

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	0.25% Min 10,000 Max 35,000	
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	0.25% Min 10,000 Max 35,000	
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 Above 2,000	5 0.25% of the value max charge 5000
Cash deposit	USD, EUR, GBP, KES and JPY)	below 2,500 (per day) above 2,500	Free 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 above 2,000	5 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		1 per 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		1 per 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.