## **TARIFF GUIDE**

## Effective 11<sup>th</sup> September 2021



Service charges	F) SAVINGS ACCOUNTS			
Service charges Cash deposits (over the counter) Over the counter withdraw UGX 2 Million and below Over the counter withdraw above UGX 2 Million Over the counter withdraw above UGX 2 Million Minimum balance ACCESS ACCOUNT  Winimum balance Cash deposit (over the counter)  Cash deposit (over the counter)  Over the counter withdraw above UGX 2 Million and below Over the counter withdraw above UGX 2 Million and below Over the counter withdraw above UGX 2 Million Over the counter withdraw GAX 0 Million and below Over the counter withdraw GAX 0 Million and below Over the counter withdraw GAX 0 Million and below Over the counter withdrawal GAX 0 Million and below Over the counter withdrawal GAX 0 Million and below Over the counter withdrawal GAX 0 Million and below Over the counter withdrawal GAX 0 Million and below Over the counter withdrawal GAX 0 Million and below Over the counter withdrawal GAX 0 Million and below Over the counter withdrawal GAX 0 Million and below Over the counter withdrawal GAX 0 Million and below Over the counter withdrawal GAX 0 Million and below Over the counter withdrawal GAX 0 Million and below Over the counter withdrawal GAX 0 Million and below Over the counter withdrawal GAX 0 Million and below Over the counter withdrawal GAX 0 Million and below Over the counter withdrawal GAX 0 Million and below Over the counter withdrawal GAX 0 Million and below Over the counter withdrawal GAX 0 Million and tellow	1. PERSONAL SAVINGS ACCOUNT			
Cash deposits (over the counter)	Minimum balance:	UGX		50,000
Over the counter withdraw above UGX 2 Million         UGX         5.00           Over the counter withdraw above UGX 2 Million         UGX         5.00           Mainha charge (if applicable)         UGX         2.2           Maisha charge (if applicable)         UGX         10.0           Z. ACCESS ACCOUNT         UGX         10.0           Winnimum ballance         UGX         10.0           Cash deposit (over the counter)         Foreign Charges           Cash deposit (over the counter)         UGX         10.0           Over the counter withdraw UGX 2 Million and below         UGX         10.0           Over the counter withdraw above UGX 2 Million         UGX         5.0           Monthly management fee         UGX         2.0           Maisha charge (if applicable)         UGX         2.0           Service charges         UGX         2.0           Service charges         UGX         1.0           Service charges         UGX         1.0           Cash deposit (over the counter)         UGX         1.6           1 over the counter withdrawal per month         UGX         1.5           2 cash deposit (over the counter)         UGX         2.0           2 cash deposit (over the counter)         UGX	Service charges			
Over the counter withdraw above UGX 2 Million         UGX         5.66           Monthly management fee         UGX         2.7           Maisha charge (if applicable)         UGX         2.7           2. ACCESS ACCOUNT         William Marken Charges         UGX         10.6           Cash deposit (over the counter)         UGX         10.6           Over the counter withdraw UGX 2 Million and below         UGX         5.6           Over the counter withdraw JOS 2 Million         UGX         5.5           Monthly management fee         UGX         2.2           Maisha charge (if applicable)         UGX         2.4           January (if applicable)         UGX         5.6           JINSTITUTIONAL SAVINIS ACCOUNT         UGX         2.5           Maisha charge (if applicable)         UGX         2.5           Service charges         UGX         2.5           Service charges         UGX         4.6           Cash deposit (over the counter)         UGX         4.6           Account Maintenance         UGX         5.6           Oo; CURRENT ACCOUNTS         IF           Low belance charge per month         UGX         2.0           Account minimum balance         UGX         2.0 <t< td=""><td>Cash deposits (over the counter)</td><td>UGX</td><td></td><td>Free</td></t<>	Cash deposits (over the counter)	UGX		Free
