TARIFF GUIDE

Effective 11th September 2021



Account opening balance	UGX	50,000
Bundled monthly fee	UGX	36,000
Bundled fee includes; Free ATM transactions		
Free UGX over the counter deposits and withdrawals		
Free inward cheques clearing Free Standing orders		
Foreign currency Account opening balance	USD/EUR/GBP	20
Monthly Management	USD EUR	15 10
Cash withdrawals	GBP Below 5,000	10 Free
Odsii Withurawais	Above 5,000	0.25% max charge 5,000
Cash deposits	Below 10,000 (per day)	Free
	Above 10,000	0.25% max charge 5,000
Minimum operating balance	UGX	20,000
2. ONE TARIFF		
Account opening balance	1st Salary or UGX 50,000	55,000
Bundled monthly fee Bundled fee includes;	UGX	55,000
In-house Salary handling Cash deposits and withdrawals		Free Free
5 ATM transactions per month 1 Standing order per month		Free Free
1 Telegraphic transfer per month		Free Free
4 cheque books per year Utility bill handling		Free
Banker's cheque per month Miminum operating balance	UGX	Free 20,000
3. SALARY ACCOUNT		
Account opening balance Maintenance fee	UGX UGX	10,000 4,500
Service charges	Odiv	·
Cash deposits Withdrawals at dfcu ATM	UGX	Free 1,100
Over the counter withdrawal below 2 Million	UGX	10,000
Over the counter withdrawal above 2 Million	UGX	5,000
Inward cheques Minimum operating balance	UGX UGX	3,000 10,000
4. STANDARD PERSONAL		
Account opening balance	UGX	50,000
Monthly Management Service charges	UGX	15,500
Cash deposits ATM	UGX	Free 1,100
Over the counter withdrawal below 2 Million	UGX	10,000
Over the counter withdrawal above 2 Million	UGX	5,000
Inward cheques Foreign currency	UGX	3,000
Account opening balance	USD/EUR/GBP	200
Monthly Management	USD EUR	10 10
Cash withdrawals	GBP Below 2,000	5 5
	Above 2,000	0.25% max charge 5,000
Cash deposits	Below 2,500 (per day)	Free
	Above 2,500	0.25% max charge 5,000
Minimum operating balance	UGX	20,000
5. SACCO ACCOUNT Account opening balance	UGX	100,000
Service charges Monthly Management		Free
Cash deposits		Free
Cash withdrawal Minimum operating balance	UGX	Free 20,000
B) SAVINGS ACCOUNTS		
CLASSIC SAVINGS Account opening balance / Minimum		50.000
balance Service charges	UGX	50,000
Cash deposits		Free
1 over the counter withdrawal per month (UGX only) Each additional Withdrawal	UGX	F F00
Classic savings monthly management fee	UGX	5,500 3,500
Low balance charge per month Foreign currency	UGX	16,000
Account opening balance / Minimum balance	USD	100
Cash withdrawals	Below 2,000	5 0.25%
Oak da are	Above 2,000 Below 2,500	max charge 5,000
Cash deposits	(per day)	0.25%
Monthly Management	Above 2,500 USD	max charge 5,000
Low balance charge per month	USD/EUR/GBP	10
2. SAVINGS PLUS		
Account opening balance / Minimum balance	UGX	250,000
Service charges Cash deposits		Free
Savings plus monthly management fee 1 over the counter withdrawal per month	UGX	4,500
(UGX only) Each additional Withdrawal	UGX	5,500
Low balance charge per month	UGX	16,000
Cheques to 3rd parties - savings Minimum operating balance	UGX	1,500 20,000
Foreign currency Account opening balance	USD/EUR/GBP	100
Cash withdrawals	Below 2,000	5 0.25%
Oak da	Above 2,000 Below 2,500	max charge 5,000
Cash deposits	(per day)	Free 0.25%
Monthly Management	Above 2,500 USD	max charge 5,000
	บงบ	1.5

Low balance charge per month	GBP USD/EUR/GBP	1 10
3. YOUNG SAVERS Account opening balance / Minimum	HOV	50,000
balance Service charges	UGX	50,000
Cash deposits 1 over the counter withdrawal per month	Free	
(UGX only) Each additional withdrawal	UGX	5,500
Low balance charge per month Foreign currency	UGX	16,000
Account opening balance Cash withdrawals	USD/EUR/GBP Below 2,000	100 5
	Above 2,000	0.25% max charge 5,000
Cash deposits	Below 2,500 (per day)	Free
Low balance charge per month	Above 2,500 USD/EUR/GBP	0.25% max charge 5,000
4. CAMPUS PLUS (AT SELECTED BRANC		10
Account opening balance	UGX	20,000
Minimum operating balance Service charges	UGX	5,000
Cash deposit Monthly Management fee	Free UGX	1,000
Over the counter withdrawal below 2 Million	UGX	10,000
Over the counter withdrawal above 2 Million	UGX	5,000
Safe custody (academic documents per semester)	UGX	5,000
5. ACHIEVERS		
Account opening balance / Minimum balance	UGX	50,000
