITION OF THE COLLICITION THE COLLICITION OF THE COLLICITION THE COLLICITIO	SSISS UNIVERSITIES, PUBLIC LOCK LOC	1,000 per lead 1,00
JURISHIT ACCOUNT - COLLICITION EMAN poeming balance don'thy Management Fees heaps book (50 and 100 leaves) per led driftmum balance fee conth Deposit Fees(Liviversities) TARRES - COLLICITION EMAN THE COLICITION EMAN THE COLLICITION EMAN THE COLICITION EMAN THE COLICITION EMAN THE C	SSISS UNIVESTITIS , PUNICE UGX UGX UGX UGX UGX UGX UGX UG	1,000 per lead 1,00
CURRENT ACCOUNT - COLLECTION EMBA Opening Biolonce Worlthly Monagement Fees Chorally Monagement Fees Chorally Embarger (Monagement Fees Welfmann biolonce fee Coath Deposit Fees (Wiversites) Coath Windows (Hees Mark Collection Littles (MNNSC). MSF, MMSME & KCCA) Weep Fees Dommant Account reaccivation fee Account Coloure fee Legical Seach	SSISS UNIVESTITS FUNCE UGX UGX UGX UGX UGX UGX UGX UG	1,000 1,00

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CURRENT ACCOUNT - PERSONAL		
Opening Balance (With an ATM Card for UGX)	UGX	110,000
Monthly Management fees	USD, EUR, GBP	50 10,000
Chequebook (25,50 & 100 leaves)	USD,EUR,GBP UGX	3 1,500 per leaf
Minimum balance	UGX USD ,EUR,GBP	20,000
Penalty for below minimum balance	IIGX	N/A Free
Cash Deposit fees	USD	Free for cash below \$2,000 and 0.5% for amounts above
	EUR	\$2,000 min \$10 Free for cash below EUR2,000
		and 0.5% for amounts above EUR2,000 min EUR10
	GBP	Free for cash below GBP2,000 and 0.5% for amounts above GBP2,000 min GBP10
Cash Deposit Fees lower amounts	USD	For denominations \$20 and below, 3% of the total amount
Cash withdraws (below UGX 3,000,000)	UGX USD, EUR, GBP	3,000
Cash withdrawals (above UGX 3,000,000)	UGX	3,000
Dormant Account reactivation fee	USD ,EUR,GBP UGX,USD, EUR, GBP	2 NL
Account Closure fee	UGX	20,000
SAVINGS ACCOUNT - GENERAL	USD, EUR, GBP	10
Opening Balance (with an ATM Card for UGX)	UGX	25,000
Monthly Management fees	USD ,EUR,GBP UGX	10 2,500
Minimum balance	USD ,EUR,GBP UGX	1 15,000
Cash Deposit Fees	USD ,EUR,GBP UGX	10 Free
Carboposirious	USD	Free for cash below \$2,000
	EUR	above \$2,000 min \$10 Free for cash below EUR2,000
		Free for cash below EUR2,000 and 0.5% for amounts above EUR2,000 min EUR10
	GBP	Free for cash below GBP2,000 and 0.5% for amounts above GBP2,000 min GBP10
Dormant Account reactivation fee	UGX,USD, EUR, G8P	NL
Account Closure fee	USD, EUR, GBP	20,000
Below minimum balance fee	USD,EUR,GBP	NL NL
Cash withdraws (below UGX 3,000,000)	UGX USD,EUR,GBP	3,000 2
TARGET ACCOUNT		
Opening Balance	UGX USD	50,000 15
Monthly Management fees	UGX/USD	Free
Minimum balance	USD	50,000 15
Cash Deposit Fees	UGX USD	Free Free for cash below \$2,000
Contract of the Contract of th		and 0.5% for amounts above \$2,000 min \$10
Cash Deposit Fees for lower denominations USD 20 and below	USD	For denominations \$20 and below, 3% of the total amount
Cash withdraws (below UGX 5,000,000)	UGX USD,EUR,GBP	10,000
Cash withdrawals (above UGX 5,000,000)	UGX USD .EUR.GBP	10,000
Dormant Account reactivation fee	UGX,USD UGX,USD	4 NL
Account Closure fee	UGX USD	20,000
Interest (Not earned when withdrawals go above 3 in a month).	UGX	
	500,000-5,000,000 5,000,001-10,000,000	3% 4%
	10,000,001-50,000,000 50,000,000 and above	4.5% 5.5%
FREEDOM SAVINGS ACCOUNT		
Opening Balance (with an ATM Card) Monthly Management fees	UGX	20,000 2,500
Minimum balance Below minimum balance fee	UGX UGX	5,000 2,000
Cash Deposit Fees Dormant Account reactivation fee	UGX	Free NIL
Account Closure fee Over the counter transactions charged	UGX UGX	20,000
unless the ATM is down	00%	3,000
SALARY SAVINGS ACCOUNT Opening Balance (with an ATM Card for UGX)	UGX	25,000
Opening Balance (with an ATM Card for UGX) Monthly Management Fees	UGX UGX UGX	2,000
Opening Balance (with an ATM Card for UGX)	UGX	20,000
Opening Balance (with an ATM Card for UGX) Monthly Management Fees Minimum balance Below minimum balance fee Cash Deposit fees Domant Account Reactivation Fee	UGX UGX UGX UGX UGX	2,000 10,000 NL Free NL
Opening Bidance (with an ATM Card for UGX) Monthly Management Fees Minimum badance Bellow minimum badance fee Cash Deposit fees Domant Account Reactivation Fee Account Closure Over the Counter Cash withdraws	UGX UGX UGX	2,000 10,000 NL Free
Opening Balance (with an ATM Coad for UCX) Monthly Management Fees Minimum balance fee Below minimum balance fee Coath Deposite fees Dommart Account Reactivation Fee Account closure Over the Counter Coath withdraws (sellow UCX 3,000,000) ATM Withdrawdox	UGX UGX UGX UGX UGX UGX UGX UGX	2,000 10,000 NL Free NL 20,000 3,000
Opening Balance (with an ATM Coad for UCX) Monthly Management Fees Minimum balance fee Below minimum botance fee Cosh Deposite fees Dommart Account Reactivation Fee Account Account Reactivation Fee Counter Cosh withdraws (below UCX 3.000.003) ATM Withdraws Salany processing	UGX UGX UGX UGX UGX UGX UGX UGX	2,000 10,000 NL Free NL 20,000 3,000
