TARIFF GUIDE Effective 3rd March 2023

dfcubank ...with pleasure

A) CURRENT ACCOUNTS		
1. PINNACLE CURRENT ACCOUNT	LICK	E0.000
Account opening balance Minimum operating balance	UGX UGX	50,000 20,000
Bundled monthly fee Bundled fee includes;	UGX	36,000
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
	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
2. ONE TARIFF	1 at Salary or	
Account opening balance	1st Salary or UGX 50,000	20.000
Miminum operating balance Bundled monthly fee	UGX UGX	20,000 55,000
Bundled fee includes; In-house Salary handling		Free
Cash deposits and withdrawals 5 ATM transactions per month		Free Free
1 Standing order per month		Free
 Telegraphic transfer per month 4 cheque books per year 		Free Free
Utility bill handling Banker's cheque per month		Free
3. SALARY ACCOUNT Account opening balance	UGX	10,000
Maintenance fee	UGX	2,000
Minimum operating balance Service charges	UGX	10,000
Over the Counter Cash deposits Withdrawals at dfcu ATM	UGX	Free 1,100
Over the counter withdrawal below 2 Million	UGX	10,000 0.25% Min 5,000
Over the counter withdrawal above 2 Million	UGX UGX	Max 35,000
Inward cheques Foreign currency		3,000
Account Opening balance Maintenance fee	EUR/USD/GBP USD	20
	EUR GBP	10
		t
Over the counter deposits	Below 2,500 per day	Free
Over the counter withdrawals	Above 2,500 Below 2,000	0.25% of the value
Inward cheques	Above 2,000 USD	0.25% Max 5,000 2
	EUR	2
4. STANDARD PERSONAL		
Account opening balance Monthly Management	UGX UGX	50,000 Free
Minimum operating balance Service charges	UGX	20,000
Over the Counter Cash deposits	UGX	Free 1,100
Over the counter withdrawal below 2 Million	UGX	10,000
Over the counter withdrawal above 2 Million Inward cheques	UGX UGX	5,000 3,000
Foreign currency Account opening balance	USD/EUR/GBP	100
Monthly Management Cash withdrawals	USD/EUR/GBP Below 2.000	Free
	Below 2,000 Above 2,000	6.25% 0.25% max charge 5,000
Cash deposits	Below 2,500	max charge 5,000
	(per day) Above 2,500	0.25%
5. SACCO ACCOUNT		max charge 5,000
Account opening balance Minimum operating balance	UGX UGX	100,000
Service charges Monthly Management		Free
Over the Counter Cash deposits		Free
Cash withdrawal B) SAVINGS ACCOUNTS		Free
1. CLASSIC SAVINGS Account opening balance / Minimum		
balance	UGX	
withintum operating balance	UGX	
Minimum operating balance Service charges Over the Counter Cash deposite		20,000
Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month		20,000 Free
Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal	UGX UGX	20,000 Free Free 5,500
Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only)	UGX	20,000 Free 5,500 3,500
Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency	UGX UGX UGX UGX	20,000 Free 5,500 3,500 16,000
Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month	UGX UGX UGX UGX USD	20,000 Free 5,500 3,500 16,000
Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance	UGX UGX UGX UGX	20,000 Free 5,500 3,500 16,000 100 5 0.25%
Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance	UGX UGX UGX UGX UGX USD Below 2,000 Above 2,000	20,000 Free 5,500 3,500 16,000 100 5 0.25% max charge 5,000
Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals	UGX UGX UGX UGX UGX USD Below 2,000 Above 2,000	20,000 Free 5,500 3,500 16,000 100 5 0.25% max charge 5,000 Free 0.25%
Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals Cash deposits Monthly Management	UGX UGX UGX UGX UGX UGX USD Below 2,000 Above 2,000 Below 2,500 (per day) Above 2,500	20,000 Free 5,500 3,500 16,000 100 5 0.25% max charge 5,000 Free 0.25% max charge 5,000 1.5
Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals Cash deposits	UGX UGX UGX UGX UGX UGX USD Below 2,000 Below 2,000 Below 2,500 (per day)	20,000 Free 5,500 3,500 16,000 100 5 0.25% max charge 5,000 Free 0.25% max charge 5,000 1.5
Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals Cash deposits Monthly Management Low balance charge per month	UGX UGX UGX UGX UGX USD Below 2,000 Below 2,000 Below 2,500 (per day) Above 2,500 USD USD	20,000 Free 5,500 3,500 16,000 100 5 0.25% max charge 5,000 Free 0.25% max charge 5,000 1.5
Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals Cash deposits Monthly Management Low balance charge per month 2. SAVINGS PLUS Account opening balance / Minimum	UGX UGX UGX UGX UGX USD Below 2,000 Above 2,000 Below 2,500 (per day) Above 2,500 USD	20,000 Free 5,500 3,500 16,000 100 5 0.25% max charge 5,000 Free 0.25% max charge 5,000 1.5 100 250,000
Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals Cash deposits Monthly Management Low balance charge per month 2. SAVINGS PLUS Account opening balance / Minimum balance Minimum operating balance Service charges Over the counter cash deposits	UGX UGX UGX UGX UGX USD Below 2,000 Below 2,000 (per day) Above 2,500 (per day) USD USD USD	20,000 Free 5,500 3,500 16,000 100 6 0.25% max charge 5,000 1.5 100 2250,000 20,000
Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash deposits Cash deposits Monthly Management Low balance charge per month 2. SAVINGS PLUS Account opening balance / Minimum balance Minimum operating balance Service charges Over the counter cash deposits Monthly management fee 1 over the counter withdrawal per month	UGX UGX UGX UGX UGX USD Below 2,000 Below 2,000 Below 2,500 (per day) Above 2,500 USD USD	20,000 Free 5,500 3,500 16,000 100 0.25% max charge 5,000 Free 0.25% max charge 5,000 1.5 250,000 20,000
Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals Cash deposits Cash deposits Monthly Management Low balance charge per month 2. SAVINGS PLUS Account opening balance / Minimum balance Minimum operating balance Service charges Over the counter cash deposits Monthly management fee 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal	UGX UGX UGX UGX UGX UGX USD Above 2,000 Below 2,000 (per day) Above 2,500 (per day) USD USD USD USD USD	20,000 Free 5,500 3,500 16,000 6 0.25% max charge 5,000 1.5 0.25% max charge 5,000 1.5 100 2250,000 20,000 Free 4,500
Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals Cash deposits Monthly Management Low balance charge per month 2. SAVINGS PLUS Account opening balance / Minimum balance Minimum operating balance Service charges Over the counter cash deposits Monthly management fee 1 over the counter withdrawal per month (UGX only)	UGX UGX UGX UGX UGX USD Below 2,000 Below 2,000 (per day) Above 2,500 (per day) USD USD USD USD	20,000 Free 5,500 3,500 16,000 6 0.25% max charge 5,000 1.5 0.25% max charge 5,000 1.5 0.25% max charge 5,000 20,000 Free 4,500 Free 4,500
Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals Cash deposits Cash	UGX UGX UGX UGX UGX UGX USD Above 2,000 Above 2,000 Below 2,000 (per 4ay) Above 2,500 (per 4ay) USD USD USD USD USD USD USD USD USD	20,000 Free 5,500 3,500 16,000 100 5,500 16,000 100 5,500 1.5 250,000 20,000 Free 4,500 Free 4,500 16,000 1,500
Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals Cash deposits Cash deposits Monthly Management Low balance charge per month 2. SAVINGS PLUS Account opening balance / Minimum balance Minimum operating balance Service charges Over the counter cash deposits Monthly management fee 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Cheques to 3rd parties - savings	UGX UGX UGX UGX UGX UGX USD Above 2,000 Below 2,000 (per day) Above 2,500 (per day) USD USD USD USD USD USD	20,000 Free 5,500 3,500 16,000 100 5 0.25% max charge 5,000 1.5 0.25% max charge 5,000 20,000 20,000 Free 4,500 Free 5,500 16,000 1,500
Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals Cash deposits Cash deposits Cash deposits Monthly Management Low balance charge per month 2. SAVINGS PLUS Account opening balance / Minimum balance Minimum operating balance Service charges Over the counter cash deposits Monthly management fee 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Cheques to 3rd parties - savings Foreign currency Account opening balance	UGX UGX UGX UGX UGX UGX UGX Above 2,000 Below 2,000 Below 2,000 (per day) Above 2,000 USD UGX UGX UGX UGX UGX UGX UGX	20,000 Free 5,500 3,500 16,000 5 0.25% max charge 5,000 1.5 0.25% max charge 5,000 20,000 20,000 Free 4,500 Free 5,500 16,000 1,500
Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals Cash deposits Cash deposits Cash deposits Account opening balance / Minimum balance Service charge per month Service charges Over the counter cash deposits Monthly management fee 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Cheques to 3rd parties - savings Foreign currency Account opening balance	UGX UGX UGX UGX UGX UGX USD Below 2,000 Below 2,000 Below 2,500 (per day) Above 2,500 (per day) USD USD USD USD UGX UGX UGX UGX	20,000 Free 5,500 3,500 16,000 5 0.25% max charge 5,000 6 7 7 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Monthly management Low balance charge per month Foreign currency Account opening balance / Minimum balance Cash withdrawals Cash deposits Monthly Management Low balance charge per month 2. SAVINGS PLUS Account opening balance / Minimum balance Minimum operating balance Service charges Over the counter cash deposits Monthly management fee 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Cheques to 3rd parties - savings Foreign currency Account opening balance Cash withdrawals	UGX UGX UGX UGX UGX UGX UGX Above 2,000 Below 2,000 (per day) Above 2,000 USD UGX UGX UGX UGX UGX UGX UGX UGX UGX UGX	50,000 20,000 Free 5,500 3,500 16,000 5 0.25% max charge 5,000 20,000 20,000 5 250,000 5 250,000 7 Free 4,500 16,000 1,500 16,000 1,500 16,000 5,500 16,000 5,500 16,000 7 Free 0.25% max charge 5,000

Low balance charge per month	GBP USD/EUR/GBP	1 10
3. YOUNG SAVERS Account opening balance / Minimum	UGX	50,000
balance Service charges		
Over the counter 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	USD/EUR/GBP	100
Cash withdrawals	Below 2,000 Above 2,000	5 0.25%
Cash deposits	Below 2,500	max charge 5,000 Free
	(per day)	0.25%
Low balance charge per month	Above 2,500 USD/EUR/GBP	max charge 5,000 10
4. CAMPUS PLUS Account opening balance	UGX	20,000
Minimum operating balance	UGX	5,000
Service charges Over the Counter Cash deposits		Free
Monthly Management fee Over the counter withdrawal below 2 Million	UGX UGX	1,000 10,000
Over the counter withdrawals above 2 Million	UGX	0.05% min 5,000 max 35,000
Safe custody (academic documents per semester)	UGX	5,000
5. ACHIEVERS		
Account opening balance / Minimum balance	UGX	50,000
Service charges Over the Counter Cash deposits		Free
Low balance charge per month Achievers over the counter withdrawal	UGX UGX	16,000
	UGX	11,000
6. EASY ACCESS Account opening balance	UGX	20,000
Minimum operating balance	UGX	10,000 Free
Over the counter cash deposits Service charges		Free
Over the counter withdrawal	UGX Amount	Fee
	Up to 2 Million 2,000,001 to 10M 10,000,001 to 20M	10,000 15,000
	20,000,001 to 40M	20,000 25,000 30,000
	40,000,001 to 50M 50,000,001 to 100M >100M	30,000 40,000 0.05%
Monthly Management fee	UGX	3,500
7. DEMBE ACCOUNT Account opening	UGX	5,000
Minimum operating balance Service charges	UGX	5,000
Over the Counter Cash deposits		Free
ATM withdrawals Monthly Management	UGX UGX	1,100 2,000
Over the counter withdrawals	UGX Amount	Fee
	Up to 2 Million 2,000,001 to 10M	10,000 15,000
	10,000,001 to 20M 20,000,001 to 40M	20,000 25,000
	40,000,001 to 50M	30,000
	50,000,001 to 100M	
8. INVESTMENT CLUB	50,000,001 to 100M >100M	40,000 0.05%
Account opening balance / Minimum balance		
Account opening balance / Minimum	>100M	0.05%
Account opening balance / Minimum balance Service charges Over the Counter Cash deposits Monthly Management	>100M	0.05% 50,000 Free Free
Account opening balance / Minimum balance Service charges Over the Counter Cash deposits Monthly Management 1 over the counter withdrawal per month (UGX only)	>100M UGX UGX	0.05% 50,000 Free Free Free
Account opening balance / Minimum balance Service charges Over the Counter Cash deposits Monthly Management 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month	>100M UGX	0.05% 50,000 Free Free
Account opening balance / Minimum balance Service charges Over the Counter Cash deposits Monthly Management 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal	>100M UGX UGX UGX	0.05% 50,000 Free Free Free 5,500
Account opening balance / Minimum balance Service charges Over the Counter Cash deposits Monthly Management 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Foreign currency	>100M UGX UGX UGX UGX UGX	0.05% 50,000 Free Free 5,500 16,000 100 5
Account opening balance / Minimum balance Service charges Over the Counter Cash deposits Monthly Management 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Foreign currency Account opening balance/ minimum balance	> 100M UGX UGX UGX UGX UGX UGX UGX USD/EUR/GBP Below 2,000	0.05% 50,000 Free Free 5,500 16,000
Account opening balance / Minimum balance Service charges Over the Counter Cash deposits Monthly Management 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Foreign currency Account opening balance/ minimum balance	> 100M UGX UGX UGX UGX UGX UGX UGX USD/EUR/GBP Below 2,000	0.05% 50,000 Free Free 5,500 16,000 100 5 0.25% max charge 5,000 Free
