UBA
United Bank for Africa

TARIFF GUIDE

EFFECTIVE FEBRUARY 1ST, 2024

RETAIL BANKING & CONSUMER BANKING

RETAIL BANKING

SMALL & MEDIUM ENTERPRISES (SMEs)

CURRENT ACCOUNT - SME

Opening Balance	UGX	100,000
	USD ,EUR,GBP	100
Monthly Management Fees	UGX	13,000
	USD ,EUR,GBP	5
Cheque book (50 and 100 leaves)	UGX	1,500 per leaf
Minimum balance	UGX	50,000
	USD ,EUR,GBP	20
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 EUR2,000 min EUR10
	GBP	Free for cash below GBP 2,000 and 0.5% for amounts above GBP2,000 min GBP10
Cash Deposit Fees	USD	For denominations $20 and below, 3% of the total amount
Cash Withdrawal fees (below UGX 3,000,000)	UGX	3,000
	USD ,EUR,GBP	3
Cash Withdrawal fees (above UGX 3,000,000)	UGX	3,000
	USD ,EUR,GBP	3
Dormant Account reactivation fee	UGX,USD,EUR,GBP	NIL
Account Closure fee	UGX	20,000
	USD, EUR,GBP	10
Legal Search	UGX	70,800

CURRENT ACCOUNT - SINGLE TARIFF (UGX)

Opening Balance	UGX	200,000
Monthly Management Fees	UGX	50,000
Cheque book (50 and 100 leaves)	UGX	1,500 per leaf
Minimum balance	UGX	-
Penalty for below minmum balance	UGX	N/A
Cash Deposit Fees	UGX	Free
Cash Withdrawal fees	UGX	Free
Dormant Account reactivation fee	UGX	NIL
Account Closure fee	UGX	20,000
Legal Search	UGX	70,800

The bundled fee includes the monthly ledger fees and the over counter transaction fees Only

NON - GOVERNMENT ORGANISATIONS (NGOs)

CURRENT ACCOUNT - NGO, FBOs (VALUE BASED PRICING)

Opening Balance	UGX	2,000,000
	USD ,EUR	500
	GBP	350
Monthly Management Fees	UGX,USD, EUR, GBP	Free
Cheque book (50 and 100 leaves)	UGX	1,500 per leaf
Minimum balance	UGX	2,000,000
	USD	500
Below minimum balance fee	UGX	10,000
	USD,EUR,GBP	5
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 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 denominations USD 20 and below	USD	For denominations $20 and below 3% of the total amount
Cash Withdrawal fees	UGX	Free
Dormant Account reactivation fee	USD,EUR,GBP	NIL
Account Closure fee	UGX	20,000
	USD,EUR,GBP	10
Legal Search	UGX	70,800
	USD,EUR,GBP	20

SAVINGS ACCOUNT - SACCOs

Opening Balance	UGX	100,000
	USD	30
	EUR,GBP	25
Monthly Management Fees	UGX	1,500
	USD,EUR,GBP	2
Cheque book (50 and 100 leaves)	UGX	1,500 per leaf
Minimum balance	UGX	20,000
	USD,EUR,GBP	10
Below minimum balance fee	UGX	NIL
	USD,EUR,GBP	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 EUR2,000 min EUR10
	GBP	Free for cash below GBP2,000 and 0.5% for amounts above GBP2,000 min GBP10
Cash Deposit Fees for lower denominations USD 20 and below	USD	For denominations $20 and below, 3% of the total amount
Cash Withdrawal fees (above UGX 3,000,000)	UGX	3,000
	USD,EUR,GBP	4
Dormant Account reactivation fee	UGX,USD,EUR,GBP	NIL
Account Closure fee	UGX	20,000
	USD,EUR,GBP	10
Legal Search	UGX	70,800
	USD,EUR,GBP	20

CURRENT ACCOUNT - COLLECTION EMBASSIES,UNIVERSITIES , PUBLIC SECTOR

Opening Balance	UGX	NIL
Monthly Management Fees	UGX	NIL
Cheque book (50 and 100 leaves) per leaf	UGX	1,500 per leaf
Minimum balance	UGX	10,000
Below minimum balance fee	UGX	NIL
Cash Deposit Fees(Universities)	UGX	2,500
Cash Withdrawal fees	UGX	3,000
URA Collection	UGX	2,000
Utilities (NWSC, NSSF,UMEME & KCCA)	UGX	Free
Sweep Fees	UGX	50,000
Dormant Account reactivation fee	UGX	Free
Account Closure fee	UGX	100,000
Legal Search	UGX	70,800