Opening Balance (with an ATM Card for UCX) Monthly Management Free Minimum balance fee Below minimum balance fee Carb Deposit fees Domant Account Reactivation Fee Account Casuse Over the Counted Cash withdraws (below UCX 3,000,000) ATM Withdraws Solary processing KIDDIS ACCOUNT	UGX UGX UGX UGX UGX UGX UGX UGX	2,000 10,000 N.I. Free N.I. 20,000 3,000 700 2,500
Opening Balance (with an ATM Coad for UCX) Monthly Management Free Minimum balance Below minimum balance fee Coath Deposit Below minimum balance Below minimum balance fee Coath Deposit Below fee Dommart Account Reactivation Fee Account closure Over the Counted Cash withdraws (sellow UCX 3.000.00) ATM Withdrawds Salany processing KIDDES ACCOUNT Opening Balance	UGX	2,000 10,000 NIL Free NIL 20,000 3,000 700 2,500
Opening Bidance (with an ABM Coad for UCX) Monthly Monogement Free Minimum balance Below minimum balance fee Coath Deposite Fee Dommart Account Reactivation Fee Account Account Reactivation Fee Account Coath Account Coath Account Coath Withdraws Salary processing KIDDES ACCOUNT Opening Balance Monthly Monogement fees	UGX	2,000 10,000 NIL Free NIL 20,000 3,000 700 2,500 10 NIL NIL
Opening Biolance (with an ABM Coad for UCXI) Monthly Management Free Minimum bolance Relocation Rel	UCX	2,000 10,000 NIL Free NIL 20,000 3,000 700 2,500 10 NIL NIL 25,000 10
Opening Bidance (with an ATM Coad for UCX) Monthly Monogement Free Minimum boldance Rea Below minimum boldance Rea Coarb Deposit Reactivation Free Account Cassus Coarb Deposit Reactivation Free Account Cassus Coarb Deposit Reactivation Free (See Reactivation Free Coarb Reactivation Free (See Reactivation Free Monitory Monogement Reas Monitory Monogement Reas Coarb Deposit Free	UCX	2,000 10,000 NIL Free NIL 20,000 3,000 700 2,500 10 NIL 25,000 10 Free NIL
Opening Bidonce (with an ABM Coad for UCQ) Monthly Management Free Minimum badiance Below minimum badiance fee Coath Deposit Resolution fee Account Coate Over the Counter Coath withdraws (below UCK 3000) ATM Withdrawds Solary processing Monthly Monagement fees Monthly Monagement fees Minimum badiance Coath Deposit Free Dommart Account fees Dommart Account fees Account Coate Account Coate Deposit Fees Dommart Account reactivation fee Account Closure fee	UCX	2,000 10,000 N.I. Free N.I. 20,000 3,000 700 2,500 10 N.I. N.I. 11,11 25,000 10 Free
Opening Bidonce (with an ATM Coad for UCX) Monthly Monagement Free Minimum badance Below minimum badance fee Coath Deposite Beschwarden Fee Account Account Reactivation Fee Account Account Reactivation Fee Coath Coath Withdraws (below UCX SUDPOSITE ACCOUNT Opening Badance Monthly Monagement Fees Minimum badance Coath Deposit Fees Dommant Account rise Dommant Ri	UCX	2,000 10,000 N.I. Free N.I. 20,000 3,000 700 2,500 10 N.I. N.I. N.I. 12,5,000 10 Free N.I. 20,000
Opening Bidance (with an ABM Coad for UCX) Monthly Management Fees Minimum boldence Bedow minimum boldence Ree Coath Deposit Rees Domant Account Reactivation Fee Account Coasts (begoed to Associated Account Reactivation Ree Account Coasts (begoed UCX 300000) ABM Withdrawats Solary processing KIDDES ACCOUNT Opening Boldence Monthly Management Rees Minimum boldence Coath Deposit Fees Domant Account reactivation fee Account Coasts Ree Coath withdraws Notificial Rees Coath withdraws	UCX	2,000 10,000 1NL Pree NL 20,000 2,500 25,000 10 14L NL 25,000 10 Pree NL 20,000 10 Pree NL 10 Pree NL
Opening Bidonce (with an ABM Coad for UCX) Monthly Monagement Free Minimum badiance Below minimum badiance fee Coath Deposit Fee Dommart Account Reactivation Free Account Coate (See See See See See See See See See See	UCX	2,000 10,000 1NL Pree NL 20,000 2,500 25,000 10 10 NL NL 25,000 10 Pree NL 20,000 10 Pree NL 20,000 10 Pree NL 20,000 10 Pree NL 20,000 10 Pree Pree Pree Pree S,000 2
Opening Bidonce (with an ABM Coad for UCX) Monthly Monagement Free Minimum balance Rea Below minimum balance Rea Coath Deposit Res Dommart Account Reactivation Free Account Coath Reactive Reactive Reactive Reactive Salay processing ABM Reactive Monagement Reas Minimum balance Monthly Monagement Reas Dommarti Account reactivation free Account Coath Reactive Reac	UCX	2000 10,000 10L Pres NL 20000 2,000 2500 25000 10L NL 25000 10 Pres NL 20000 10 Pres NL 20000 10 Pres NL 20000 10 Pres Pres Pres Pres Pres Pres Pres Pres
Opening Bidance (with an ATM Coard for UCX) Monthly Monogement Free Minimum bidance (ee Bedow minimum bidance (ee Coarb Deposit Fee Domant Account Reactivation Fee Account Coarb (geld Width Account) ATM Withdrawdis Solary processing Withdrawdis Solary processing Monthly Management fees Monthly Management fees Domant Account reactivation fee Account Coarb Coarb Beposit Fees Domant Account Coarb Beposit Fees Coarb Withdrawdis Not Tolking Withdrawdis Not Tolking Withdrawdis Not Solary Processing Minimum bidance Coarb Deposit Fees Domant Account reactivation fee Account Closure fee Coarb withdraws Not Tolking Withdrawdis Not T	UCX	2,000 10,