Service charges Cash deposit	Free	
Low balance charge per month Achievers over the counter withdrawal	UGX UGX	16,000 11,000
6. EASY ACCESS		
Account opening balance Minimum operating balance	UGX UGX	20,000 10,000
Service charges Cash deposit	Free	10,000
Cash deposit Over the counter withdrawal below 2 Million	UGX	10,000
Over the counter withdrawal above 2 Million	UGX	5,000
Monthly Management fee	UGX	3,500
7. DEMBE ACCOUNT		
Account opening Minimum operating balance	UGX	5,000 5,000
Service charges Cash Deposit		Free
ATM withdrawals Monthly Management	UGX UGX	1,100 2,000
Over the counter withdrawal below 2 Million	UGX	10,000
Over the counter withdrawal above 2 Million	UGX	0.25% Min 10,000 Max 35,000
8. INVESTMENT CLUB		
Account opening balance / Minimum balance	UGX	50,000
Service charges Cash deposit		Free
Monthly Management 1 over the counter withdrawal per month	UGX	4,000
(UGX only) Each additional Withdrawal	UGX	5,500
Low balance charge per month Foreign currency	UGX	16,000
Account opening balance/ minimum balance	USD/EUR/GBP	100
Cash withdrawals for foreign	Below 2,000	5 0.25%
	Above 2,000 Below 2,500	max charge 5,000
Cash deposits	(per day)	Free 0.25%
Monthly Management	Above 2,500 USD	max charge 5,000
. •	EUR GBP	1 1
Low balance charge per month	USD/EUR/GBP	10
9. AGRICULTURE GROUP		
Account opening balance / Minimum balance	UGX	50,000
Service charges Cash deposit		Free
1 over the counter withdrawal per month (UGX only)		Free
Each additional Withdrawal Low balance charge per month	UGX UGX	5,500 16,000
10. SMART PLAN		
Termination fee	UGX	30,000
C) CORPORATE CURRENT ACCOUNT Account opening balance (local)	UGX	200,000
Bundled option 1 (UGX only) Minimum balance	UGX	5,000,000
Minimum balance Bundled monthly fee (below minimum balance)	UGX	50,000
Minimum operating balance	UGX	20,000
Bundled fee includes;		Unlimited cash deposit transactions Unlimited Cash
		unlimited Cash withdrawal transactions
		Unlimited inward cheques
2. Bundled option 2 (UGX only) Minimum balance	UGX	2,000,000
Minimum parance Bundled monthly fee (below minimum balance)	UGX	100,000
Minimum operating balance	UGX	20,000 Unlimited cash
Bundled fee includes;		Unlimited cash deposit transactions Unlimited Cash
		withdrawal transactions
		Unlimited inward
3. Pay as you transact option Monthly Management fee	UGX	Unlimited inward cheques

Over the counter withdrawal below 5		
Million Over the counter withdrawal above 5	UGX	5,000
Million	UGX	10,000
Minimum operating balance Foreign currency		20,000
Account Opening balance Company Search Fees (Equivalent in UGX)	USD/EUR/GBP UGX	500 60,000
Sevice charges Cash withdrawals	Below 2,000	5
odon minarawais	Above 2,000	0.25% max charge 5,000
Cash deposits	Below 2,500	Free
	(per day) Above 2,500	0.25%
Inward cheques	GBP	max charge 5,000 1.5
	EURO USD	2
Monthly Management	USD	10
	GBP EURO	5 10
D) NGO CURRENT ACCOUNT 1		
Account opening/ minimum balance Service charges	UGX	500,000
Cash deposits		
Low balance charge per month Cash withdrawal above minimum	UGX	10,000 Free
Cash withdrawal below minimum	UGX	5,000 per withdawal
Foreign currency	LICD/CDD/ELID	1 000
Account opening/ minimum balance Low balance charge per month	USD/GBP/EUR USD/GBP/EUR	1,000
Cash deposits/ withdrawal above minimum	USD/GBP/EUR	Free
Cash deposits/ withdrawal below minimum	USD/GBP/EUR	1 per transaction
E) GENERAL SERVICES		
1. CHEQUE SERVICES		
Cheque book charge per leaf Counter cheque leaf	UGX UGX	1,100 25,000
Bank draft Bank draft Repurchased	UGX UGX	20,000 10,000
School fees draft	UGX	10,000
Voucher retrieval Cheque unpaid due to insufficient funds	UGX UGX	20,000 200,000
Cheque unpaid due to technical reasons	UGX	20,000 Free
Cheque unpaid by other banks		rree
2. LOCAL ACCOUNTS SERVICES Utility payments UMEME (over the		2.000
counter) Utility payments NWSC (over the counter)		2,000 Free
Stop payment instructions	UGX	20,000
Stop payment foreign drafts Dormant account reactivation	UGX	20,000 Free
Minimum Interest Charge - overdrawn account	UGX	10,000
Standing order setup charge	UGX	5,000
Standing order dfcu transfers Standing order (Other) transfers	UGX	5,000 10,000
Amendment / termination standing order Standing order unpaid due to lack of	UGX	10,000