CONSUMER BANKING

PRESTIGE BANKING

PRESTIGE SAVINGS ACCOUNT

Opening Balance (with an ATM Card)	UGX	1,000,000
	USD,EUR,GBP	300
Monthly Management fees	UGX	25,000
	USD,EUR	5
	GBP	4
Minimum balance	UGX	1,000,000
	USD,EUR	300
	GBP	250
Below minimum balance fee	UGX	NIL
	EUR,GBP	NIL
	USD	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 EUR2,000 min EUR10
	GBP	Free for cash below GBP2,000 and 0.5% for amounts above GBP2,000 min GBP10
Cash Deposit fees for lower denominations (USD)	USD	For denominations $20 and below, 3% of the total amount
Dormant Account Reactivation Fee	UGX,USD,EUR,GBP	NIL
Account closure	UGX	20,000
	USD,EUR,GBP	10

PRESTIGE CURRENT ACCOUNT

Opening Balance (with an ATM Card)	UGX	250,000
	USD,EUR,GBP	100
Monthly Management fees	UGX	50,000
	USD	15
	EUR,GBP	10
Cheque book (25, 50 or 100 leaves)	UGX	1,500 per leaf
Minimum balance	UGX	100,000
	USD	30
	EUR,GBP	25
Below minimum balance fee	USD,EUR,GBP	4
	UGX	10,000
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 EUR2,000 min EUR10
	GBP	Free for cash below GBP2,000 and 0.5% for amounts above GBP2,000 min GBP10
Cash Deposit fees for lower denominations (USD)	USD	For denominations $20 and below, 3% of the total amount
Dormant Account Reactivation	UGX, USD, EUR, GBP	NIL
Account closure	UGX	20,000
	USD ,EUR,GBP	5
Cash withdrawals (below UGX 3,000,000)	UGX	5,000
	USD ,EUR,GBP	2
Cash withdrawals (above UGX 3,000,000)	UGX	3,000
	USD ,EUR,GBP	2
Non Prestige customers using Prestige	UGX	30,000
	USD ,EUR,GBP	10

CURRENT ACCOUNT - PERSONAL

Opening Balance (With an ATM Card for UGX)	UGX	110,000
	USD, EUR, GBP	50
Monthly Management fees	UGX	10,000
	USD,EUR,GBP	3
Chequebook (25,50 & 100 leaves)	UGX	1,500 per leaf
Minimum balance	UGX	20,000
	USD ,EUR,GBP	10
Penalty for below minimum balance		N/A
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 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	3,000
	USD, EUR, GBP	2
Cash withdrawals (above UGX 3,000,000)	UGX	3,000
	USD ,EUR,GBP	2
Dormant Account reactivation fee	UGX,USD, EUR, GBP	NIL
Account Closure fee	UGX	20,000
	USD, EUR, GBP	10

SAVINGS ACCOUNT - GENERAL

Opening Balance (with an ATM Card for UGX)	UGX	25,000
	USD ,EUR,GBP	10
Monthly Management fees	UGX	2,500
	USD ,EUR,GBP	1
Minimum balance	UGX	15,000
	USD ,EUR,GBP	10
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 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, GBP	NIL
Account Closure fee	UGX	20,000
	USD, EUR, GBP	10
Below minimum balance fee	UGX	NIL
	USD,EUR,GBP	NIL
Cash withdraws (below UGX 3,000,000)	UGX	3,000
	USD,EUR,GBP	2

TARGET ACCOUNT

Opening Balance	UGX	50,000
	USD	15
Monthly Management fees	UGX/USD	Free
Minimum balance	UGX	50,000
	USD	15
Cash Deposit Fees	UGX	Free
	USD	Free for cash below $2,000 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	10,000
	USD,EUR,GBP	4
Cash withdrawals (above UGX 5,000,000)	UGX	10,000
	USD ,EUR,GBP	4
Dormant Account reactivation fee	UGX,USD	NIL
Account Closure fee	UGX	20,000
	USD	10
Interest(Not earned when withdrawals go above 3 in a month).	UGX	
	500,000-5,000,000	3%
	5,000,001-10,000,000	4%
	10,000,001-50,000,000	4.5%
	50,000,000 and above	5.5%