Account opening balance / Minimum balance Service charges Over the Counter Cash deposits Monthly Management 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Foreign currency Account opening balance/ minimum balance Cash withdrawals for foreign	> 100M UGX UGX UGX UGX UGX UGX UGX USD/EUR/GBP Below 2,000 Below 2,500	0.05%
Account opening balance / Minimum balance Service charges Over the Counter Cash deposits Monthly Management 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Foreign currency Account opening balance/ minimum balance Cash withdrawals for foreign	> 100M UGX UGX UGX UGX UGX UGX UGX UGX UGX UGX	0.05% 50,000 Free Free 5,500 16,000 100 5 0.25% max charge 5,000 Free 0.25%
Account opening balance / Minimum balance Service charges Over the Counter Cash deposits Monthly Management 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Foreign currency Account opening balance/ minimum balance Cash withdrawals for foreign Cash deposits Monthly Management Low balance charge per month 9. AGRICULTURE GROUP	> 100M UGX UGX UGX UGX UGX UGX UGX UGX UGX UGX	0.05% 50,000 Free Free 5,500 16,000 100 5 0.25% max charge 5,000
Account opening balance / Minimum balance Service charges Over the Counter Cash deposits Monthly Management 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Foreign currency Account opening balance/ minimum balance Cash withdrawals for foreign Cash deposits Monthly Management Low balance charge per month 9. AGRICULTURE GROUP Account opening balance / Minimum balance	> 100M UGX UGX UGX UGX UGX UGX UGX UGX UGX UGX	0.05% 50,000 Free Free 5,500 16,000 100 5 0.25% max charge 5,000 Free 0.25%
Account opening balance / Minimum balance Service charges Over the Counter Cash deposits Monthly Management 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Foreign currency Account opening balance/ minimum balance Cash withdrawals for foreign Cash deposits Monthly Management Low balance charge per month 9. AGRICULTURE GROUP Account opening balance / Minimum	> 100M UGX UGX UGX UGX UGX UGX UGX UGX UGX UGX	0.05% 50,000 Free Free 5,500 16,000 100 5 0.25% max charge 5,000 Free 0.25% max charge 5,000
Account opening balance / Minimum balance Service charges Over the Counter Cash deposits Monthly Management 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Foreign currency Account opening balance/ minimum balance Cash withdrawals for foreign Cash deposits Monthly Management Low balance charge per month 9. AGRICULTURE GROUP Account opening balance / Minimum balance Service charges	> 100M UGX UGX UGX UGX UGX UGX UGX UGX UGX UGX	0.05% 50,000 Free Free 5,500 16,000 100 50.25% max charge 5,000 Free 0.25% max charge 5,000 Free 10
Account opening balance / Minimum balance Service charges Over the Counter Cash deposits Monthly Management 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Foreign currency Account opening balance/ minimum balance Cash withdrawals for foreign Cash deposits Monthly Management Low balance charge per month 9. AGRICULTURE GROUP Account opening balance / Minimum balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal	> 100M UGX UGX UGX UGX UGX UGX UGX USD/EUR/GBP Below 2,000 Above 2,000 Below 2,000 CBelow 2,000 Below 2,000 USD/EUR/GBP USD/EUR/GBP USD/EUR/GBP USD/EUR/GBP	0.05% 50,000 Free Free 5,500 16,000 0.25% max charge 5,000 Free 0.25% max charge 5,000 Free 10 50,000 Free 10
Account opening balance / Minimum balance Service charges Over the Counter Cash deposits Monthly Management 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Foreign currency Account opening balance/ minimum balance Cash withdrawals for foreign Cash deposits Monthly Management Low balance charge per month 9. AGRICULTURE GROUP Account opening balance / Minimum balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month 10. SMART PLAN	> 100M UGX UGX UGX UGX UGX UGX UGX UGX USD/EUR/GBP Below 2,000 Above 2,000 Below 2,000 Above 2,000 USD/EUR/GBP USD/EUR/GBP USD/EUR/GBP USD/EUR/GBP	0.05% 50,000 Free Free 5,500 16,000 0.25% max charge 5,000 Free 0.25% max charge 5,000 Free 10 50,000 Free 10
Account opening balance / Minimum balance Service charges Over the Counter Cash deposits Monthly Management 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Foreign currency Account opening balance/ minimum balance Cash withdrawals for foreign Cash deposits Cash deposits Monthly Management Low balance charge per month 9. AGRICULTURE GROUP Account opening balance / Minimum balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month	> 100M UGX UGX UGX UGX UGX UGX UGX USD/EUR/GBP Below 2,000 Above 2,000 Below 2,000 CBelow 2,000 Below 2,000 USD/EUR/GBP USD/EUR/GBP USD/EUR/GBP USD/EUR/GBP	0.05% 50,000 Free Free 5,500 16,000 0.25% max charge 5,000 Free 0.25% max charge 5,000 Free 10 50,000 Free 10
Account opening balance / Minimum balance Service charges Over the Counter Cash deposits Monthly Management 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Foreign currency Account opening balance/ minimum balance Cash withdrawals for foreign Cash deposits Cash deposits Monthly Management Low balance charge per month 9. AGRICULTURE GROUP Account opening balance / Minimum balance Service charges Over the Counter Cash deposits 1 over the counter Withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month 10. SMART PLAN Termination fee C) CORPORATE CURRENT ACCOUNT Corporate Current Account	> 100M UGX UGX UGX UGX UGX UGX UGX UGX USD/EUR/GBP Below 2,000 Above 2,000 Below 2,000 Above 2,000 USD/EUR/GBP USD/EUR/GBP USD/EUR/GBP USD/EUR/GBP	0.05% 50,000 Free Free 5,500 16,000 0.25% max charge 5,000 Free 0.25% max charge 5,000 Free 10 50,000 Free 10
Account opening balance / Minimum balance Service charges Over the Counter Cash deposits Monthly Management 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Foreign currency Account opening balance/ minimum balance Cash withdrawals for foreign Cash deposits Cash deposits Monthly Management Low balance charge per month 9. AGRICULTURE GROUP Account opening balance / Minimum balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month 10. SMART PLAN Termination fee C) CORPORATE CURRENT ACCOUNT Corporate Current Account Enterprise Current Account	> 100M UGX UGX UGX UGX UGX UGX UGX UGX USD/EUR/GBP Below 2,000 Above 2,000 Below 2,000 Above 2,000 USD/EUR/GBP USD/EUR/GBP USD/EUR/GBP USD/EUR/GBP	0.05% 50,000 Free Free 5,500 16,000 0.25% max charge 5,000 Free 0.25% max charge 5,000 Free 10 50,000 Free 10 50,000
