

# TARIFF GUIDE

Effective 1<sup>st</sup> November 2020

## F) SAVINGS ACCOUNTS

### 1. PERSONAL SAVINGS ACCOUNT

Minimum balance:	UGX	50,000
<b>Service charges</b>		
Cash deposits (over the counter)	UGX	Free
Over the counter withdraw UGX 2 Million and below	UGX	10,000
Over the counter withdraw above UGX 2 Million	UGX	5,000
Monthly management fee	UGX	2,000
Maisha charge (If applicable)	UGX	2000 per month

### 2. ACCESS ACCOUNT

Minimum balance	UGX	10,000
<b>Service charges</b>		
Cash deposit (over the counter)		Free
Over the counter withdraw UGX 2 Million and below	UGX	10,000
Over the counter withdraw above UGX 2 Million	UGX	5,000
Monthly management fee	UGX	2,000
Maisha charge (If applicable)	UGX	2,000 per month

### 3. INSTITUTIONAL SAVINGS ACCOUNT

Minimum balance	UGX	250,000
<b>Service charges</b>		
Low balance charge per month	UGX	16,000
Account Maintenance	UGX	4,500
Cash deposit (over the counter)		Free
1 over the counter withdrawal per month,		Free
Each additional withdrawal	UGX	5,500

## G) CURRENT ACCOUNTS

### 1. INDIVIDUAL CURRENT ACCOUNT

Account opening balance	UGX	200,000
Monthly management fee	UGX	15,500
Account minimum balance		200,000

#### Service Charges

Cash deposit (Over the counter)	UGX	Free
Over the counter withdrawal UGX 2 Million and below	UGX	10,000
Over the counter withdrawal above UGX 2 Million	UGX	5,000
Inward cheques	UGX	3,000

#### Foreign Currency

Monthly management fees	USD	10
	EURO	10
	GBP	5
	KES	400
	JPY	500
Cash withdrawals	(USD, EUR, GBP, KES and JPY)	below 2,000 5 Above 2,000 0.25% of the value max charge 5000
Cash deposit	USD, EUR, GBP, KES and JPY)	below 2,500 (per day) Free above 2,500 0.25% of the value max charge 5,000

### 2. CORPORATE CURRENT ACCOUNT 2

Account opening balance	UGX	200,000
Monthly management fee	UGX	35,500
Account minimum balance	UGX	1,000,000

#### Service Charges

Cash deposit (Over the counter)		Free
Cash withdrawal UGX 5 Million and below	UGX	5,000
Cash withdrawal above UGX 5 Million	UGX	10,000
Inward cheques	UGX	3,000

#### Foreign Currency

Account Minimum balance	USD	500
	EURO	500
	GBP	500

	KES	20,000
	JPY	50,000
Monthly management fees	USD	10
	EURO	10
	GBP	5
	KES	400
	JPY	500
Cash withdrawals	(USD, EUR, GBP, KES and JPY)	below 2,000 5 above 2,000 0.25% of the value max charge 5,000
Cash deposits	(USD, EUR, GBP, KES and JPY)	below 2,500 Free 0.25% of the value max charge 5,000

## 3. TRUST/ SOCIETY/ CLUB CURRENT ACCOUNT

Account opening and minimum balance	UGX	500,000
Below minimum balance charge	UGX	10,000

#### Service Charges

Cash deposit (over the counter)		Free
Cash withdrawal above minimum		Free

#### Foreign Currency

Opening and minimum balance	USD	1,000
	EURO	1,000
	GBP	1,000
	KES	20,000
	JPY	50,000
Below minimum balance charge	USD	3
	EURO	3
	GBP	3
	KES	400
	JPY	500
Cash withdrawal above minimum	USD, EURO and GBP	Free
Cash withdrawal	KES and JPY	Below 2,000 5
Cash withdrawal below minimum	USD, EURO and GBP	1per withdrawal

Cash withdrawal	KES and JPY	Above 2,000	0.25% of the value max charge 5,000
Cash deposit above minimum	USD, EURO and GBP	Below 2500	Free
Cash deposit	KES and JPY	(per day)	Free
Cash deposit below minimum	USD, EUR and GBP		1per deposit
Cash deposit	KES and JPY	Above 2,500	0.25% of the value max charge 5,000

## H) VISA CREDIT CARD (LOCAL CURRENCY- UGX)

Charges as per card category	Gold	Platinum
Annual fee - Primary card	120,000	200,000
Annual fee - Secondary card	50,000	50,000
Late payment charges	50,000	50,000
Monthly statement	Free	Free
Re-issue of lost or stolen cards	25,000	25,000
Over limit fee	2%	2%
Cash withdrawal	4% Min 10,000	4% Min 10,000
Balance inquiry dfcu ATMs	Free	Free

## I) SAFE DEPOSIT LOCKER CHARGES

Size	A	B	C	D	E
Security Deposit one time	\$250	\$250	\$250	\$250	\$250
Annual Locker Rental	\$150	\$200	\$250	\$300	\$500
Service charges (on every Operation- UGX)	5,000	5,000	5,000	5,000	5000

\*Security deposit is non-interest bearing and refundable.

#### NOTE:

- 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.