funds	UGX	125,000
Late deposit held in overnight safe custody		Free
Amendment of account details & signatories		Free
Closing account Pinnacle membership	UGX	20,000 36,000
Non - pinnacle member charge per visit	UGX	20,000
3. LOCAL COLLECTIONS		
Outward Electronic Funds Transfer (EFT)		UGX3,500 USD1.2 EUR1 GBP1
Inward Electronic Funds Transfer (EFT)		UGX3,000 USD2 EUR1.7 GBP1.7
Direct debit payments (incoming)	UGX	KES100 2,000
Unpaid direct debits	UGX	20,000
Salary Processing per item	UGX	2,000 UGX20,000 USD5
Outward RTGS		EUR5 GBP1.2 KES500
Inward RTGS fees		UGX3,000 USD1.2 EUR1 GBP1
Upcountry cheques (BoU presence)		KES150 Free
Upcountry Cheques (no BoU presence)		Free
4. VISA DEBIT CARD SERVICES		
1 st Issue of Visa Debit card - Classic 1 st Issue of Visa Debit card - Gold	UGX UGX	5,000 10,000
ATM withdrawals at dfcu ATMs	UGX	10,000
ATM withdrawals at Interswitch ATMs ATM withdrawals at other Visa machines	UGX UGX	1,500 5,000
Replacing expired/ lost/ stolen VISA card	UGX	15,000
Uncollected VISA cards destroyed (3 months)	UGX	10,000
ATM Mini statement ATM VISA balance inquiry	UGX UGX	300 2,000
ATM balance at dfcu ATM	Free	Free
ATM withdrawal other Banks' card- Domestic	UGX	5,000
ATM withdrawal other Banks' card- International	UGX	10,000
Verification of ATM transactions	UGX	20,000
5. STATEMENTS		
Electronic statements Interim /additional /duplicate statement		Free
interim / daditional / daplicate Statement	UGX	10,000
per page	UdA	20,000
per page Loan statement per page Electronic statements for VISA	UGX	.,
per page Loan statement per page	UGX	
per page Loan statement per page Electronic statements for VISA	UGX	2 000
per page Loan statement per page Electronic statements for VISA applications 6. OTHER SERVICES (LOCAL) URA collections School fees	UGX UGX	2,000
per page Loan statement per page Electronic statements for VISA applications 6. OTHER SERVICES (LOCAL) URA collections	UGX	
per page Loan statement per page Electronic statements for VISA applications 6. OTHER SERVICES (LOCAL) URA collections School fees KCCA fees Cash-In-Transit / bullion van safe custody	UGX UGX UGX UGX	2,000 2,000 70,000
per page Loan statement per page Electronic statements for VISA applications 6. OTHER SERVICES (LOCAL) URA collections School fees KCCA fees Cash-In-Transit / bullion van safe custody Safe custody - Large envelope per annum Safe custody - Small envelope per annum	UGX UGX UGX	2,000 2,000
per page Loan statement per page Electronic statements for VISA applications 6. OTHER SERVICES (LOCAL) URA collections School fees KCCA fees Cash-In-Transit / bullion van safe custody Safe custody - Large envelope per annum	UGX UGX UGX UGX	2,000 2,000 70,000 200,000
per page Loan statement per page Electronic statements for VISA applications 6. OTHER SERVICES (LOCAL) URA collections School fees KCCA fees Cash-In-Transit / bullion van safe custody Safe custody - Large envelope per annum Safe custody - Small envelope per annum Safe custody - Retrieval / access fee per	UGX UGX UGX UGX UGX	2,000 2,000 70,000 200,000 150,000
per page Loan statement per page Electronic statements for VISA applications 6. OTHER SERVICES (LOCAL) URA collections School fees KCCA fees Cash-In-Transit / bullion van safe custody Safe custody - Large envelope per annum Safe custody - Small envelope per annum Safe custody - Retrieval / access fee per visit	UGX UGX UGX UGX UGX	2,000 2,000 70,000 200,000 150,000 20,000

Garnishees per appearance by Bank Staff in court	UGX	100,000
7. OTHER SERVICES (FOREIGN) International payments		
Foreign currency cheques drawn on International banks	AII	\$300 or equivalent
Swift /Telegraphic transfers	110730 000111	CD101FHD101 CDD0
Inward Transfer Outward transfer (dfcu 's charge)		SD10 EUR10 GBP8 UGX45,000
Outward INR transfer(dfcu's charge)	UGX	SD15 EUR15 GBP12 15,000
		000/ USD55/ EUR 50/ GBP40
Outward TT Correspondent bank fees charges for OUR, SHA & BEN		,000/ USD15/ EUR15 GBP12
	BEN- UGX 200,0	000/ USD 55/EUR 50/ GBP 40
Outward transfer (correspondent bank's charge)		USD15 KES1,100 Actual for others
Tracers on TT's < 1 month	USD	15 Equivalent + any direct claims
Tracers on TT's > 1 month	USD	25-50 Equivalent + any direct claims