Account opening balance / Minimum balance Service charges Over the Counter Cash deposits Monthly Management 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Foreign currency Account opening balance/ minimum balance Cash withdrawals for foreign Cash deposits Cash deposits Monthly Management Low balance charge per month 9. AGRICULTURE GROUP Account opening balance / Minimum balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month 10. SMART PLAN Termination fee C) CORPORATE CURRENT ACCOUNT Corporate Current Account	> 100M UGX UGX UGX UGX UGX UGX UGX USD/EUR/GBP Below 2,000 Above 2,000 Above 2,000 Below 2,000 Above 2,000 USD/EUR/GBP USD/EUR/GBP USD/EUR/GBP USD/EUR/GBP USD/EUR/GBP USD/EUR/GBP	0.05% 50,000 Free Free 5,500 16,000 0.25% max charge 5,000 Free 0.25% max charge 5,000 Free 10 50,000 Free 10 50,000
Account opening balance / Minimum balance Service charges Over the Counter Cash deposits Monthly Management 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Foreign currency Account opening balance/ minimum balance Cash withdrawals for foreign Cash deposits Cash deposits Cash deposits Monthly Management Low balance charge per month 9. AGRICULTURE GROUP Account opening balance / Minimum balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month 10. SMART PLAN Termination fee C) CORPORATE CURRENT ACCOUNT Corporate Current Account Enterprise Current Account Account opening/minimum balance Monthly management	> 100M UGX UGX UGX UGX UGX UGX UGX UGX Below 2,000 Above 2,000 Above 2,000 Below 2,000 Cper day) USD/EUR/GBP USD/EUR/GBP USD/EUR/GBP USD/EUR/GBP UGX UGX UGX UGX	0.05% 0.05% 50,000 Free 7,500 16,000 0.25% max charge 5,000 7,0000 7,0
Account opening balance / Minimum balance Service charges Over the Counter Cash deposits Monthly Management 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Foreign currency Account opening balance/ minimum balance Cash withdrawals for foreign Cash deposits Cash deposits Cash deposits Monthly Management Low balance charge per month 9. AGRICULTURE GROUP Account opening balance / Minimum balance Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month 10. SMART PLAN Termination fee C) CORPORATE CURRENT ACCOUNT Corporate Current Account Enterprise Current Account Account opening/minimum balance Monthly management Cash deposits	> 100M UGX UGX UGX UGX UGX UGX UGX UGX Below 2,000 Above 2,000 Above 2,000 Below 2,000 Cper day) USD/EUR/GBP USD/EUR/GBP USD/EUR/GBP USD/EUR/GBP UGX UGX UGX UGX	0.05% 0.05% 50,000 Free Free 5,500 16,000 0.25% max charge 5,000 Free 0.25% max charge 5,000 Free 100 50,000 Free 100 0.25% 100,000 Free 100,000 Free 100,000 Free 100,000
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Account opening balance / Minimum balance Service charges Over the Counter Cash deposits Monthly Management 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Foreign currency Account opening balance/ minimum balance Cash withdrawals for foreign Cash deposits Cash deposits Over the Counter Cash deposits 1 over the Counter Withdrawal per month UGX only) Each additional Withdrawal per month Service charges Over the Counter Cash deposits 1 over the Counter Withdrawal per month (UGX only) Each additional Withdrawal per month (UGX only) Each additional Withdrawal per month (UGX only) Each additional Withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month 10. SMART PLAN Termination fee C) CORPORATE CURRENT ACCOUNT Corporate Current Account Enterprise Current Account Enterprise Current Account Account opening/minimum balance Monthly management Cash deposits Cash withdrawal; Below 5 million Foreign currency Account opening balance Monthly management Cash deposits; Below 5,000 Cash withdrawal; Below 5,000 Cash withdrawal; Below 5,000 Cash withdrawal; Below 2,000 Per day Above 2,000 Cash withdrawal; Below 5,000 Cash withdrawal; Below 2,000 Per day Above 2,000 Cash withdrawal; Below 5,000 Cash withdrawal; Below 2,000 Per day Above 2,000 Cash withdrawal; Below 5,000 Cash withdrawal;	i00M	0.05% 0.05% 150,000 16,000 16,000 16,000 16,000 10,000
Account opening balance / Minimum balance Service charges Over the Counter Cash deposits Monthly Management 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Foreign currency Account opening balance/ minimum balance Cash withdrawals for foreign Cash deposits Cash deposits Service charges Over the Counter Cash deposits 1 over the counter withdrawal per month balance Service charges Over the Counter Withdrawal per month Clox only) Each additional Withdrawal Low balance charge per month Service charges Over the Counter Withdrawal per month Clox only) Each additional Withdrawal Low balance charge per month 10. SMART PLAN Termination fee C) CORPORATE CURRENT ACCOUNT Corporate Current Account Enterprise Current Account Account opening/minimum balance Monthly management Cash deposits Cash withdrawal; Below 5 million Foreign currency Account opening balance Monthly management Cash deposits; Below 5,000 Cash withdrawal; Below 5,000 Cash withdrawal; Below 2,000 2. Bundled option 2 (UGX only) Account opening balance Minimum balance Minimum balance Minimum operating balance Minimum operating balance Minimum operating balance Minimum operating balance Minimum operating balance Service Charges Cash addite a counter Cash deposits Cash deposits Cash withdrawal; Cash deposits Cash withdrawal; Cash deposits Cash withdrawal; Cash deposits Cash withdrawal; Cash deposits Cash withdrawal; Cash deposits Cash withdrawal; Cash deposits Cash withdrawal; Cash deposits Cash withdrawal; Cash deposits Cash withdrawal; Cash deposits Cash withdrawal; Cash deposits Cash deposits Cash withdrawal; Cash deposits Cash deposits Cash withdrawal; Cash deposits Cash withdrawal; Cash deposits C	i00M	0.05% 0.05% 150,000 16,000 16,000 16,000 16,000 10,000