Morthly management fee         UGX         2,0           Maisha charge (if applicable)         UGX         2,0           2. ACCESS ACCOUNT         Demander         Demander           Minimum balance         UGX         10,0           Service charges         Bernard         Cover the counter withdraw Above UGX 2 Million         UGX         10,0           Over the counter withdraw above UGX 2 Million         UGX         2,4           Maisha charge (if applicable)         UGX         2,4           Maisha charge (if applicable)         UGX         2,6           Maisha charge (if applicable)         UGX         2,6           Salisstitutional Salvines AcCount         UGX         2,6           Service charges         UGX         2,6           Low balance charge per month         UGX         16,6           Account Maintenance         UGX         4,6           Cash deposit (over the counter)         IF         16           1 over the counter withdrawal per month,         IF         16           Cach additional withdrawal per month,         IF         16           Cach additional withdrawal         UGX         2,0           OUR TRESTIT ACCOUNTS         IF         15,1           Account minimum balance <td>Over the counter withdraw UGX 2 Million and below</td> <td>UGX</td> <td></td> <td>10,000</td>	Over the counter withdraw UGX 2 Million and below	UGX		10,000
Maisha charge (if applicable)  2. ACCESS ACCOUNT  Minimum balance  Cash deposit (over the counter)  Over the counter withdraw LGX 2 Million and below  Over the counter withdraw UGX 2 Million  Monthly management fee  UGX  Cash deposit (over the counter)  Over the counter withdraw above UGX 2 Million  UGX  Sover the counter withdraw above UGX 2 Million  UGX  Sover the counter withdraw above UGX 2 Million  UGX  Sover the counter withdraw above UGX 2 Million  UGX  Sover the counter withdraw above UGX 2 Million  UGX  Sover the counter withdraw above UGX 2 Million  UGX  Sover the counter withdraw above UGX 2 Million  UGX  Sover the counter withdrawal per month  UGX  Sover the counter withdrawal per month,  Sover the counter withdrawal showe UGX 2 Million and below  UGX  Sover the counter withdrawal showe UGX 2 Million and below  UGX  Sover the counter withdrawal showe UGX 2 Million and below  UGX  Sover the counter withdrawal showe UGX 2 Million and below  UGX  Sover the counter withdrawal showe UGX 2 Million and below  UGX  Sover the counter withdrawal showe UGX 2 Million and below  UGX  Cash withdrawal showe UGX 5 Million and below  Gash deposit (Over the counter)  Local withdrawal ugas with shifting and below  Gash withdrawal showe UGX 5 Million and below  Gash withdrawal	Over the counter withdraw above UGX 2 Million	UGX		5,000
Maintan charge (if applicable)   UGX	Monthly management fee	UGX		2,000
2. ACCESS ACCOUNT         UGX         10,0           Minimum bilaince         UGX         10,0           Service charges         Cash deposit (over the counter withdraw UGX 2 Million and below         UGX         10,0           Over the counter withdraw UGX 2 Million and below         UGX         5,0           Over the counter withdraw UGX 2 Million         UGX         5,0           Monthly management fee         UGX         2,2           Maisha charge (If applicable)         UGX         2,2           Maisha charge (If applicable)         UGX         2,2           Minimum balance         UGX         250,0           Service Charges         UGX         250,0           Service Charges         UGX         16,6           Cacount Maintenance         UGX         16,6           Cacount Maintenance         UGX         16,6           Cacount Maintenance         UGX         16,6           Cacount Maintenance         UGX         16,6           Cach deposit (Over the counter)         UGX         20,0           OURRENT ACCOUNTS         11,1         11,1         11,1         12,1         12,1         12,1         12,1         12,1         12,1         12,1         12,1         12,1 <th< td=""><td>Maisha charge (If applicable)</td><td>UGX</td><td></td><td>2000</td></th<>	Maisha charge (If applicable)	UGX		2000
Minimum bialance	2. ACCESS ACCOUNT			per monti
Service charges		UGX		10,000
Cash deposit (over the counter)	Service charges			