Swift / TT message amendment	USD	10 Equivalent +
Recall funds	USD	any direct claims 0.25%, minimum
Return funds	USD	15 + claims 20-30
Swift statement	USD	5 (adhoc) 10,000 (adhoc)
	UGX	100,000 monthly 0.20% min UGX
Bank Draft - USD/ GBP/ EURO/ KES 8. ELECTRONIC BANKING CHARGES		20,000
QuickBanking		
Retail module sign up charge **Transactional fees apply as per tariff**		Free
Corporate module sign - up charge	UGX	Free 10,000
Corporate module monthly service charge Internet Banking token / Replacement	UGX	60,000
Bank to wallet - Bulk Mobile Banking	UGX	2,000
SMS alerts monthly charge		Free Free
Balance enquiry Funds transfers dfcu to dfcu	UGX	1,000
Mini statement Airtime recharge	UGX UGX	500 300
Utility payments School fees payments	UGX	1,000 1,500
E-tax payments	UGX	1,000
DSTV/ZEEPAY payment Cheque book request	UGX UGX	1,000 500
Bank to wallet transactions	UGX Amount	Fee
bank to wanter transactions	≤60,000 60,001 - 250,00	1,500 0 1,600
	250,001 - 500,0 500,001 - 1,000	2,000
	1,000,001 - 2,00 2,000,001 - 4,00	
9. LOAN RELATED CHARGES Standing order setup		Free
Loan application 1. Personal loan & Home Loan	UGX	20,000
2. Other loans	UGX	
	Odx	30,000
Arrangement fees	UGX	2.00-3.00% Min 75,000
Arrangement fees Annual monitoring fee Legal fees		2.00-3.00% Min
Annual monitoring fee Legal fees Restructuring Fees		2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00%
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees		2.00-3.00% Min 75,000 Maximum 1% Actual to facility
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE		2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10%
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees	UGX	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2%
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product	UGX	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10%
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product	UGX	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nil Other guarantees 0.75% min UGX
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product	Charge description	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nil Other guarantees 0.75% min UGX 200,000 1% min UGX
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product	UGX Charge description	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nil Other guarantees 0.75% min UGX 200,000
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product	Charge description	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nil Other guarantees 0.75% min UGX 200,000 1% min UGX 200,000 (charged upfront) per quarter
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product	Charge description Issuance fees Commission Amendment Advising fees	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nil Other guarantees 0.75% min UGX 200,000 1% min UGX 200,000 (charged
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product	Charge description Issuance fees Commission Amendment Advising fees Issuance against counter	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nii Other guarantees 0.75% min UGX 200,000 1% min UGX 200,000 (charged upfront) per quarter UGX 100,000
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product	Charge description Issuance fees Commission Amendment Advising fees Issuance	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nii Other guarantees 0.75% min UGX 200,000 1% min UGX 200,000 (charged upfront) per quarter UGX 100,000 USD 50 0.15% per quarter Min USD 50 50,000
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product Guarantees	Charge description Issuance fees Commission Amendment Advising fees Issuance against counter guarantee	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nii Other guarantees 0.75% min UGX 200,000 1% min UGX 200,000 (charged upfront) per quarter UGX 100,000 USD 50 0.15% per quarter Min USD 50
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product Guarantees Comfort letter	Charge description Issuance fees Commission Amendment Advising fees Issuance against counter guarantee UGX	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nil Other guarantees 0.75% min UGX 200,000 1% min UGX 200,000 (charged upfront) per quarter UGX 100,000 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min.