Account opening balance / Minimum balance Service charges Over the Counter Cash deposits Monthly Management 1 over the counter withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month Foreign currency Account opening balance/ minimum balance Cash withdrawals for foreign Cash deposits Cash deposits Over the Counter Cash deposits 1 over the Counter Withdrawal per month UGX only) Each additional Withdrawal per month Service charges Over the Counter Cash deposits 1 over the Counter Withdrawal per month (UGX only) Each additional Withdrawal per month (UGX only) Each additional Withdrawal per month (UGX only) Each additional Withdrawal per month (UGX only) Each additional Withdrawal Low balance charge per month 10. SMART PLAN Termination fee C) CORPORATE CURRENT ACCOUNT Corporate Current Account Enterprise Current Account Enterprise Current Account Account opening/minimum balance Monthly management Cash deposits Cash withdrawal; Below 5 million Foreign currency Account opening balance Monthly management Cash deposits; Below 5,000 Cash withdrawal; Below 5,000 Cash withdrawal; Below 5,000 Cash withdrawal; Below 2,000 Per day Above 2,000 Cash withdrawal; Below 5,000 Cash withdrawal; Below 2,000 Per day Above 2,000 Cash withdrawal; Below 5,000 Cash withdrawal; Below 2,000 Per day Above 2,000 Cash withdrawal; Below 5,000 Cash withdrawal;	i00M	0.05% 0.05% 50,000 Free 5,500 16,000 0.25% max charge 5,000 0.25% max charge 5,000 0.25% max charge 5,000 0.25% max charge 5,000 0.25% max charge 5,000 0.25% max charge 100 0.25% 100,000 0.25% of the value, max charge UGX 25,000 0.25% of the value, max charge 5,000 0.000 0

Over the counter withdrawal below 5 Million Over the counter withdrawal above 5 Million	UGX UGX	5,000 10,000
Minimum operating balance	UGX	20,000
Foreign currency Account Opening balance	USD/EUR/GBP	500
Company Search Fees (Equivalent in UGX) Sevice charges	UGX	27,300
Cash withdrawals	Below 2,000	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
Inward cheques	GBP EURO	1.5 2
Monthly Management	USD USD	2
, ,	GBP	5 10
D) NGO CURRENT ACCOUNT	EURO	
Account opening/ minimum balance Service charges	UGX	500,000
Over the counter cash deposits Low balance charge per month	UGX	Free 10,000
Cash withdrawal above minimum		Free
Cash withdrawal below minimum Foreign currency	UGX 5	6,000 per withdawal
Account opening/ minimum balance Low balance charge per month	USD/GBP/EUR USD/GBP/EUR	500 3
Cash deposits/ withdrawal above minimum	USD/GBP/EUR	Free
Cash deposits/ withdrawal below minimum E) GENERAL SERVICES	USD/GBP/EUR	1 per transaction
1. CHEQUE SERVICES Cheque book charge per leaf	UGX	1,100
Counter cheque leaf	UGX	25,000
Bank draft Bank draft Repurchased	UGX UGX	20,000 10,000
School fees draft Voucher retrieval	UGX UGX	10,000 20,000
Cheque unpaid due to insufficient funds	UGX	200,000
Cheque unpaid due to technical reasons Cheque unpaid by other banks	UGX	20,000 Free
2. LOCAL ACCOUNTS SERVICES Utility payments UMEME (over the counter)		2,000
Utility payments NWSC (over the counter)		Free
Stop payment instructions Stop payment foreign drafts	UGX UGX	20,000 20,000
Dormant account reactivation Minimum Interest Charge - overdrawn		Free
account	UGX	10,000
Standing order setup charge Standing order dfcu transfers	UGX UGX	5,000 5,000
Standing order (Other) transfers Amendment / termination standing order	UGX UGX	10,000
Standing order unpaid due to lack of funds	UGX UGX	125,000
Late deposit held in overnight safe custody Amendment of account details & signatories		Free Free
Closing account Pinnacle membership	UGX 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 UGX3,000 USD2
Inward Electronic Funds Transfer (EFT)		EUR1.7 GBP1.7 KES100
Direct debit payments (incoming)	UGX	2,000
Unpaid direct debits Salary Processing per item	UGX UGX	20,000 2,000
Outward RTGS		UGX20,000 USD5 EUR5 GBP1.2
Inward RTGS fees		KES500 UGX3,000 USD1.2
Upcountry cheques (BoU presence)	E	UR1 GBP1 KES150 Free
Upcountry Cheques (no BoU presence)		Free
4. VISA DEBIT CARD SERVICES 1 st Issue of Visa Debit card - Classic	UGX	5,000
1 st Issue of Visa Debit card - Gold	UGX	10,000
ATM withdrawals at dfcu ATMs ATM withdrawals at Interswitch ATMs	UGX UGX	1,100 1,500
ATM withdrawals at other Visa machines	UGX	5,000
Replacing expired/ lost/ stolen VISA card ATM Mini statement	UGX UGX	15,000 300
ATM VISA balance inquiry ATM balance at dfcu ATM	UGX	2,000 Free
ATM balance at GCU ATM ATM withdrawal other Banks' card- Domestic	UGX	10,000
ATM withdrawal other Banks' card-	UGX	10,000
International Verification of ATM transactions	UGX	20,000
Annual Card Fee	UGX	Blue- 10,000 Gold- 20,000
5. STATEMENTS		2010 20,000
Electronic statements Interim /additional /duplicate statement	LIOY	Free
per page Loan statement per page	UGX	10,000
LINE DI LINE DI LINE		20,000
Electronic statements for VISA applications	UGX	
1 1 0	UGX	
Electronic statements for VISA applications 6. OTHER SERVICES (LOCAL) URA collections	UGX	2,300
Electronic statements for VISA applications 6. OTHER SERVICES (LOCAL) URA collections School fees KCCA fees	UGX UGX UGX	2,500 2,000
Electronic statements for VISA applications 6. OTHER SERVICES (LOCAL) URA collections School fees	UGX UGX	2,500
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 UGX	2,500 2,000 70,000 200,000
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	2,500 2,000 70,000
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 UGX UGX UGX	2,500 2,000 70,000 200,000 150,000
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 Certificate of balance /Audit report Letter of introduction / recommendation	UGX UGX UGX UGX UGX UGX UGX UGX	2,500 2,000 70,000 200,000 150,000 20,000 30,000
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 Certificate of balance /Audit report Letter of introduction / recommendation Verification of letters of administration Garnishees per appearance by Bank Staff	UGX UGX UGX UGX UGX UGX UGX	2,500 2,000 70,000 200,000 150,000 20,000 30,000
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 Certificate of balance /Audit report Letter of introduction / recommendation Verification of letters of administration Garnishees per appearance by Bank Staff in court 7. OTHER SERVICES (FOREIGN)	UGX UGX UGX UGX UGX UGX UGX UGX UGX	2,500 2,000 70,000 200,000 150,000 20,000 30,000 Actual, min 50000
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 Certificate of balance /Audit report Letter of introduction / recommendation Verification of letters of administration Garnishees per appearance by Bank Staff in court 7. OTHER SERVICES (FOREIGN) International payments	UGX UGX UGX UGX UGX UGX UGX UGX UGX	2,500 2,000 70,000 200,000 20,000 30,000 Actual, min 50000
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 Certificate of balance /Audit report Letter of introduction / recommendation Verification of letters of administration Garnishees per appearance by Bank Staff in court 7. OTHER SERVICES (FOREIGN) International payments Foreign currency cheques drawn on International banks	UGX UGX UGX UGX UGX UGX UGX UGX UGX	2,500 2,000 70,000 200,000 150,000 20,000 30,000 Actual, min 50000