Over the counter withdraw above UGX 2 Million and below Over the counter withdraw above UGX 2 Million on UGX         5.6           Monthly management fee         UGX         2.4           Maisha charge (if applicable)         UGX         2.4           JINSTITUTIONAL SAVINGS ACCOUNT         WIGX         2.50           Service charges         UGX         2.50           Low balance charge per month         UGX         4.6           Account Maintenance         UGX         4.6           Cash deposit (over the counter)         F         1.0           1 over the counter withdrawal per month, Each additional withdrawal per month (Each additional withdrawal per month, Each additional withdrawal above UGX 2 Million and below UGX Each additional withdrawal above UGX 2 Million and below UGX Each additional Wight Each Add				Free
Over the counter withdraw above UGX 2 Million         UGX         5.6           Monthly management fee         UGX         2.2           Maisha charge (If applicable)         UGX         2.5           Maisha charge (If applicable)         UGX         2.50.0           Service charges         UGX         2.50.0           Low balance charge per month         UGX         1.6           Account Mainternance         UGX         4.4           Cash deposit (over the counter)         If         6.5           1 over the counter withdrawal per month,         If         6.5           Each additional withdrawal         UGX         5.6           GO CURRENT ACCOUNTS         UGX         2.00.0           LINDIVIDUAL CURRENT ACCOUNT           Account poening balance         UGX         2.00.0           Account poening balance         UGX         1.5           Account withdrawal UGX 2 Million and below         UGX         1.0           Over the counter withdrawal days 2 Million and below         UGX         5.1           Inward chaques         UGX         5.1           Cash deposit (Over the counter)         UGX         5.1           Cash withdrawals         UGX         6.1     <	•	UGX		10,000
Monthly management fee         UGX         2,0           Maisha charge (if applicable)         UGX         2,2           A. INSTITUTIONAL SAVINGS ACCOUNT         Winding any part membrane         UGX         250,0           Service charges         Low balance charge per month         UGX         16,6           Account Maintenance         UGX         4,1           Cash deposit (over the counter)         Institution of the counter withdrawal per month, and the per month and the counter withdrawal per month, and the counter withdrawal per month, and the per month and				5,000
Maisha charge (if applicable)         UGX         2,1           3.INSTITUTIONAL SAVINGS ACCOUNT         250,0           Minimum balance         UGX         250,0           Service charges         UGX         16,6           Low balance charge per month         UGX         4,6           Cash deposit (over the counter)         IF         4,6           Cash deposit (over the counter)         IF         4,6           Lover the counter withdrawal per month,         UGX         5,1           Each additional withdrawal         UGX         5,1           G) CURRENT ACCOUNTS         1,1         2,0           **INDIVIDUAL CURRENT ACCOUNT         ***         1,0           **Cacount opening balance         UGX         1,0           Account minimum balance         UGX         1,0           Service Charges         ***         2,0           Cash deposit (Over the counter)         UGX         1,0           Over the counter withdrawal UGX 2 Million and below         UGX         1,0           Over the counter withdrawal UGX 2 Million         UGX         1,0           Word the counter withdrawal above UGX 2 Million         UGX         1,0           Cash withdrawals         USD, EUR, GBP, KES and JPY)         below 2,000 <td></td> <td></td> <td></td> <td>2,000</td>				2,000
Maisha charge (if applicable)				2,000
Minimum balance         UGX         250,00           Service charges         UGX         16,0           Account Maintenance         UGX         4,4           Cash deposit (over the counter)         Feature of the counter withdrawal per month, and withdrawal per month, and withdrawal per month, and withdrawal and and withdrawal under withdrawal and withdrawal under withd		UGX		per montl
Service charges				