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product Guarantees Comfort letter	Charge description Issuance fees Commission Amendment Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nil Other guarantees 0.75% min UGX 200,000 1% min UGX 200,000 (charged upfront) per quarter UGX 100,000 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product Guarantees Comfort letter	Charge description Issuance fees Commission Amendment Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nii Other guarantees 0.75% min UGX 200,000 1% min UGX 200,000 (charged upfront) per quarter UGX 100,000 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) USD 50
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product Guarantees Comfort letter	Charge description Issuance fees Commission Amendment Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Re-imbursement charge	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nii Other guarantees 0.75% min UGX 200,000 1% min UGX 200,000 USD 50 0.15% per quarter Min USD 50 0.75% Min. UGX150,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) USD 50 USD 50 USD 55 USD 75
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product Guarantees Comfort letter	Charge description Issuance fees Commission Amendment Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Re-imbursement	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nil Other guarantees 0.75% min UGX 200,000 1% min UGX 200,000 (charged upfront) per quarter UGX 100,000 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) USD 50 USD 55 USD 75 Free USD 75
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product Guarantees Comfort letter Import LCs/Local LCs	Charge description Issuance fees Commission Amendment Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nii Other guarantees 0.75% min UGX 200,000 1% min UGX 200,000 USD 50 0.15% per quarter Min USD 50 0.75% Min. UGX 150,000 0.75% Min. UGX 150,000 1% p.q Min UGX 200,000 (flat) USD 50 USD 50 USD 55 USD 75 USD 75 Free
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product Guarantees Comfort letter Import LCs/Local LCs	Charge description Issuance fees Commission Amendment Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nii Other guarantees 0.75% min UGX 200,000 1% min UGX 200,000 (charged upfront) per quarter UGX 100,000 USD 50 0.15% per quarter Min USD 50 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) USD 50 USD 25 USD 75 USD 75 Free USD 75 Free
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product Guarantees Comfort letter Import LCs/Local LCs	Charge description Issuance fees Commission Amendment Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Document	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nii Other guarantees 0.75% min UGX 200,000 1% min UGX 200,000 USD 50 0.15% per quarter Min USD 50 0.75% Min. UGX150,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) USD 50 USD 55 USD 75 Free USD 75 0.3% per quarter 0.25% Min USD 150 USD 25 0.15%
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product Guarantees Comfort letter Import LCs/Local LCs	Charge description Issuance fees Commission Amendment Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Document handling fees Export courier	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nil Other guarantees 0.75% min UGX 200,000 1% min UGX 200,000 USD 50 0.15% per quarter Min USD 50 0.15% per quarter Min USD 50 0.75% Min UGX 100,000 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min UGX 150,000 1% per Min USD 50 USD 25 USD 75 Free USD 75 0.3% per quarter 0.25% Min USD 150 USD 25
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product Guarantees Comfort letter Import LCs/Local LCs	Charge description Issuance fees Commission Amendment Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Document handling fees Export courier charges Courier charges	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nil Other guarantees 0.75% min UGX 200,000 (charged upfront) per quarter UGX 100,000 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) USD 50 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) USD 50 USD 75 USD 75 Free USD 75 0.3% per quarter 0.25% Min USD 150 USD 25 0.15% Min USD 150 USD 25 0.15% Min USD 100