Opening Bidance (with an ARM Coal for UCX) Monthly Management Free Minimum bidance fee Bidow minimum bidance fee Coanh Deported Reactivation fee Account Coase. Over the Counter Coah withdraws (pelaw UCX 300000) ATM Withdrawds Solary processing KIDDIS ACCOUNT Opening Bidance Monthly Management fees Minimum bidance Coah Deposit fees Coah withdraws NEXT GEN ACCOUNT Opening Bidance Monthly Management fees Minimum bidance Coah Deposit fees Coah withdraws Minimum bidance Coah withdraws Minimum bidance Coah withdraws Minimum bidance Coah withdraws Minimum bidance Monthly Management fees Minimum bidance Coah Deposit fees Minimum bidance Coah Deposit fees	UCX	2,000 10,000 NIL Free NIL 20,000 3,000 700 2,500 10 NIL NIL 25,000 10 Free NIL 20,000 10 Free Free Free Free Free Free Free Fre
Opening Balance (with an ABM Coard for UCX) Monthly Management fees Minimum balance fee Balance minimum balance fee Coard Deposit fees Dommart Account Reactivation fee Account closure Good Coard Minimum Balance Salance Fees Salance Fees Monthly Management fees Monthly Management fees Dommart Account reactivation fee Account Closure Dommart Account Coard Deposit fees Dommart Account reactivation fee Account Closure fee Coard Minimum Balance Monthly Management fees Monthly Management fees Monthly Management Minimum balance Minimum balance	UCX	2,000 10,000 10,000 10,000 10,000 10,000 2,500 25,000 10 10,10 10,10 10 10 10 10 10 10 10 10 10 10 10 10 1
Opening Bidance (with an ABM Coard for UCX) Monthly Management Frees Minimum badiance Ree Bidaw minimum badiance Ree Coarth Deposit Reactivation Free Account Coarth Reactivation Reactivation Free Account Coarth Reactivation ATM Withdrawals Solary processing KIDOLS ACCOUNT Opening Bidance Monthly Management fees Minimum badiance Coarth Deposit Free Coarth Withdrawals Solary processing Minimum badiance Coarth Deposit Free Coarth Withdrawals NEXT GENERAL COANT Opening Bidance Monthly Management fees Monthly Management fees Monthly Management fees Monthly Management fees Minimum badiance	UCX	2,000 10,000 10,000 10,000 10,000 10,000 2,500 10 10,100 10,100 10,100 100 100 100 1
Opening Bidonce (with an ABM Coard for UCX) Monthly Management Frees Minimum bidonce Below minimum badine fee Coarth Deposit Fees Dommark Account Reactivation Fee Account Coarth Reactivation Life Counter Cash withdraws (below UCX 300,000) ATM Withdrawash Solary processing KIDMIS ACCOUNT Opening Bidonce Monthly Management fees Minimum bidonce Coarth Deposit Fees Dommark Account reactivation fee Account Closure fee Coarth withdraws NXT GRA ACCOUNT Opening Bidonce Monthly Management fees Minimum bidonce Coarth withdraws NXT GRA ACCOUNT Opening Bidonce Monthly Management fees Minimum bidonce Coarth Deposit Fees Dommark Account reactivation fee Account Coarter fees Dommark Account reactivation fee Account Coarter fees Dommark Account reactivation fee Account Closure fee	UCX	2,000 10,000 181. Pree 182. 2000 2,000 10 184. 184. 25,000 10 10 10 10 10 10 10 10 10 10 10 10
Opening Bidonce (with an ABM Coard for UCX) Monthly Management Frees Minimum bidonce Below minimum badine fee Coarth Deposit Fees Dommark Account Reactivation Fee Account Coarth Reactivation Life Counter Cash withdraws (below UCX 300,000) ATM Withdrawash Solary processing KIDMIS ACCOUNT Opening Bidonce Monthly Management fees Minimum bidonce Coarth Deposit Fees Dommark Account reactivation fee Account Closure fee Coarth withdraws NXT GRA ACCOUNT Opening Bidonce Monthly Management fees Minimum bidonce Coarth withdraws NXT GRA ACCOUNT Opening Bidonce Monthly Management fees Minimum bidonce Coarth Deposit Fees Dommark Account reactivation fee Account Coarter fees Dommark Account reactivation fee Account Coarter fees Dommark Account reactivation fee Account Closure fee	UCX	2,000 10,000 NL free NL 20,000 3,000 700 2,500 10 NL NL NL 25,000 10 NL NL 25,000 10 Free Free Free Free Free Free Free Fre
Opening Bidance (with an ARM Cord for UCX) Monthly Management Free Minimum bidance fee Bidow minimum bidance fee Count Deposit fee Monthly Management fees Minimum bidance Count Deposit fees Domant Account reactivation fee Account Closure fee Count withdraws Minimum bidance Count Deposit fees Domant Account reactivation fee Account Closure fee Count withdraws Minimum bidance Count Closure fee Count Withdraws Minimum bidance Count Count fee Count Deposit fees Domant Account reactivation fee Account Closure fee	UCX	2,000 10,000 10,000 11,000 11,000 11,000 12,000 10 2,500 10 10 10 10 10 10 10 10 10 10 10 10 1
Opening Bidance (with an ABM Coard for UCX) Monthly Management Free Minimum bidance Re Coart Deposit Res Coart Resource	UCX	2,000 10,000 10,000 10,000 10,000 10,000 2,000 10 2,500 10 10,100 10,100 10,100 10,100 10,100 100
Opening Bidance (with an ABM Coard for UCX) Monthly Management Free Minimum bidance Re Coart Deposit Res Minimum bidance Coart Deposit Res Coart National Coart Res Coart Withdraws NEXT GEN ACCOUNT Copening Bidance Montity Management Res Coart Deposit Res Coart Deposit Res Coart Deposit Res Coart Coart Res	UCX	2,000 10,000 NL Free NL 20,000 10 2,500 10 10 10 10 10 10 10 10 10 10 10 10 1