Low balance charge per month         UGX         16,6           Account Maintenance         UGX         4,4           Cash deposit (over the counter)         F           1 over the counter withdrawal per month,         Each additional withdrawal         UGX         5,8           G) CURRENT ACCOUNTS         CURKENT ACCOUNTS         CUGX         20,0,6           Monthly management fee         UGX         20,0,6           Account minimum balance         UGX         15,8           Account minimum balance         UGX         15,6           Service Charges         UGX         10,0           Cash deposit (Over the counter)         UGX         10,0           Over the counter withdrawal UGX 2 Million and below         UGX         10,0           Over the counter withdrawal bove UGX 2 Million         UGX         3,6           Foreign Currency         Worthly management fees         USD         4,6           Worthly management fees         USD         4,6           Cash withdrawals         (USD, EUR, GBP, KES and JPY)         below 2,000 (per day) above 2,500		UGX		250,000
Account Maintenance				
Cash deposit (over the counter)   Final Properties   Final Propertie				16,000
1 over the counter withdrawal per month,   Each additional withdrawal   UGX   5.8		UGX		4,500
Each additional withdrawal UGX 5, 5, 6 CURRENT ACCOUNTS  LINDIVIDUAL CURRENT ACCOUNT  Account opening balance UGX 200, 0 15,				Free
Account pening balance UGX 200,6 Monthly management fee UGX 15,6 Account minimum balance UGX 15,6 Account minimum balance UGX 15,6 Account minimum balance UGX 20,6 Service Charges Cash deposit (Over the counter) UGX 5,6 Over the counter withdrawal UGX 2 Million and below UGX 10,6 Over the counter withdrawal above UGX 2 Million UGX 15,6 Inward cheques UGX 1,000,6 Inward cheques UGX 1,				Free
Non-bilidate   Commons	Each additional withdrawal	UGX		5,500
Account opening balance	G) CURRENT ACCOUNTS			
Monthly management fee         UGX         15,8           Account minimum balance         200,6           Service Charges         Cash deposit (Over the counter)         UGX         F           Cash deposit (Over the counter withdrawal UGX 2 Million and below         UGX         10,6           Over the counter withdrawal above UGX 2 Million         UGX         5,6           Inward cheques         UGX         3,6           Foreign Currency         USD         EURO           GBP         KES         4           GBP         KES         4           KES         4         4           Cash withdrawals         (USD, EUR, GBP, KES and JPY)         below 2,000         0,25% of the variax charge 50           Cash deposit         USD, EUR, GBP, KES and JPY)         below 2,500         0,25% of the variax charge 50           Cash deposit         USD, EUR, GBP, KES and JPY)         below 2,500         0,25% of the variax charge 50           Cash deposit         USD, EUR, GBP, KES and JPY)         below 2,500         0,25% of the variax charge 50           Cash of the variax charge 50         Cash of the variax charge 50         Cash of the variax charge 50         Cash of the variax charge 50           Cash of the variax charge 50         Cash of the variax charge 50         Cash of the variax	1.INDIVIDUAL CURRENT ACCOUNT			
Account minimum balance   200,0	Account opening balance	UGX		200,000
Service Charges   Cash deposit (Over the counter)	Monthly management fee	UGX		15,50
Cash deposit (Over the counter) UGX 10,0 Over the counter withdrawal UGX 2 Million and below UGX 10,0 Over the counter withdrawal above UGX 2 Million 10,0 Over the counter withdrawal above UGX 2 Million 10,0 Over the counter withdrawal above UGX 2 Million 10,0 Over the counter withdrawal above UGX 2 Million 10,0 Over the counter withdrawal above UGX 2 Million 10,0 Over the counter withdrawal above UGX 2 Million 10,0 Over the counter withdrawal above UGX 2 Million 10,0 Over the counter withdrawal above UGX 2 Million 10,0 Over the counter withdrawal above UGX 5 Million and below 10,0 Over the counter withdrawal above UGX 5 Million 10,0 Over the counter withdrawa	Account minimum balance			200,000