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product Guarantees Comfort letter Import LCs/Local LCs Export LCs/Local LCs	Charge description Issuance fees Commission Amendment Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Document handling fees Export courier charges Courier charges Courier charges within Kampala	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nil Other guarantees 0.75% min UGX 200,000 1% min UGX 200,000 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) USD 55 USD 75 USD 75 USD 75 Free USD 75 0.3% per quarter 0.25% Min USD 150 USD 25 USD 25 USD 75 Actual as billed Actual as billed
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Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product Guarantees Comfort letter Import LCs/Local LCs Export LCs/Local LCs Documentary Collections	Charge description Issuance fees Commission Amendment Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Document handling fees Export courier charges Courier charges Courier charges within Kampala Avalisation -	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nil Other guarantees 0.75% min UGX 200,000 1% min UGX 200,000 USD 50 0.15% per quarter Min USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) USD 50 USD 55 USD 75 USD 75 Free USD 75 0.3% per quarter 0.25% Min USD 150 USD 25 0.15% Min USD 150 Actual as billed Actual as billed
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Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product Guarantees Comfort letter Import LCs/Local LCs Export LCs/Local LCs Documentary Collections	Charge description Issuance fees Commission Amendment Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Document handling fees Export courier charges Within Kampala Avalisation - import bills handling fees Swift charges Past due import bills	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nil Other guarantees 0.75% min UGX 200,000 1% min UGX 200,000 USD 50 0.15% per quarter Min USD 50 0.75% Min. UGX150,000 1% p.q Min. UGX 200,000 (flat) USD 50 USD 50 0.3% per quarter 0.25% Min USD 50 USD 25 USD 75 Free USD 75 0.3% per quarter 0.25% Min USD 150 USD 25 USD 75 Actual as billed Actual as billed 1% p.q. Min UGX200,000 0.15% Min USD100 Actual as billed 1% p.q. Min UGX200,000 0.15% Min USD50
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product Guarantees Comfort letter Import LCs/Local LCs Export LCs/Local LCs Documentary Collections	Charge description Issuance fees Commission Amendment Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges LC confirmation LC transfer Swift charges UGX Issuance fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges UGA In I	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nil Other guarantees 0.75% min UGX 200,000 1% min UGX 200,000 USD 50 0.15% per quarter Min USD 50 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) USD 50 USD 50 0.3% per quarter 0.25% Min USD 50 USD 25 USD 75 Free USD 75 0.3% per quarter 0.25% Min USD 150 USD 25 USD 75 Actual as billed Actual as billed 1% p.q. Min UGX200,000 0.15% Min USD100 Actual as billed
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product Guarantees Comfort letter Import LCs/Local LCs Export LCs/Local LCs Documentary Collections	Charge description Issuance fees Commission Amendment Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Courier charges Courier charges Courier charges within Kampala Avalisation import bills handling fees Swift charges Past due import bills Export courier charges Past due import bills Export courier charges Export courier charges	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nil Other guarantees 0.75% min UGX 200,000 1% min UGX 200,000 1% min UGX 200,000 USD 50 0.15% per quarter Min USD 50 0.15% per quarter Min USD 50 1% p.q Min UGX 200,000 0.15% Min USD 50 USD 25 0.15% Min USD 150 USD 25 0.15% Min USD 100 Actual as billed Actual as billed 1% p.q. Min UGX200,000 0.15% Min USD50 USD25 UGX50,000 per month 0.15% (Min.