Opening Bidance (with an ABM Coard for UCX) Monthly Management Free Minimum bidance Re Coard Deposit Res Coard Resource Res	UCX	2,000 10,
Opening Bidance (with an ABM Coard for UCX) Monthly Management Free Minimum bidance Re Coart Deposit Res Minimum bidance Coart Deposit Res Coart National Coart Res Coart Withdraws NEXT GEN ACCOUNT Copening Bidance Montity Management Res Coart Deposit Res Coart Deposit Res Coart Deposit Res Coart National Minimum bidance Coart Deposit Res Coart Coart Res	UCX	2,000 10,000 10,000 10,000 10,000 10,000 2,000 10,0
Opening Bidance (with an ARM Coal for UCX) Monthly Management Free Minimum bidance fee Bidow minimum badance fee Coanh Depotite Management (with a Management fee) Coanh Depotite Management fees Salary processing KIDDES ACCOUNT Opening Bidance Monthly Management fees Minimum badance Coath Depotit fees Domant Account reactivation fee Account Coale (with a Management fees) Minimum badance Coath Depotit fees Coath Mendagement fees Minimum badance Coath Depotit fees Coath Withdraws Minimum badance Coath Mendagement fees Monthly Management fees Minimum badance	UCX	2,000 10,000 10,000 10,000 10,000 10,000 10,000 2,000 10,0
Opening Bidance (with an ABM Coard for UCX) Monthly Management Free Minimum bidance Re Coard Deposit Res Coard Resource Res	UCX	2,000 10,
Opening Bidance (with an ABM Coard for UCX) Monthly Management Free Minimum bidance Re Coard Deposit Res Coard Resource Res	UCX	2,000 10,
Opening Bidance (with an ARM Coal for UCX) Monthly Management Free Minimum bidance fee Bidow minimum badance fee Coanh Depotite Management (with a Management fee) Coanh Depotite Management fees Salary processing KIDDES ACCOUNT Opening Bidance Monthly Management fees Minimum badance Coath Depotit fees Domant Account reactivation fee Account Coale (with a Management fees) Minimum badance Coath Depotit fees Coath Mendagement fees Minimum badance Coath Depotit fees Coath Withdraws Minimum badance Coath Mendagement fees Monthly Management fees Minimum badance	UCX	2,000 10,000 10,000 10,000 10,000 10,000 10,000 2,000 10,0
Opening Bidance (with an ARM Card for UCX) Monthly Management Fee Bidow minimum badance fee Cards Deposite Resource Cards Deposite Resource Resourc	UCX	2,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 2,000 10,0
Opening Bidance (with an ARM Coard for UCX) Monthly Management Free Minimum bidance Re Bidow minimum badance Re Coard Deposite Reactivation Re Account Closure (Card Deposite Reactivation Re Account Closure Monthly Management Res Minimum badance Cash Deposite Res Minimum badance Cash Deposit Res Damant Account reactivation Re Account Closure Monthly Management Res Minimum badance Cash Deposit Res Damant Account Reactivation Res Account Closure Res Minimum badance Cash Withdraws Monthly Management Res Minimum badance Cash Deposit Res Coard Withdraws Monthly Management Res Minimum badance Cash Deposit Res Damant Account Res Minimum badance Cash Deposit Res Damant Account Res Minimum badance Cash Deposit Res Monthly Management Res Minimum badance Coart Deposit Res Monthly Management Res Minimum badance Coart Deposit Res Minimum badance Cash Deposit Res Minimum badance Cash Deposit Res Minimum badance Cash Deposit Res	UCX	2,000 10,000 10,000 10,000 10,000 10,000 10,000 2,000 10,000 2,500 10 10,100 10
Opening Bidance (with an ABM Coard for UCX) Monthly Management Free Minimum bidance Monthly Management Fee Solary processing Kibbit Solary processing Kibit Solary processing Kibbit Solary processing Kibit Solary processing Kibit Solary processing	UCX	2,000 10,000 10,000 10,000 10,000 10,000 10,000 2,000 10,000 2,500 10 10,100 10
Opening Bidance (with an ARM Coard for UCX) Monthly Management Free Minimum bidance fee Bidow minimum badance fee Coard Deposit fee Count Deposit fee Coard Separation Monthly Management fee Monthly Management fee Coard Deposit fee Coard Deposit fee Coard Deposit fee Coard Deposit fee Coard Withdraws Minimum badance Coard Deposit fee Coard Withdraws Monthly Management fees Minimum badance Coard Withdraws Monthly Management fees Monthly Monagement fees Monthly	UCX	2,000 10,
Opening Bidance (with an ABM Coard for UCX) Monthly Management Fees Minimum bidance Monthly Management Fees Minimum bidance Monthly Management Fees Minimum bidance Coath Deposit Fees Monthly Management Fees Minimum bidance Coath Deposit Fees Monthly Management Fees Minimum bidance Coath Deposit Fees Monthly Management Fees Minimum bidance Coath Withdrawds Monthly Management Fees Minimum bidance Coath Deposit Fees Dommart Account reactivation fee Account Coater Fee Coath withdrawds Minimum bidance Coath Deposit Fees Minimum bidance Coath Deposit Fees Monthly Management fees Minimum bidance Coath Deposit Fees Monthly Management fees Minimum bidance Coath Deposit Fees Dommart Account reactivation fee Account Closure fee Coath Deposit Fees Minimum bidance Coath Deposit Fees Minimum bidance Coath Deposit Fees Dommart Account reactivation fee Account Closure fee Dommart Account reactivation fee Account Closure fee	UCX	2000 10000 10000 10000 10000 10000 10000 20000 20000 20000 20000 100000000