FREEDOM SAVINGS ACCOUNT

Opening Balance (with an ATM Card)	UGX	20,000
Monthly Management fees	UGX	2,500
Minimum balance	UGX	5,000
Below minimum balance fee	UGX	2,000
Cash Deposit Fees	UGX	Free
Dormant Account reactivation fee	UGX	NIL
Account Closure fee	UGX	20,000
Over the counter transactions charged unless the ATM is down	UGX	5,000

SALARY SAVINGS ACCOUNT

Opening Balance (with an ATM Card for UGX)	UGX	25,000
Monthly Management Fees	UGX	2,000
Minimum balance	UGX	10,000
Below minimum balance fee	UGX	NIL
Cash Deposit fees	UGX	Free
Dormant Account Reactivation Fee	UGX	NIL
Account closure	UGX	20,000
Over the Counter Cash withdraws (below UGX 3,000,000)	UGX	3,000
ATM Withdrawals	UGX	700
Salary processing	UGX	2,500

KIDDIES ACCOUNT

Opening Balance	UGX	25,000
	USD, EUR, GBP	10
Monthly Management fees	UGX	NIL
	USD, EUR, GBP	NIL
Minimum balance	UGX	25,000
	USD, EUR, GBP	10
Cash Deposit Fees	UGX,USD, EUR, GBP	Free
Dormant Account reactivation fee	UGX,USD, EUR, GBP	NIL
Account Closure fee	UGX	20,000
	USD, EUR, GBP	10
Cash withdraws	UGX	Free
	USD, EUR, GBP	Free

NEXT GEN ACCOUNT

Opening Balance	UGX	5,000
	USD	2
Monthly Management fees	UGX	Free
	USD	Free
Minimum balance	UGX	5,000
	USD	2
Cash Deposit Fees	UGX,USD,	Free
Dormant Account reactivation fee	UGX,USD,	NIL
Account Closure fee	UGX	20,000
	USD	10
Over the counter Cash withdraws	UGX	Free for first 3 withdrawals per month after which 5,000 transactions below 2,000,000
	USD,	Free for first 3 withdrawals per month after which $2 per transaction

BUMPER ACCOUNT

Opening Balance	UGX	10,000
	USD, EUR, GBP	5
Monthly Management fees	UGX	2,500
	USD, EUR, GBP	1
Minimum balance	UGX	10,000
	USD, EUR, GBP	5
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 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, GBP	NIL
Account Closure fee	UGX	20,000
	USD, EUR, GBP	10

TEENS ACCOUNT

Opening Balance (with an ATM Card for UGX)	UGX	5,000
	USD,	2
Monthly Management fees	UGX	Free
	USD,	Free
Minimum balance	UGX	5,000
	USD,	2
Cash Deposit Fees	UGX	Free
	USD	Free
Dormant Account reactivation fee	UGX,USD,	NIL
Account Closure fee	UGX	20,000
	USD,	10
Cash withdraws	UGX	Free
	USD,	Free

TRADE RELATED FEES

LETTERS OF CREDIT

Establishment Fees	UGX	0.75% per LC opened
Quarterly Fees	UGX	1% per Quarter
Confirmation Fees	UGX	UBA 0.5% per quarter of the amount/as per confirming Bank
Arrangement Fees	UGX	3%
Swift fees	USD	20
Amendment Fees	USD	50
Extension of Expiry (duration of LC)	UGX	0.75% per Quarter
Import LC - Handling Fees	USD	50
Import LC -Discrepancy Fees	USD	165
Courier Services	USD	60
Bills for Collection - Import/Export (handling fee)	USD	0.25% of the amount minimum USD 50
Past due Bills handling fees	USD,	20 per month
Export LC Handling Fees if LC is available with us	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	UGX	Min 1%
Export LC Discounting (interest)	UGX	As per agreement

GUARANTEES

Establishment Fees	UGX	0.75% per guarantee
Quaterly Fees	UGX	1%
Arrangement Fees	UGX	2%
Confirmation Fees (Letters, not swift)	UGX	30,000
Amendment Fees	USD	50
Foreign guarantee commission	USD	1% per quarter, min USD 150
Inward Guarantee advising	USD	200
Guarantee cancellation before expiry	UGX	100,000
Reference Letter	UGX	100,000

