

TARIFF GUIDE

Effective 11th September 2021



F) SAVINGS ACCOUNTS				
1. PERSONAL SAVINGS ACCOUNT				
Minimum balance:	UGX			50,000
Service charges				
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
Service charges				
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
Service charges				
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:

1. All charges are exclusive of 15% Government excise duty.

2. The Bank reserves the right to change the tariff at anytime and will inform you of any changes.