Over the counter withdrawal UGX 2 Million and below         UGX         10,0           Over the counter withdrawal above UGX 2 Million         UGX         5,0           Inward cheques         UGX         3,0           Foreign Currency           Monthly management fees         USD         EURO           GBP         KES         4           KES         4         4           Lash withdrawals         (USD, EUR, GBP, KES and JPY)         below 2,000 below 2,000 legr day) above 2,500 legr day) a	Service Charges			
Over the counter withdrawal above UGX 2 Million  Over the counter withdrawal above UGX 2 Million  IGX  S, (Inward cheques  Foreign Currency  Monthly management fees  USD  GBP  KES  JPY  Cash withdrawals  (USD, EUR, GBP, KES and JPY)  Delow 2,000 Above 2,000 Above 2,000 Above 2,000 Above 2,000 Above 2,500 O,25% of the variance to max charge 50 (per day) above 2,500 O,25% of the variance to max charge 50  Cash deposit  USD, EUR, GBP, KES and JPY) Delow 2,500 O,25% of the variance to max charge 50 O,25% of the variance to	Cash deposit (Over the counter)	UGX		Free
Inward cheques	Over the counter withdrawal UGX 2 Million and below	UGX		10,000
Monthly management fees	Over the counter withdrawal above UGX 2 Million	UGX		5,000
Monthly management fees  EURO  GBP  KES  JPY  Cash withdrawals  (USD, EUR, GBP, KES and JPY)  Delow 2,000 Above 2,000 Above 2,000 Above 2,000 Above 2,000 Above 2,000 (per day) above 2,500 (per day) above 2,500 Above 2,500 (per day) above 2,500 Ab	Inward cheques	UGX		3,000
EURO GBP KES JPY Cash withdrawals  (USD, EUR, GBP, KES and JPY) below 2,000 Above 2,000 Above 2,000 Above 2,000 Above 2,500 (per day) above 2,500 (per day	Foreign Currency			
GBP KES JPY Cash withdrawals (USD, EUR, GBP, KES and JPY) below 2,000 Above 2,000 Per day) above 2,500 (per da	Monthly management fees	USD		10
KES JPY 5.5  Cash withdrawals (USD, EUR, GBP, KES and JPY) below 2,000 Above 2,000 Per day) above 2,500 (per d		EURO		10
Cash withdrawals  (USD, EUR, GBP, KES and JPY)  below 2,000 Above 2,000 Above 2,000 Above 2,000 Above 2,000 Above 2,000 Above 2,500 (per day) above 2,500 O.25% of the ver max charge 5,000 (per day) above 2,500 O.25% of the ver max charge 5,000		GBP		Ę
Cash withdrawals  (USD, EUR, GBP, KES and JPY)  below 2,000 Above 2,000 O.25% of the variance for the varian		KES		400
Above 2,000  O.25% of the variance for t		JPY		500
Cash deposit  USD, EUR, GBP, KES and JPY) below 2,500 (per day) above 2,500 0.25% of the var max charge 5,6  2. CORPORATE CURRENT ACCOUNT 2  Account opening balance UGX 200,6 Monthly management fee UGX 35,6 Account minimum balance UGX 1,000,6  Service Charges  Cash deposit (Over the counter) Cash withdrawal UGX 5 Million and below UGX 1,000,0  Cash withdrawal above UGX 5 Million UGX 10,6 Inward cheques UGX 3,6  Foreign Currency Account Minimum balance USD  Selvice Charges  USD	Cash withdrawals	(USD, EUR, GBP, KES and JPY)		0.25% of the value
Corporate Currency Account opening balance Monthly management fee Mo	Cash deposit	USD, EUR, GBP, KES and JPY)	below 2.500	Free
max charge 5,1           2. CORPORATE CURRENT ACCOUNT 2           Account opening balance         UGX         200,0           Monthly management fee         UGX         35,8           Account minimum balance         UGX         1,000,0           Service Charges         T           Cash deposit (Over the counter)         F         F           Cash withdrawal UGX 5 Million and below         UGX         5,0           Cash withdrawal above UGX 5 Million         UGX         10,0           Inward cheques         UGX         3,0           Foreign Currency           Account Minimum balance         USD         8	·	, , , , , , , , , , , , , , , , , , , ,	(per day)	
2. CORPORATE CURRENT ACCOUNT 2           Account opening balance         UGX         200,0           Monthly management fee         UGX         35,5           Account minimum balance         UGX         1,000,0           Service Charges         Cash deposit (Over the counter)         F           Cash withdrawal UGX 5 Million and below         UGX         5,0           Cash withdrawal above UGX 5 Million         UGX         10,0           Inward cheques         UGX         3,0           Foreign Currency         USD         5			above 2,500	0.25% of the value