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product Guarantees Comfort letter Import LCs/Local LCs Export LCs/Local LCs Documentary Collections	Charge description Issuance fees Commission Amendment Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Courier charges Export courier charges Courier charges Vithin Kampala Avalisation import bills handling fees Swift charges Past due import bills handling fees Export courier Charges Past due import bills Export bills handling fees Export courier	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nii Other guarantees 0.75% min UGX 200,000 1% min UGX 200,000 1% min UGX 200,000 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min. UGX 200,000 (flat) USD 50 USD 55 50,000 0.75% Min. UGX150,000 1% p.q Min. UGX 200,000 (flat) USD 50 USD 25 USD 75 Free USD 75 Co.3% per quarter 0.25% Min USD 150 USD 25 0.15% Min USD 150 USD 25 0.15% Min USD 100 Actual as billed Actual as billed 1% p.q. Min UGX200,000 0.15% Min USD50 Actual as billed Actual as billed Actual as billed Actual as billed
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product Guarantees Comfort letter Import LCs/Local LCs Export LCs/Local LCs Documentary Collections	Charge description Issuance fees Commission Amendment Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Document handling fees Export courier charges courier charges within Kampala Avalisation - import bills handling fees Swift charges Past due import bills Export courier charges	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nii Other guarantees 0.75% min UGX 200,000 1% min UGX 200,000 1% min UGX 200,000 USD 50 0.15% per quarter Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) USD 50 USD 75 USD 75 USD 75 Free USD 75 O.3% per quarter 0.25% Min USD 50 USD 25 USD 75 Actual as billed Actual as billed 1% p.q. Min UGX200,000 0.15% Min USD100 Actual as billed 1% p.q. Min UGX200,000 0.15% Min USD50 Actual as billed 1% p.q. Min UGX200,000 0.15% Min USD50 Actual as billed
Annual monitoring fee Legal fees Restructuring Fees Renewal facility fees Loan refinancing fees 10. TRADE FINANCE Product Guarantees Comfort letter Import LCs/Local LCs Export LCs/Local LCs Documentary Collections (Import & Export)	Charge description Issuance fees Commission Amendment Advising fees Issuance against counter guarantee UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation LC transfer Swift charges Document handling fees Export courier charges courier charges within Kampala Avalisation - import bills handling fees Swift charges Past due import bills Export courier charges	2.00-3.00% Min 75,000 Maximum 1% Actual to facility 1.00% 2% 10% Standard Tariff Bids: Nii Other guarantees 0.75% min UGX 200,000 1% min UGX 200,000 (charged upfront) per quarter UGX 100,000 USD 50 0.15% per quarter Min USD 50 50,000 1% p.q Min UGX 200,000 (flat) USD 50 USD 25 USD 75 USD 75 Free USD 75 USD 75 USD 75 Free USD 75 0.3% per quarter 0.25% Min USD 150 USD 25 USD 25 USD 75 USD 75 USD 25 USD 75 USD 25 USD 2

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.







dfcu Bank is regulated by the Central Bank of Uganda. Customer deposits are protected by the Deposit Protection Fund of Uganda.