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 Certificate of balance /Audit report Letter of introduction / recommendation Verification of letters of administration Garnishees per appearance by Bank Staff in court 7. OTHER SERVICES (FOREIGN) International payments Foreign currency cheques drawn on	UGX UGX UGX UGX UGX UGX UGX UGX UGX	2,500 2,000 70,000 150,000 20,000 30,000 Actual, min 50000 100,000 \$300 or equivalent
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 Certificate of balance /Audit report Letter of introduction / recommendation Verification of letters of administration Garnishees per appearance by Bank Staff in court 7. OTHER SERVICES (FOREIGN) International payments Foreign currency cheques drawn on International banks Swift /Telegraphic transfers Inward Transfer Outward transfer (dfcu's charge)	UGX UGX UGX UGX UGX UGX UGX UGX UGX UGX	2,500 2,000 70,000 150,000 20,000 20,000 Actual, min 50000 100,000 \$300 or equivalent \$300 or equivalent UGX45,000 b15]EUR15]GBP12
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 Certificate of balance /Audit report Letter of introduction / recommendation Verification of letters of administration Garnishees per appearance by Bank Staff in court 7. OTHER SERVICES (FOREIGN) International payments Foreign currency cheques drawn on International banks Swift /Telegraphic transfers Inward Transfer	UGX UGX UGX UGX UGX UGX UGX UGX UGX UGX	2,500 2,000 70,000 150,000 20,000 30,000 Actual, min 50000 100,000 \$300 or equivalent \$300 or equivalent UGX45,000
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 Certificate of balance /Audit report Letter of introduction / recommendation Verification of letters of administration Garnishees per appearance by Bank Staff in court 7. OTHER SERVICES (FOREIGN) International payments Foreign currency cheques drawn on International banks Swift /Telegraphic transfers Inward Transfer Outward INR transfer(dfcu's charge) Outward TT Correspondent bank fees	UGX UGX UGX UGX UGX UGX UGX UGX UGX UGX	2,500 2,000 70,000 20,000 30,000 20,000 20,000 4,20,000 100,000 100,000 100,000 100,000 105,000 15,5[UR15] GBP12 15,000 0/ USD15/ EUR 50/ GBP40 00/ USD15/ EUR15
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 Certificate of balance /Audit report Letter of introduction / recommendation Verification of letters of administration Garnishees per appearance by Bank Staff in court 7. OTHER SERVICES (FOREIGN) International payments Foreign currency cheques drawn on International banks Swift /Telegraphic transfers Inward Transfer Outward Iransfer (dfcu's charge) Outward INR transfer(dfcu's charge)	UGX UGX UGX UGX UGX UGX UGX UGX UGX UGX	2,500 2,000 70,000 150,000 20,000 30,000 20,000 Actual, min 50000 100,000 \$300 or equivalent \$300 or equivalent UGX45,000 15 5UR15 GBP12 15,000 0/ USD55/ EUR 50/ GBP40

Tracers on TT's < 1 month	USD	15 Equivalent + any
Tracers on TT's > 1 month	USD	direct claims 25-50 Equivalent +
Swift / TT message amendment	USD	any direct claims 10 Equivalent + any direct claims
Recall funds	USD	0.25%, minimum 15 + claims
Return funds Swift statement	USD USD	20-30 5 (adhoc)
Swiit statement	UGX	10,000 (adhoc)
Bank Draft - USD/ GBP/ EURO/ KES	UGX	100,000 monthly 0.20% min UGX
8. ELECTRONIC BANKING CHARGES		20,000
QuickBanking Retail module sign up charge		Free
Transactional fees apply as per tariff Corporate module sign - up charge		Free
EFT RTGS	UGX UGX	3,500 10,000
TT Mobile Banking	UGX	30,000
SMS alerts monthly charge		Free
Balance enquiry Funds transfers dfcu to dfcu	UGX	Free 1,000
Mini statement Airtime recharge	UGX UGX	500 Free
Utility payments School fees payments	UGX UGX	1,300 1,800
E-tax payments (NSSF, URA) DSTV/ Zeeway/Payway Payment	UGX UGX	1,300 1,300
Cheque book request	UGX	1,000
NWSC/UMEME	UGX Magunt	1,000 F oo
Bank to wallet transactions	Amount ≤ 60,000 60,001- 125,000	Fee 1,800 2,300
	125,001-250,000 250,001-500,000	3,000 4,000
	500,001-1,000,00 1,000,001-2,000,0 2,000,001-5,000,0	000 5,500
9. LOAN RELATED CHARGES Standing order setup	_,,000,000,000,000,000	Free
Loan application		
1. Personal loan & Home Loan 2. Other loans	UGX UGX	20,000 30,000
Arrangement fees	UGX	2.00-3.00% Min 75,000
Annual monitoring fee Legal fees		Maximum 1% Actual to facility
Restructuring Fees Renewal facility fees		1.00% 2%
Loan refinancing fees Security release	UGX	10% 50,000
Security release late pick penalty charge 10. TRADE FINANCE	UGX	100,000
Product	Charge description	Standard Tariff
Guarantees		Bids:
	Issuance fees	Nil Other guarantees
		0.75% min UGX 200,000
	Commission	1% min UGX 200,000 (charged upfront) per quarter
		Tenor & Amount
	Amendment	0.5% Min UGX 200,000
		Other terms-USD50
	Advising fees Issuance	USD 50
	against counter guarantee	0.15% per quarter
	0	0.15% per quarter Min USD 50
Comfort letter Import LCs/Local LCs	UGX Issuance fees	Min USD 50 50,000 0.75% Min.
	UGX Issuance fees Quarterly	Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min
	UGX Issuance fees	Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Tenor & Amount
	UGX Issuance fees Quarterly	Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Tenor & Amount 0.5% Min UGX 200,000
	UGX Issuance fees Quarterly Commission	Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Tenor & Amount 0.5% Min UGX
	UGX Issuance fees Quarterly Commission Amendment	Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Tenor & Amount 0.5% Min UGX 200,000 Other terms- USD50 USD 25 USD 75
	UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees	Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Tenor & Amount 0.5% Min UGX 200,000 Other terms- USD50 USD 25
	UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees	Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Tenor & Amount 0.5% Min UGX 200,000 Other terms- USD50 USD 25 USD 75 Free USD 50
Import LCs/Local LCs	UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Re-imbursement charge Cancellation fees	Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Tenor & Amount 0.5% Min UGX 200,000 Other terms- USD50 USD 25 USD 75 USD 75 Free
Import LCs/Local LCs	UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Discrepancy fees Cancellation fees Advising fees LC confirmation LC transfer Swift charges	Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Tenor & Amount 0.5% Min UGX 200,000 Other terms- USD50 USD 75 USD 75 USD 75 Other terms USD 70 USD 75 USD 75 0.3% per quarter 0.25% Min USD