INVOICE DISCOUNTING & FINANCING

Handling fees	UGX	0.5% of invoice amount min UGX 100,000
Discount amount	UGX	70% of the invoice value
Discount Interest	UGX	As per agreement
Import Loan/LC Re-Finance		
Handling fees	UGX	0.5% of Import Loan/LC Refinance amount min UGX 100,000
Loan Interest	UGX	As per agreement

DIGITAL BANKING - RETAIL & CONSUMER BANKING

DEBIT CARD FEES

ATM Card issued on New Account & Expired Cards	UGX	15,000
Uncollected Cards Destroyed	UGX	10,000
Replacement ATM Card (Issued by Bank Faulty)	UGX	Free
Replacement ATM Card (Lost, Damaged)	UGX	15,000
Withdraw at UBA ATMS	UGX	800
Withdraw at Interswitch ATMS	UGX	1,500
Withdraw at VISA Domestic ATMS	UGX	6,500
Withdraw at International ATMS	UGX	7,000+2%
WEB Payments	UGX	5,000+3%
POS International Payments	UGX	5,000+3%
POS Domestic Payments	UGX	NIL
ATM deposits	UGX	N/A
Balance Enquiry on ATM	UGX	500
Monthly Maintenance fees-Debit Card	UGX	2,500
SMS Alert	UGX	200

PREPAID CARD FEES

Initial Issuance Fees	UGX	25,000
Card Load Fees	UGX	2,000
Card to Card Transfer	UGX	2,000
SMS Alert	UGX	200
Uncollected Cards Destroyed	UGX	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	UGX	1,500
Withdraw at VISA ATMS	UGX	7,000
Withdraw at International ATMS	UGX	7,000+2%
WEB Payments	UGX	5,000+3%
POS International Payments	UGX	5,000+3%
POS Domestic Payments	UGX	NIL
ATM deposits	UGX	N/A
Balance Enquiry on ATM	UGX	500
Failed transaction (Insufficient balance charge)	USD	1 1
Monthly Maintenance fees-Prepaid Card	UGX	2,500

OTHER BANKS CARDS ON OUR TERMINALS

Cash Withdraw -Visa International	UGX	9,500+3%
Cash Withdraw - Visa Domestic	UGX	9,500

REMITTANCE CARD

Card Issuance Fees	UGX	15,000
Card Loading Fees	UGX	1,000
On UBA ATM Withdrawals Fees	UGX	500
On other Banks ATM Withdrawal Fees -Domestic	UGX	3,000
PIN Reset Fees	UGX	NIL
POS Fees-Domestic	UGX	500
POS Fees International		NIL
ATM Withdrawals fees International	UGX	7000 + 2 %
Card to Card Transfer		NIL
Monthly Maintenance	UGX	1,000
SMS fees	UGX	200
Balance Inquiry	UGX	300

INTERNET BANKING

Internet Banking Set Up Fees	UGX	Free
Monthly Maintenance fees-Individual	UGX	2,500
Monthly Maintenance fees-Retail (Sole Proprietorship)	UGX	10,000
Monthly Maintenance fees- (Corporate)	UGX	50,000
UBA to other banks transfer - EFT	UGX	5,000
Swift (TT) fees	USD	27
	GBP, EUR	15
UBA to other banks transfer-Internet banking (U-direct retail & corporate)	UGX	23,000
Balance Inquiry-Internet banking (U-direct retail & corporate)	UGX	NIL
Statements -Internet banking (U-direct retail & corporate)	UGX	2,000

POS & WEB

UBA Fuel-POS Machine	UGX	0.5% of transaction value
UBA Fuel-POS Machine Monthly Mantainance	UGX	20,000 per quarter
POS Acquring General (Negotiable)	UGX	3%
Bank Collect-E-collections (URA)	UGX	2,000
Edu-portal-E-collections (Domestic School Fees Portal)	UGX	2,000
Online Acquring UBA Cards	UGX	2,000 =(Negotiable)
Online Acquring Domestic Cards	UGX	2%
Online Acquring International Cards	UGX	3%