Opening Bidance (with an ABM Coard for UCX) Monthly Management Fees Minimum bidance Monthly Management Fees Minimum bidance Monthly Management Fees Monthly Management Fees Minimum bidance Coath Deposit Fees Monthly Management Fees Monthly Management Fees Monthly Management Fees Monthly Management Fees Monthly Management Fees LEMS ACCOUNT Opening Bidance LEMS ACCOUNT Opening Bidanc	UCX	2,000 10,000 10,000 10,000 10,000 10,000 10,000 2,000 10,0
Opening Bidance (with an ABM Coard for UCX) Monthly Management Fees Minimum bidance Coath Deposit Fees Minimum bidance Coath Deposit Fees Coath Minimum bidance Coath Deposit Fees Coath Minimum bidance Coath Deposit Fees Coath Withdraws Minimum bidance Coath Deposit Fees Coath Withdraws Minimum bidance Coath Deposit Fees Coath Deposit Fees Coath Deposit Fees Minimum bidance Coath Deposit Fees Minimum bidance Coath Deposit Fees Minimum bidance Coath Deposit Fees Coath Deposit	UCX	2,000 10,000 10,000 10,000 10,000 10,000 10,000 2,000 10,0
Opening Bidance (with an ABM Coard for UCX) Monthly Management Free Minimum bidance Coath Deposit Fee Minimum bidance Coath Deposit Fee Minimum bidance Coath Deposit Fee Coath Deposit Fees Minimum bidance Coath Deposit Fees Coath Deposit Fees Minimum bidance Coath Deposit Fees Coath Deposit Fees Minimum bidance Coath Deposit Fees Minimum bidance Coath Deposit Fees Coath Deposit Fees Minimum bidance Coath Deposit Fees	UCX	2,000 10,000 11,0000 11,0000 11,0000 11,0000 12,0000 10,0000 10,00000 10,0000000000
Opening Bidance (with an ABM Card for UCO) Monthly Management Fees Minimum bidance Monthly Management Fees Monthly Mon	UCX	2,000 10,
Opening Bidance (with an ABM Coard for UCO) Monthly Management Fees Minimum bidance Monthly Management Fees Monthly Mo	UCX	2000 10000 10000 10000 10000 10000 10000 10000 10000 10000 100000 1000000
Opening Bidance (with an ARM Coard for UCO) Monthly Management Fees Minimum bidance (see Dommart Account Reactivation fee Account Closure Monthly Management Res Minimum bidance Monthly Management Res Minimum bidance Cash Deposite Res Minimum bidance Cash Withdraws Monthly Management Res Minimum bidance Cash Withdraws Monthly Management Res Minimum bidance Cash Withdraws Monthly Management Res Minimum bidance Cash Deposit Res Dommart Account reactivation fee Account Closure Res Minimum bidance Cash Deposit Res Monthly Management Res Minimum bidance Cash Deposit Res Dommart Account reactivation fee Account Closure Res Minimum bidance Cash Deposit Res Dommart Account reactivation fee Account Closure Res TERNS ACCOUNT Opening Bidance (with an ARM Cast for UCo) Monthly Management Res Minimum bidance Cash Deposit Res Cash Deposit Res Cash Country Country Res Minimum Didance Cash Withdraws TERNS ACCOUNT Castry Res Cash Withdraws TERNS Res LETTERS OF CREDIT LETTERS OF CREDIT	UCX	2,000 10,
Opening Bidance (with an ARM Coard for UCQ) Monthly Management Free Minimum bidance (see Bidow minimum bidance (see Coard) Deposite (see Coard) Deposite (see Coard) Deposite (see Minimum bidance) Monthly Management fees Minimum bidance Coard) Deposite (see Coard) Monthly Management fees Minimum bidance Coard) Deposite (see Coard) Monthly Management fees Minimum bidance Coard) Deposite (see Coard) Deposite (see Coard) Monthly Management fees Minimum bidance Coard) Deposite (see Coard) Monthly Management (see Coard) Monthly Management (see Coard) Withdrows IRMADE RELATED FEES LITTERS OF CREEDT LITTERS OF CREE	UCX	2,000 10,
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Import LC - Handling Fees Import LC - Discrepancy Fees	USD	50 165
Courier Services Bills for Collection - Import/Export	USD	60 0.25% of the amount
(handling fee) Past due Bills handling fees	USD,	minimum USD 50 20 per month
Export LC Handling Fees if LC is available with us	s UGX	150,000
Export LC Handling Fees if LC is not available with us	UGX	200,000
Export LC Confirmation charges if not available with us	USD	300
Export LC Discounting Fee Export LC Discounting (interest)	UGX	Min 1% As per agreement
GUARANTEES Establishment Fees	UGX	
Quaterly Fees	UGX	0.75% per guarantee 1%
Arrangement Fees Confirmation Fees (Letters, not swift)	UGX	2% 30,000
Amendment Fees Foreign guarantee commission	USD	50 1% per quarter, min USD 150
Inward Guarantee advising Guarantee cancellation before expiry	USD	200
Reference Letter	UGX	100,000
INVOICE DISCOUNTING & FINANCING Handling fees	UGX	0.5% of invoice amount min UGX 100,000
Discount amount Discount Interest	UGX	70% of the invoice value As per agreement
Import Loan/LC Re-Finance Handling fees	UGX	0.50 of leased lease I.C.