Import LCs/Local LCs	UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Re-imbursement charge Cancellation fees Advising fees LC confirmation	Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX 200,000 (flat) Tenor & Amount 0.5% Min UGX 200,000 Other terms- USD50 Other terms- USD 75 USD 75 USD 75 Other terms- USD50 0.3% per quarter 0.25% Min USD 150
Import LCs/Local LCs	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/LC	Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX200,000 (fild) UGX200,000 Tenor & Amount 0.5% Min UGX 200,000 Other terms- USD50 USD 75 USD 75 Other terms- USD50 0.3% per quarter 0.25% Min USD 150 USD 25 0.3% Min
Import LCs/Local LCs	UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Re-imbursement charge Cancellation fees LC confirmation LC transfer Swift charges Swift charges Export courier	Min USD 50 50,000 0.75% Min. UGX150,000 1% p.q Min UGX200,000 (flat) Tenor & Amount 0.5% Min UGX 200,000 Other terms- USD50 Other terms- USD50 USD 75 Other terms- USD 75 OLSD 75 OLSD 75 USD 75 OLSD 75 USD 75
Import LCs/Local LCs Export LCs/Local LCs Documentary Collections	UGX Issuance fees Quarterly Commission Amendment Swift charges Cancellation fees LC confirmation LC transfer Swift charges LC confirmation Export courier charge Courier charges Courier charges within Kampala	Min USD 50 50,000 0.75% Min. UGX 150,000 1% p.q Min UGX 200,000 (flat) UGX 200,000 Tenor & Amount 0.5% Min UGX 200,000 Other terms- USD 50 USD 75 USD 75 OLSD 75 USD 75 USD 75 USD 75 O.3% per quarter 0.25% Min USD 150 USD 255 <
Import LCs/Local LCs Export LCs/Local LCs	UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Discrepancy fees Discrepancy fees Cancellation fees Cancellation fees Advising fees LC confirmation LC transfer Swift charges Courier charges within Kampala Cancellation fees Courier charges within Kampala	Min USD 50 50,000 0.75% Min. UGX 150,000 1% p.q Min UGX 200,000 (flat) UGX 200,000 Other terms- USD 50 Other terms- USD 75 USD 75 USD 75 Other terms- USD 75 Other terms- USD 75 USD 75 Other terms 10,5% Min USD 75
Import LCs/Local LCs Export LCs/Local LCs Documentary Collections	UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Discrepancy fees Cancellation fees Advising fees LC confirmation LC transfer Swift charges LC confirmation Export courier charges within Kampala Avalisation - import bills Import bills Swift charges Swift charges	Min USD 50 50,000 0.75% Min, UGX 200,000 (flat) UGX 200,000 (flat) UGX 200,000 (flat) Other terms- USD 50 Other terms- USD 75 USD 75 USD 75 Other terms- USD 50 Other terms- USD 50 Other terms- USD 50 O.3% per quarter 0.25% Min USD 25 O.3% per quarter 0.25% Min USD 25 O.3% per quarter 0.3% din USD 75 Actual as billed Actual as billed 1% p.q. Min USA 50, 000 O.25% Min 1% D O.3% Min USD 25
Import LCs/Local LCs Export LCs/Local LCs Documentary Collections	UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Discrepancy fees Discrepancy fees Cancellation fees Cancellation fees Advising fees LC confirmation LC transfer Swift charges Courier charges within Kampala Cancellation fees Advising fees Swift charges Swift charges within Kampala Swift charges within Kampala	Min USD 50 50,000 0.75% Min. UGX 200,000 (flat) UGX 200,000 (flat) UGX 200,000 (flat) UGX 200,000 (flat) UGX 200,000 (flat) Other terms- USD 50 USD 75 USD 75 Other terms- USD 50 Other terms USD 50 O.3% per quarter 0.25% Min USD 150 O.3% per quarter USD 25 O.3% Min USD 25 O.3% Min USD 26 O.3% Min USD 50 O.3% Min USD 25 O.3% Min USD 25 O.3% Min USD 25 O.3% Min USD 25 O.3% Min USD 25 O.3% Min USD 25 O.3% Min USD 25 O.3% Min USD 25 O.3% Min USD 25 O.3% Min USD 25 O.3% Min USD 25 O.3% Min USD 25 O.3% Min USD 25 O.3% Min USD 25 O.3% Min USD 25 O.3% Min USD 25 O.3% Min USD 25 O.3% Min USD 25 O.2% Min S5 O.2% Min S50
Import LCs/Local LCs Export LCs/Local LCs Documentary Collections	UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Discrepancy fees Discrepancy fees Cancellation fees Advising fees LC confirmation LC transfer Advising fees LC confirmation EXport charges Courier charges within Kampala Avalisation - import bills handling fees Swift charges Swift charges within Kampala	Min USD 50 50,000 0.75% Min. UGX 200,000 (flat) UGX 200,000 (flat) Tenor & Amount 0.5% Min UGX 200,000 Other terms- USD 50 USD 75 Other terms- USD 75 OLSD 75 OLSD 75 OLSD 75 OLSD 75 OLSD 75 OLSD 75 OLSD 75 OLSD 75 OLSD 75 OLSD 75 OLSD 75 OLSD 75 OLSD 75 OLSD 75 OLSD 75 OLSD 75 OLSS MIN USD 75 OLSS% MIN USD 75 OLSS% MIN USD 75 OLSS 70,000 OLSS 70,000 OLSS 70,000 OLSS 70,000 OLSS 70,000
Import LCs/Local LCs Export LCs/Local LCs Documentary Collections	UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Discrepancy fees Cancellation fees Advising fees LC confirmation LC transfer Swift charges LC confirmation Export courier charges Courier charges within Kampala Courier charges Swift charges Swift charges Swift charges Swift charges Courier charges Swift charges Swift charges Swift charges Courier charges Swift charges Swift charges	Min USD 50 0.75% Min. 0.4550,000 1% p.q Min UGX 200,000 (flat) UGX 200,000 (flat) 0.5% Min UGX 0.5% Min UGX 0.5% Min UGX 0.5% Min UGX 0.5% Min UGX 0.1% Part Manual 0.5% Min UGX 0.1% Part Manual 0.3% per quarter 0.3% per quarter 0.3% Min USD 0.3% Min USD 0.3% Min USD 0.3% Min USD 0.3% Min USD 0.3% Min USD 0.3% Min USD 0.3% Min USD 0.3% Min USD 0.3% Min USD 0.3% Min 0.3% Min 0.3% Min 0.3% Min 0.3% Min 0.3% Min 0.3% Min 0.3% Min 0.3% Min 0.3% Min 0.3% Min 0.3% Min 0.3% Min 0.2% Min \$50 0.2% Min \$50 0.2% Min \$50 0.3% Min \$50 0.3% Min \$50
Import LCs/Local LCs Export LCs/Local LCs Documentary Collections	UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Discrepancy fees Cancellation fees Advising fees LC confirmation LC transfer Swift charges LC confirmation Export courier charges Courier charges within Kampala Courier charges Swift charges Swift charges Swift charges Swift charges Swift charges Courier charges Swift charges Swift charges Courier charges Swift charges Swift charges Courier charges Swift charges	Min USD 500.75% Min.0.75% Min.UGX150,000 (flat)1% p.q Min0.5% Min UGX0.5% Min UGX0.5% Min UGX0.5% Min UGX0.1% P.q Min0.1% P.q Min0.3% per quarter0.3% per quarter0.3% per quarter0.3% Min USD0.3% Min USD0.3% Min USD0.3% Min USD0.3% Min USD0.3% Min USD0.3% Min0.3% Min0.25% Min USD0.3% Min0.3% Min0.3% Min0.3% Min0.3% Min0.3% Min0.3% Min0.3% Min0.3% Min0.3% Min0.3% Min0.3% Min0.3% Min0.2% Min \$50 <trr>0.2% Min \$500.2% Min</trr>