MOBILE BANKING /LEO

Mobile Banking Set Up Fees	UGX	Free
Monthly Maintenance fees-Individual	UGX	Free
Transfer to UBA Accounts	UGX	500
Transfer to Other Bank Accounts (Local) RTGS	UGX	23,000
Transfer to Other Bank Accounts (Local) EFT	UGX	5,000
Transfer to Other International Bank Accounts	USD	30,000 + USD30
Transfer from UBA to Mobile Money	UGX	2,000
Utility Bill Payments	UGX	1,500
School Fees	UGX	2,500
Airtime Recharge	UGX	200
URA	UGX	2,000
Transfer from Mobile Money to UBA	UGX	Determined by Teleco
Transfer from Mobile Money to UBA Prepaid Cards	UGX	Determined by Teleco
Balance Inquiry	UGX	200
Statements	UGX	200
SMS	UGX	200

INTEREST RATES

Current Account- minimum	UGX	1%
Current Account- maximum	UGX	3%
Savings Account- Minimum	UGX	2%
Savings Account- Maximum	UGX	5.5%
Overdrawn penalty	UGX	PLR+12%

STATEMENTS

Statement		1 Free monthly statement
Interim/Provisional statement	UGX	5,000 per page
Duplicate statement	UGX	5,000 per page

CHEQUES

Chequebook cost per leaf (corporate & Commercial)	UGX	1,500
Chequebook cost per leaf (Others clients)	UGX	1,500
Chequebook cost per leaf (FCY)	UGX	1,500
Inward cheque clearance	UGX	2,000
Counter cheque leaf	UGX	30,000
Returned cheque- insufficient funds	UGX	250,000
Returned cheque- Uncleared effects	UGX	100,000
Returned cheque- Technical	UGX	50,000
Withdrawal charge for counter cheque leaf	UGX	Nil
Returned cheque by other banks	UGX	Free
Stop Payment Orders	UGX	30,000

PAYMENTS

Drafts - School Fees	UGX	10,000
Drafts - Ordinary	UGX	25,000
Draft Cancellation	UGX	20,000
EFT - In coming	UGX	2,500
EFT - Out going	UGX	5,000
TT Outward UBA's Charge UGX Accounts	UGX	50,000
TT Outward UBA's Charge for FCY Accounts - Equivalent of	USD	17.12
Correspondent Bank charge - USD Outward TTs	USD	14.12
Correspondent Bank charge - EUR Outward TTs	EUR	23.53
Correspondent Bank charge - GBP Outward TTs	GBP	23.53
TT Inward UBA's Charge	UGX	30,000
	USD	23.53
Swift Fees	USD	23.53
RTGS Inward	UGX	5,000
RTGS Outward	UGX	20,000
Salary processing per person	UGX	2,500

UBA CONNECT

Cash withdrawal and deposit UGX 10,000- UGX 9,000,000	UGX	1%
Cash withdrawal and deposit UGX 9,000,000 - UGX 18,000,000	UGX	2%
Cash withdrawal and deposit UGX 18,000,001 - UGX 36,000,000	UGX	3%
Cash transfer	UGX	24,000

Forex changes will be applied using prevailing daily forex rates

STANDING ORDERS

Standing order/Debit order within Bank) (Automated SODD)	UGX	2,000
Standing order/Debit order (to other Bank)	UGX	15,000
Standing orders (unpaid)	UGX	50,000

COLLECTIONS

School fees	UGX	2,000
URA Collection	UGX	2,000
Utilities (NWSC, NSSF, UMEME & KCCA)	UGX	Free

OTHERS

Coin deposits	UGX	Free
Certificate of Balance	UGX	30,000
Audit Confirmation	UGX	30,000
CCTV Review	UGX	100,000
Document retreival (less than 6 months)	UGX	50,000
Document retreival (older than 6 months)	UGX	100,000
Letter of Introduction	UGX	30,000
Reference Letters	UGX	50,000