nationing lees	UGX	Refinance amount min UGX 100,000
Loan Interest DIGITAL BANKING - RETAIL & CON	UGX SUMER BAN	As per agreement
DEBIT CARD FEES ATM Card issued on New Account &	UGX	15,000
Expired Cards Uncollected Cards Destroyed	UGX	10,000
Replacement ATM Card (Issued by Bank Faulty)	UGX	Free
Replacement ATM Card (Lost, Damaged)		15,000
Withdraw at UBA ATMS Withdraw at Interswitch ATMS	UGX	800 1,500
Withdraw at VISA Domestic ATMS Withdraw at International ATMS	UGX	6,500 7,000+2%
WEB Payments	UGX	5,000+3%
POS International Payments POS Domestic Payments	UGX	5,000+3% NL
ATM deposits Balance Enquiry on ATM	UGX	N/A 500
Monthly Maintenance fees-Debit Card	UGX	2,500
SMS Alerf PREPAID CARD FEES	UGX	200
Initial Issuance Fees	UGX	25,000
Card Load Fees Card to Card Transfer	UGX	2,000 2,000
SMS Alert Uncollected Cards Destroyed	UGX	200 20,000
Replacement ATM Card (Issued by Bank Faulty)	UGX	Free
Replacement ATM Card (Lost, Damaged, Expired)	UGX	25,000
Withdraw at UBA ATMS	UGX	1,000
Withdraw at Interswitch ATMS Withdraw at VISA ATMS	UGX UGX	1,500 7,000
Withdraw at International ATMS WEB Payments	UGX	7,000+2% 5,000+3%
POS International Payments	UGX	5,000+3%
POS Domestic Payments ATM deposits	UGX	NL N/A
Balance Enquiry on ATM Falled transaction	UGX	500
(Insufficient balance charge) Monthly Maintenance fees-Prepaid Card	UGX	2,500
OTHER BANKS CARDS ON OUR TERMINALS		
Cash Withdraw - Visa International Cash Withdraw - Visa Domestic	UGX	9,500+3% 9,500
REMITTANCE CARD	UUM	7,000
Card Issuance Fees	UGX	15,000
Card Loading Fees On UBA ATM Withdrawals Fees	UGX	1,000
On other Banks ATM Withdrawal Fees -Domestic	UGX	3,000
PIN Reset Fees POS Fees-Domestic	UGX	NL 500
POS Fees International ATM Withdrawals fees International	UGX	NIL 7000 + 2 %
Card to Card Transfer		NL
Monthly Maintenance SMS fees	UGX	1,000
Balance Inquiry INTERNET BANKING	UGX	300
Internet Banking Set Up Fees	UGX	Free
Monthly Maintenance fees-Individual Monthly Maintenance fees-Retail	UGX	2,500
(Sole Proprietorship) Monthly Maintenance fees- (Corporate)	UGX	50,000
UBA to other banks transfer - EFT Swift (TT) fees	UGX	5,000
	GBP, EUR	27 15
UBA to other banks transfer-internet banking (U-direct retail & corporate)		15 23,000
banking (U-direct retall & corporate) Balance Inquiry-Internet banking (U-direct retall & corporate)	GBP, EUR	15 23,000 NL
banking (U-direct retail & corporate)	GBP, EUR UGX	15 23,000
banking (U-direct retail & corporate) Balance Inquily-internet banking (U-direct retail & corporate) Statements -internet banking (U-direct retail & corporate) POS & WEB	GBP, EUR UGX UGX UGX	15 23.000 NL 2.000
banking (U-direct retail & corporate) Bidinace (najuly-internet banking (U-direct retail & capparate) UBA Fuel-POS Machine UBA Fuel-POS Machine UBA Fuel-POS Machine	GBP, EUR UGX UGX	15 23,000 NL
bonking (U-direct retail & corporate) Bonce Inquir-harmet bonking (U-direct retail & corporate) Statement - harmet bonking (U-direct retail & corporate) FOS & WEB UBA Fuel-POS Machine UBA Fuel-POS Machine Monthly Mantianance FOS Acquiring General (Negoliable)	GBP, EUR UGX UGX UGX	15 20,000 NIL 2,000 0.5% of transaction value 20,000 per quarter 3%
bonking (U-direct retail & corporate) Bonce Inquiry-internet bonking (U-direct retail & corporate) (U-direct retail & corporate) FOS & WEB UBA NUE-FOS Machine UBA NUE-FOS Machine Monthly Monthannes Bonk Collect-E-collections (UBA) For Acceptance (Negotiable)	UGX UGX UGX UGX UGX UGX UGX UGX UGX	15 20,000 NL 2,000 0.5% of transaction value 20,000 per quarter 3% 2,000
bonking (U-direct retail & corporate) Bonce Inquiry-terret bonking (U-direct retail & corporate) Stotement - Therest bonking (U-direct retail & corporate) FOS & WEB UBA FuePPOS Machine UBA FuePPOS Machine Monthly Mandianance FOS Acquiring General (Negoliable)	UGX UGX UGX UGX UGX UGX UGX UGX	15 23,000 NIL 2,000 0.5% of transaction value 20,000 per quarter 35%
bonking (U-direct retail & corporate) Biolinos Inquiyi-trenet bonking (U-direct retail & corporate) Stolements - hierent bonking (U-direct retail & corporate) FOS & WEB UBA Nus-FOS Machine UBA Nus-FOS Machine UBA Nus-FOS Machine FOS Acquing General (Negotioble) Bonk Codec-E-E-collections (URA) Edupont-E-collections (URA) Coments Carbon (Fee Portal) Online Acquing UBA Cods Online Acquing UBA Cods	GBP, EUR UGX UGX UGX UGX UGX UGX UGX U	15. 23,000 NE. 2,000 0.5% of transaction value 3,000 per quarter 3,5% 2,000 2,000 2,000 2,000 € Peoploitable 25%
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bonking (U-direct refal & corporate) Bolicole Inqui-tremet bonking (U-direct refal & corporate) U-direct refal & corporate (U-direct refal & corporate (U-direc	GBP, EUR UGX UGX UGX UGX UGX UGX UGX U	15 23,000 Nat. 2,000 0.5% of transaction value 20,000 per quarter 3% 2,000 2,000 2,000 2,000 2,000 2,000 3% 3%
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Swift Fees RTGS Inward	USD	23.5 5,00
RTGS Outward Salary processing per person	UGX	20,000
UBA CONNECT	03x	2,304
Cash withdrawal and deposit UGX 10,000- UGX 9,000,000	UGX	19
Cash withdrawal and deposit UGX 9,000,000 - UGX 18,000,000	UGX	29
Cash withdrawal and deposit UGX 18,000,001 - UGX 36,000,000	UGX	39
Cash transfer	UGX	24,000
Forex changes will be applied using pre	vailing daily forex rat	tes
STANDING ORDERS Standing order/Debit order within	UGX	2,00
Bank) (Automated SOD) Standing order/Debit order (to other Bank)		15.00
Standing orders (unpaid)	UGX	50,00
COLLECTIONS		
School fees URA Collection	UGX	2,00