Import LCs/Local LCs	UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Discrepancy fees Cancellation fees Advising fees LC confirmation LC transfer LC confirmation LC transfer Swift charges Document handling/LC negotiation Export courier charges within Kampala Avalisation - import bills handling fees Swift charges Swift charges Export courier charges Courier charges Swift charges Swift charges Courier charges Courier charges Courier charges Courier charges Courier charges	Min USD 50 50,000 0.75% Min, UGX 200,000 (flat) UGX 200,000 (flat) UGX 200,000 (flat) UGX 200,000 (flat) Other terms- USD 50 Other terms- USD 75 USD 75 Other terms- USD 50 Other terms- USD 50 Other terms- USD 50 O.3% per quarter 0.25% Min USD 150 O.3% per quarter O.3% Min USD 255 O.3% Min USD 150 O.3% Min USD 261 O.3% Min USD 50 O.25% Min SD 60 O.3% Min USD 75 O.3% Min USD 75 O.3% Min USD 75 O.3% Min USD 75 O.3% Min USD 75 O.3% Min USD 75 O.3% Min USD 75 O.2% Min S50 O.2% Min \$50 O.2% Min \$50 O.2% Min \$50 O.2% Min \$50
Import LCs/Local LCs Export LCs/Local LCs Documentary Collections (Import & Export) Arrangement fees 11. VISA CREDIT CARD (LOCAL CURRENC Charges as per card category	UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Discrepancy fees Discrepancy fees Cancellation fees Advising fees LC confirmation LC transfer Swift charges Courier charges Courier charges Within Kampala Avalisation - import bills handling fees Swift charges Swift charges Swift charges Swift charges Swift charges Swift charges Courier charges Swift charges Courier charges Swift charges Courier charges Swift charges Swift charges Courier charges Swift charges Courier charges Swift charges Courier charges Swift charges Swift charges Swift charges Swift charges Swift charges Swift charges Courier charges Courier charges Courier charges Swift charges Courier charges Courier charges Courier charges Swift charges	Min USD 500.75% Min.0.75% Min.UGX150,000 (flat)1% P.4 Min UGX0.5% Min UGX0.5% Min UGX0.5% Min UGX0.5% Min UGX0.1% P.4 Min UGX0.3% Per quarter0.25% Min USD0.3% Per quarter0.3% Min USD0.3% Min USD0.3% Min USD0.3% Min USD0.3% Min USD0.3% Min USD0.4ctual as billed1% P.4 Min USD0.25% Min SD0.25% Min SD0.3% Min USD0.3% Min USD0.3% Min USD0.2% Min SD0.2% Min SD0.2% Min SD0.2% Min USD0.2% Min USD0.2% Min USD0.2% Min USD0.2% Min USD0.2% Min USD0.2% Min USD0.2% Min USD1% Min UGX0.1% Min UGX1% Min UGX01% Min UGX01% Min UGX01% Min UGX01% Min UGX01% Min UGX01% Min UGX01% Min UGX01% Min UGX01% Min UGX01% Min UGX01% Min UGX01% Min UGX01% Min UGX1% Min UGX1% Min UGX1% Min UGX1% Min UGX1% Min UGX1% Min UGX1% Min UGX1% Min U
Import LCs/Local LCs Export LCs/Local LCs Documentary Collections (Import & Export) Arrangement fees 11. VISA CREDIT CARD (LOCAL CURRENC Charges as per card category Annual fee- Primary card Annual fee- Secondary card	UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Discrepancy fees 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 Courier charges Swift charges Courier charges Swift charges Courier charges Swift charges Courier charges	Min USD 500.75% Min0.75% MinUGX 200,000 (Ial)UGX 200,000 (Ial)0.5% Min UGX0.5% Min UGX0.5% Min UGX0.1% DISD 25USD 75USD 750.3% per quarter0.25% Min USD 260.3% per quarter0.3% per quarter0.3% per quarter0.3% per quarter0.25% Min USD 260.3% per quarter0.25% Min USD 260.25% Min USD 260.3% per quarter0.25% Min USD 260.25% Min USD 260.25% Min S00.25% Mi
Import LCs/Local LCs Export LCs/Local LCs Export LCs/Local LCs Documentary Collections (Import & Export) Arrangement fees 11. VISA CREDIT CARD (LOCAL CURRENC Charges as per card category Annual fee- Primary card Annual fee- Secondary card Late payment fees Monthly statement	UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Discrepancy fees 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 Courier charges Within Kampala Export courier charges Courier charges Within Kampala Export bills handling fees Swift charges Courier charges Courier charges Swift charges Courier charges Swift charges Courier	Min USD 50 S0,000 0.75% Min, UGX 200,000 (Min) UGX 200,000 (Min) UGX 200,000 Tenor & Amount 0.5% Min UGX Other terms- USD 50 USD 75 Other terms- USD 75 Other terms- USD 75 OLSD 75 OLSD 75 OLSD 75 OLSD 75 OLSD 75 OLSD 75 OLSD 75 OLSD 75 OLSD 75 OLSD 75 OLSD 75 OLSS 70000 OLSS
Import LCs/Local LCs Export LCs/Local LCs Export LCs/Local LCs Documentary Collections (Import & Export) Arrangement fees 11. VISA CREDIT CARD (LOCAL CURRENC Charges as per card category Annual fee- Primary card Annual fee- Primary card Annual fee- Secondary card Late payment fees Monthly statement Re-issue of lost or stolen cards Over limit fee	UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Discrepancy fees Discrepancy fees Cancellation fees Advising fees LC confirmation LC transfer Swift charges LC confirmation Export courier charges Courier charges within Kampala Avalisation - import bills Courier charges Swift charges Swift charges Courier charges Within Kampala Export courier charges Courier charges Swift charges Courier charges Swift charges Courier charges Swift charges Courier charges Swift charges Courier charges Swift charges Courier charges Swift charges Courier charges	Min USD 500.75% Min,0.75% Min,UGX 200,000 (flat)1% p.q Min0.5% Min UGX0.5% Min UGX0.5% Min UGX0.1% D.T0.1% D.T0.1% D.T0.2% Min USD 250.3% per quarter0.2% Min USD 260.3% per quarter0.2% Min USD 260.3% per quarter0.2% Min USD 260.2% Min USD 260.2% Min USD 260.2% Min USD 260.2% Min S0 </td
Import LCs/Local LCs	UGX Issuance fees Quarterly Commission Amendment Swift charges Discrepancy fees Discrepancy fees Discrepancy fees Cancellation fees Advising fees LC confirmation LC transfer Swift charges LC confirmation Export courier charges Courier charges within Kampala Avalisation - import bills Avalisation - import bills Swift charges Swift charges Valisation - Export courier Charges Courier charges Swift charges Courier charges Swift charges Courier charges Swift charges Courier charges Swift charges Courier charges Swift charges Courier charges Cou	Min USD 500.75% Min, UGX150,0001% p.q Min UGX200,000 (flat)1% p.q Min UGX0.5% Min UGX0.5% Min UGX0.5% Min UGX0.1% DISD 250.1% DISD 750.3% per quarter0.25% Min USD 260.3% per quarter0.25% Min USD 260.3% per quarter0.25% Min USD 260.25% Min USD 260.25% Min USD 260.25% Min USD 260.25% Min USD 260.25% Min USD 260.25% Min USD 260.25% Min USD 260.25% Min S00.25% Min USD 260.25% Min USD 260.25% Min USD 260.25% Min S0<

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.

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+256 776 760 760

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