Account opening balance         UGX         200,0           Monthly management fee         UGX         35,5           Account minimum balance         UGX         1,000,0           Service Charges         Cash deposit (Over the counter)         F           Cash withdrawal UGX 5 Million and below         UGX         5,0           Cash withdrawal above UGX 5 Million         UGX         10,0           Inward cheques         UGX         3,0           Foreign Currency         Account Minimum balance         USD         8	2 CORPORATE CURRENT ACCOUNT 2			max charge 5,000
Monthly management fee UGX 35,8 Account minimum balance UGX 1,000,0  Service Charges  Cash deposit (Over the counter)  Cash withdrawal UGX 5 Million and below UGX 5,0  Cash withdrawal above UGX 5 Million UGX 10,0  Inward cheques UGX 5 Million  Foreign Currency  Account Minimum balance USD 5,0		LICY		200,000
Account minimum balance         UGX         1,000,000           Service Charges         Cash deposit (Over the counter)           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         USD         8				35,500
Service Charges           Cash deposit (Over the counter)         F           Cash withdrawal UGX 5 Million and below         UGX         5,0           Cash withdrawal above UGX 5 Million         UGX         10,0           Inward cheques         UGX         3,0           Foreign Currency           Account Minimum balance         USD         8				
Cash deposit (Over the counter)         F           Cash withdrawal UGX 5 Million and below         UGX         5,0           Cash withdrawal above UGX 5 Million         UGX         10,0           Inward cheques         UGX         3,0           Foreign Currency           Account Minimum balance         USD         8		UGX		1,000,000
Cash withdrawal UGX 5 Million and below         UGX         5,0           Cash withdrawal above UGX 5 Million         UGX         10,0           Inward cheques         UGX         3,0           Foreign Currency           Account Minimum balance         USD         8				Free
Cash withdrawal above UGX 5 Million         UGX         10,0           Inward cheques         UGX         3,0           Foreign Currency           Account Minimum balance         USD         8		HOV		
Inward cheques         UGX         3,0           Foreign Currency         USD         8				5,000
Foreign Currency Account Minimum balance USD				10,000
Account Minimum balance USD 5		UGX		3,000
EURO	Account Minimum balance	USD		500
GBP 5	Account Minimum balance	EUDO		500

			KES JPY		20,000 50,000
Monthly management fees			JSD		10
Worlding management leed			IRO		10
		G	BP		Į.
		ŀ	KES		400
			JPY		500
Cash withdrawals	(USD, EUR, (	GBP, KES and J	PY)	below 2,000 above 2,000	0.25% of the value max charge 5,000
Cash deposits	(USD, EUR,	GBP, KES and J	PY)	below 2,500	Free
					0.25% of the value max charge 5,000
3. TRUST/ SOCIETY/ CLUB CURRENT ACCOUNT					max charge 5,000
Account opening and minimum balance		L	IGX		500,000
Below minimum balance charge		U	IGX		10,000
Service Charges					
Cash deposit (over the counter)					Fre
Cash withdrawal above minimum					Fre
Foreign Currency					
Opening and minimum balance			JSD		1,00
			RO BBP		1,00 1,00
			KES		20,00
			JPY		50,00
Below minimum balance charge			JSD		50,00
Delow minimum balance charge			IRO		
			BP		
		ŀ	KES		40
			JPY		50
Cash withdrawal above minimum Cash withdrawal	US	D, EURO and G KES and		Below 2,000	Fre
Cash withdrawal below minimum	US	D, EURO and G	BP		1per withdrawa
Cash withdrawal		KES and	JPY A	Above 2,000	0.25% of the valu max charge 5,00
Cash deposit above minimum Cash deposit	US	D, EURO and G KES and		Below 2500 (per day)	Fre Fre
Cash deposit below minimum	ι	JSD, EUR and G	BP		1 per depos
Cash deposit		KES and	JPY A	Above 2,500	0.25% of the value
H) VISA CREDIT CARD (LOCAL CURRENCY-	- UGX)				max onargo o,oo
Charges as per card category				Gold	Platinur
Annual fee - Primary card				120,000	200,00
Annual fee - Secondary card				50,000	50,00
ate payment charges				50,000	50,00
Monthly statement				Free	Fre
Re-issue of lost or stolen cards				25,000	25,00
Over limit fee				2% 4% Min	20
Cash withdrawal				10,000	4% Min 10,00
Balance inquiry <b>dfcu</b> ATMs				Free	Fre
) SAFE DEPOSIT LOCKER CHARGES					
ize	Α	В		D	E
ecurity Deposit one time	\$250	\$250	\$25		\$250
nnual Locker Rental	\$150	\$200	\$25		\$500
ervice charges (on every Operation- UGX)	5,000	5,000	5,00	0 5,000	5000











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.