Utilities (NWSC, NSSF, UMEME & KCCA) OTHERS	UGX	Free
Coin deposits	UGX	Free
Certificate of Balance Audit Confirmation	UGX	30,000 30,000
CCTV Review Document retreival (less than 6 months)	UGX UGX	100,00
Document retreival (older than 6 months)	UGX	100,00
Letter of Introduction Reference Letters	UGX	30,000 50,000
LOAN RELATED CHARGES		
Loan/Advance Application fee Financial Card Initial Processing	UGX UGX	50,000 30,000
Financial Card Replacement	UGX	30,00
Financial Card Report Loan/advance arrangement fees	UGX UGX	10,62
Loan/Advance management fee Loan/Advance Monitoring fee	UGX	1% Per annun FRE
***Insurance Fee Legal fee	UGX UGX	29 Actuc
Loan/advance facility renewal (Retail) Loan/Advance Processing/admin fee (Retail)	UGX UGX	39 39
Loan/advance facility restructuring	UGX	39
Early Settlement Fees Loan Interest	UGX	109 As per agreement
CORROBATE BANKING	UGX	19
CORPORATE BANKING CURRENT ACCOUNT - CORPORATE		
Opening Balance	UGX USD,EUR,GBP	200,00
Monthly Management Fees	UGX	30,00
	USD, EUR, GBP GBP	10
Minimum balance	UGX USD,EUR,G8P	20,000
Cheque book (50 and 100 leaves)	UGX	1,500 per lea
Cash Deposit Fees	UGX	Free for cash below \$1,000 and 0.59 for amounts above \$1,000 min \$10
	EUR	Free for cash below EUR1,000 and 0.5% for amounts above EUR1,000 min EUR10
	GBP	Free for cash below GBP1,000 and 0.5% for amounts above GBP1,00 min GBP10
Cash Deposit Fees	CZU	
Cash Withdrawal fees (below UGX 5,000,000)	UGX,USD, EUR, GBP	For denominations below \$20 3% of the total amoun
Cash Withdrawal fees (above UGX 5,000,000)	UGX USD, EUR, GBP	10,000
Dormant Account reactivation fee	UGX,USD, EUR, GBP	N
Account Closure fee	USD, EUR, GBP	20,000
Legal Search	UGX USD, EUR, GBP	70,800
LOAN RELATED CHARGES - CORPORATE		
LOAN RELATED CHARGES - CORPORATE Loan/Advance Application fee Financial Card Initial Processing (Company)	UGX UGX	N// 60,000
Loan/Advance Application fee Financial Card Initial Proceesing (Company) Financial Card Replacement	UGX UGX	60,000 30,000
Loan/Advance Application fee Financial Card Irilial Proceesing (Company) Financial Card Replacement Loan/Advance Monitoring fee Legal fee	UGX UGX UGX	60,00 30,00 Free Actuc
Loan/Advance Application fee Financial Card Initial Processing (Company) Financial Card Replacement Loan/Advance Monitoring fee	UGX UGX UGX	60,000 30,000 Free Actud 29
Loan/Advance Application fee Financial Card Intial Proceeding (Company) Financial Card Replacement Loan/Advance Monitoring fee Legal fee Loan/Loannee facility renewal (corporate) Loan/Loannee facility restructuring Discharge secutify documents	UGX UGX UGX UGX UGX UGX UGX	60,000 30,000 Free Actude 22 22 NI
Loan/Advance Application fee irinancial Coat initial Processing (Company) irinancial Coat desplacement Loan/Advance Monitoring fee Loan/Advance Monitoring fee Loan/Advance Monitoring fee Loan/Advance facility restructuring Cloicharge security documents Loan/Advance focility restructuring Cloicharge security documents Loan/Settlement Fee Loan Interest	UGX	60,000 S0,000 Free Actuc 29 2 2 N 1 N As per agreemen
Loon/Advance Application fee inforcids Cald hist Receiving (Company) inforcids Card Religiocement Loon/Advance Monitoring fee Loon/Indonce Monitoring fee Loon/Indonce Monitoring fee Loon/Indonce facility restructuring Discharge seculity documents Early Settlement Fees Loon Interest Loon commitment fee	UGX UGX UGX UGX UGX UGX UGX UGX	60,00 30,000 Free Actual 22 2 N N As per agreemer
Loan/Advance Application fee irinancial Coat initial Processing (Company) irinancial Coat desplacement Loan/Advance Monitoring fee Loan/Advance Monitoring fee Loan/Advance Monitoring fee Loan/Advance facility restructuring Cloicharge security documents Loan/Advance focility restructuring Cloicharge security documents Loan/Settlement Fee Loan Interest	UGX	60,00 30,000 Free Actual 22 2 N N As per agreemer
Loan/Advance Application fee invariable Cold Hist Processing (Company) invariable Cold Hist Processing (Company) invariable Cold History invariable Cold History invariable Cold History invariable Cold History invariable	UGX	40,00 30,00 Rete Active 22 22 N N As per agreemen 1% per quarter of unuffilled approve amount with exception of CC
Loan/Advance Application fee invanció Carlo Hat Processing (Company) invanció Carlo Hatio Processing (Company) invanció Carlo Residencement Loan/Advance Monitoring fee Loan/Loan/Advance Solid Presidence Loan/Loan/Loan/Loan/Loan/Loan/Loan/Loan/	UGX	40,00 30,00 Fireto Actual 22 29 N N 109 As per ogreemen 1% per quarter of unuffixed approve amount with exception of Oc 20,000 20,000 20,000
Loan/Advance Application fee invanció Carlo Hat Processing (Company) invanció Carlo Hatio Processing (Company) invanció Carlo Residencement Loan/Advance Monitoring fee Loan/Idenance Monitoring fee Loan/Idenance Idenance Monitoring fee Loan/Idenance Idenance Hatioring Dichora per seculty documents Loan/Idenance Hatioring Loan Commitment fee Loan Internation Loan Commitment fee Loan Internation Loan Commitment fee Loan Etalantic CHARGES - CORPORATE Infoll Laurach Fees Comb Depoil SAG Alart Replacement Pepadid Card Rep	UGX	40,00 30,00 Fireto Actual 22 29 N N 109 As per ogreemen 1% per quarter of unuffixed approve amount with exception of Oc 20,000 20,000 20,000
Loan/Advance Application fee International Code International Company) International Code Relocement Loan/Advance Monitoring fee Loan/International Code Relocation Loan/Advance Hosting Loan/Loan/Loan/Loan/Loan/Loan/Loan/Loan/	UGX	40,00 30,00 Fireto Actue 20 10 10 10 10 As per quarter of unuffilled approve amount with exception of Oc 2000 2000 7000 Fireto