LOAN RELATED CHARGES

Loan/Advance Application fee	UGX	50,000
Financial Card Initial Processing	UGX	30,000
Financial Card Replacement	UGX	30,000
Financial Card Report	UGX	10,620
Loan/advance arrangement fees	UGX	3%
Loan/Advance management fee	UGX	1% Per annum
Loan/Advance Monitoring fee	UGX	FREE
***Insurance Fee	UGX	2%
Legal fee	UGX	Actual
Loan/advance facility renewal (Retail)	UGX	3%
Loan/Advance Processing/admin fee (Retail)	UGX	3%
Loan/advance facility restructuring	UGX	3%
Early Settlement Fees	UGX	10%
Loan Interest	UGX	As per agreement
Loan commitment fees	UGX	1%

CORPORATE BANKING

CURRENT ACCOUNT - CORPORATE

Opening Balance	UGX	200,000
	USD,EUR,GBP	500
Monthly Management Fees	UGX	30,000
	USD, EUR, GBP	10
	GBP	5
Minimum balance	UGX	20,000
	USD,EUR,GBP	10
Cheque book (50 and 100 leaves)	UGX	1,500 per leaf
Cash Deposit Fees	UGX	Free
	USD	Free for cash below $1,000 and 0.5% 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 GBP1,000 min GBP10
Cash Deposit Fees	USD	For denominations below $20, 3% of the total amount
Cash Withdrawal fees (below UGX 5,000,000)	UGX,USD, EUR, GBP	Free
Cash Withdrawal fees (above UGX 5,000,000)	UGX	10,000
	USD, EUR, GBP	5
Dormant Account reactivation fee	UGX,USD, EUR, GBP	NIL
Account Closure fee	UGX	20,000
	USD, EUR, GBP	10
Legal Search	UGX	70,800
	USD, EUR, GBP	20

LOAN RELATED CHARGES - CORPORATE

Loan/Advance Application fee	UGX	N/A
Financial Card Initial Proceesing (Company)	UGX	60,000
Financial Card Replacement	UGX	30,000
Loan/Advance Monitoring fee	UGX	Free
Legal fee	UGX	Actual
Loan/advance facility renewal (corporate)	UGX	2%
Loan/advance facility restructuring	UGX	2%
Discharge security documents	UGX	NIL
Early Settlement Fees	UGX	10%
Loan Interest	UGX	As per agreement
Loan commitment fee	UGX	1% per quarter of unutilized approved amount with exception of OD

DIGITAL BANKING - CORPORATE

LOAN RELATED CHARGES - CORPORATE

Initial Issuance Fees	UGX	20,000
Cash Deposit	UGX	2,000
SMS Alert	UGX	200
Replacement Prepaid Card (Issued by Bank Faulty)	UGX	Free
Replacement Prepaid Card (Lost, Damaged, Expired)	UGX	20,000
Withdraw at UBA ATMS	UGX	1,000
Withdraw at Interswitch ATMS	UGX	2,000
Withdraw at VISA ATMS	UGX	7,000
Withdraw at International ATMS	UGX	7,000+2%
WEB Payments	UGX	3%
ATM deposits	UGX	N/A
Balance Enquiry on ATM	UGX	500
Monthly Maintenance fees-Prepaid Card	UGX	2,500

INTERNET BANKING - BUSINESS DIRECT

Internet Banking Set Up Fees	UGX	Free
Monthly Maintenance fees-Individual	UGX	2,500
Monthly Maintenance fees-Business Direct	UGX	50,000
Inter account transfers (own accounts)	UGX	Free
Inter account transfers (to other UBA Accounts)	UGX	Free
UBA to other banks transfer-Internet banking (RTGS)	UGX	15,000
UBA to other banks transfer-Internet banking (EFT)	UGX	5,000
UBA to other banks transfer (TT)	UGX	50,000
Balance Inquiry-Internet banking (corporate)	UGX	NIL
Statements -Internet banking (corporate)	UGX	NIL

POS & WEB

UBA Government Fuel-POS Machine	UGX	0.5% of transaction value
UBA Government Fuel-POS Machine Monthly Mantainance	UGX	10,600
POS Acquring General (Negotiable)	UGX	3%
Online Web Acquring UBA Cards	UGX	2000
Online Web Acquring other Domestic Bank Cards	UGX	2%
Online Web Acquring International Cards	UGX	3%

Note.
- All charges are exclusive of 15% government excise duty.
- UBA reserves the right to change the tariffs at anytime and will inform you of any changes.

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UBA Uganda Limited is regulated by the Bank of Uganda. Customer deposits are protected by the Deposit Protection Fund up to Ugx 10 million.