Loan/Advance Application fee Innancial Code Nation Proceeding (Company) Innancial Code National National Code Na	UGX	6,000 3,000 Fire ACIAL 2 10 N N As per quarter of unutilized approve camount with exception of Od 20,000 20 20 20 20 20 20 20 20 20 20 20 20
Loan/Advance Application fee inforced Card Intel Proceeding (Company) inforced Card Relacement Loan/Advance Monitoring fee Loan/Loan/Advance Monitoring fee Loan/Loan/Advance Monitoring fee Loan/Loan/Loan/Loan/Loan/Loan/Loan/Loan/	UGX	6,000 3,000 The Activity Activity 10, As per quarter of unufficed approve amount with exception of Cid 20,000 20,0
Loan/Advance Application fee invanció Carl Mai Processing (Company) invanció Carl Mais Processing (Company) invanció Carl Mais Social Mais de la Loan/Advance Monitoring fee lagof fee Loan/Loan/Advance Monitoring fee Loan/Loan/Loan/Advance Monitoring fee Loan/Loan/Loan/Loan/Loan/Loan/Loan/Loan/	UGX	6,000 3,000 7,000 7,000 4,000
Loan/Advance Application fee invanció Carl Mai Processing (Company) invanció Carl Mai Processing (Company) invanció Card Resignacionement Loan/Advance Monitario (Resignation Loan/Advance Monitario (Resignation Loan/Advance Inchige restructuring Discharge secultry documents Carlos Vetterent Loan Control (Resignation Loan Commannent Loan commannent fee DIGITAL BANKING - CORPORATE Loan Loan Commannent Intellation Commannent Resignacionement Proposit Card Illeador (Resignation Resignation Resigna	UCX	46,00 30,00 Fee Active 2 2 2 N 10 10 As per ogreemen 1% per quarter of unvillated approve amount with exception of Ot 20,00 20,00 20 70,00 7,00 7,00 7,00 7,0
Loan/Advance Application fee invanció Carl Mai Processing (Company) invanció Carl Mai Processing (Company) invanció Carl Resignacionement Loan/Advance Monitaloring fee Loan/Loan/Advance Monitaloring fee Loan/Loan/Loan/Carl Carl Carl Carl Loan/Loan/Loan/Loan/Carl Loan/Loan/Loan/Loan/Loan/Loan/Loan/Loan/	UCX	40,000 30000 Tee Achae 20 10 10 As per outstee of unufficed approve amount with exception of OC 20,000 20,0
Loan/Advance Application fee informatic Card Hist Proceeding (Company) informatic Card Religionement Loan/Advance Monitoring fee Loan/Loan/Advance Monitoring fee Loan/Loan/Loan/Loan/Loan/Loan/Loan/Loan/	UGX	40,000 30000 Free Actuse 20 21 N N 107 As per agreement 1% per guarter of unuffixed approve amount with exception of OC 2000 200 200 200 200 700 200 700 200 700 200 700 200 700 200 700 200 2
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Loan/Advance Application fee invariable Code Hist Processing (Company) invariable Code Hist Processing (Company) invariable Code History invariable invar	UCX	## 40,000 First
Loan/Advance Application fee invariable Code Hat Proceeding (Company) invariable Code Hat Proceeding (Code Hat Proceeding Hat Proceded	UGX	### ##################################
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Loan/Advance Application fee Invanció Carl Mai Processing (Company) Invanció Carl Mai Processing (Company) Invanció Carl Mais (Compa	UGX	## 40,000 300,000 Free Active 22 N 107 As per oyurate of unutilized approve carrount with exception of oil 20,000 20,000 20,000 20,000 7,
Loan/Advance Application fee invariable Code Hist Processing (Company) invariable Code Hist Processing (Company) invariable Code History invariable invar	UCX	## 40,000 300,000 First Active 22 N 107 As per ogreement 1% per quarter of unuffixed approve contact with exception of oct 20,000 20,000 20,000 7,000
Loan/Advance Application fee interactic Card Hat Proceeding (Company) interact	UGX	## 40,000 300,000 Free Active 22 N 107 As per oyurate of unutilized approve carrount with exception of oil 20,000 20,000 20,000 20,000 7,000 20,000 7
Loan/Advance Application fee invanció Carl Mai Processing (Company) invanció Carl Mais Processing (Company) invanció Carl Mais Processing (Company) invanció Carl Mais Carlos (Company) invanció Carlos	UCX	## 40,000 30,000 First Active 22 N 107 As per ognerated of unuffilled approves consourt with exception of occ 20,000 20,000 20,000 20,000 7,000 20,000 7,000 20,000 7,00
Loan/Advance Application fee invariable Cold Hist Processing (Company) invariable Cold Hist Processing (Company) invariable Cold Hist Processing (Company) invariable Cold History invariable inv	UCX	## 6,000 ### 6,000 ### 6,000 ### 6,000 ### 6,000 ### 100 ### 6,000
Loan/Advance Application fee invanció Card histo Processing (Company) invanció Card histo Processing (Company) invanció Card Resisponement Loan/Advance Monitoring fee Loan/Loan/Advance Monitoring fee Loan/Loan/Advance Inciligrestructuring Discharge seculty documents Loan/Loan/Loan/Loan/Loan/Loan/Loan/Loan/	UGX	## 6000 3000 Free Active 22 N 10 As per ognorement 1% per quarter of unufillated approve consourt with exception of col 2000 200 200 200 200 7000-22 800 100 7000-23 31 N/A N/A 15,00 500 N N N 0.5% of horasoction value 10,05% of horasoction value 11,050 300 300 300 300 300 300 300
Loan/Advance Application fee invanció Carl Mai Nacessing (Company) invanció Carl Mai Nacessing (Company) invanció Carl Maisconement Loan/Advance Monitalor Loan/Advance Monitalor Loan/Advance Inchige resultation Loan/Advance Inchige resultation Loan/Loan/Advance Inchige resultation Loan/Loan/Loan/Loan/Loan/Loan/Loan/Loan/	UCX	## ## ## ## ## ## ## ## ## ## ## ## ##
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