

TARIFF GUIDE

Effective 17th July 2025

SERVICE OF THE BANK	
Cash Deposit - FCY	Upto 5,000 per day is free Above \$5,000 - 0.20% of the amount or EQV
Cash Deposit - UGX	FREE
FCY Cash Withdrawals Cash withdrawal from a FX Deal	FREE
	FREE Below 5M - UGX. 5,000
Cash withdrawal OTC	Between 5M and 100M - FREE Above 100M - UGX. 100,000
STATEMENT FEES	LICY FOOD
E-mail statement Issuance Duplicate Statement Request	UGX. 5,000 UGX. 10,000 per page
REMITTANCES	OGA. 10,000 per page
Outward TTs USD SHARED (SHA)	USD 25, GBP 15, EUR 25 , ZAR Equiv USD 25
Outward TTs USD OURS (OURS)	USD 40, GBP 35, EUR 25 + Actual, ZAR Equiv USD 25 + Actual
INR TT Account holders	UGX 10,000, USD 3
Outward EAPS	UGX 20,000 or EQV FCY
Inward EAPS	UGX 5,000 or EQV FCY
Inward TT	USD 10, GBP 10, EUR 10 per transfer
TT Amendment charges	USD 30, GBP 15, EUR 25 or equivalent per instance
RTGS Amendment charges	UGX 5,000, USD 1.50, GBP 1.5, EUR 1.5
Tracers on TTs less than one month	USD 15, GBP 15, EUR 15 or equivalent
Trancers on TTs more than one month	USD:25, GBP 25, EUR 25 or equivalent
Inward TT Return	USD 50, GBP 50, EUR 50
Recall of Funds - RTGS	UGX 10,000 or USD 3.00
Recall of Funds - TTs	USD 30, GBP 15, EUR 25
Recall of Funds - EFT	UGX 5,000 or EQV FCY
RTGS Outward	UGX 15,000, USD 5.00 GBP5.00, EUR 5.00, KES 600
RTGS Inward	UGX 3,000, USD 1, GBP 1, EUR 1, KES 100
EFT Inward	UGX 3,000, USD 1, GBP 1, EUR 1, KES 100 for all accounts except Personal Silver & Gold
EFT Outward	UGX 3,500, USD 1, GBP 1, EUR 1, KES 100 for all accounts
Salary transfer at branch	UGX 2,500 or USD 0.70 per entry
Internal Transfer	UGX. 2,000 or USD 0.70 per transaction
BULK PAYMENTS	LICV 2 000 per gradit entry
Internal salary pay Internal salary pay-mobile mon-	UGX. 2,000 per credit entry UGX. 1,000 per credit entry
ey/Teller Standing Order	UGX 10,000 or USD 3.00per setup, Free for Savings
	Plus & Junior Star
Standing Order (Other Bank) Standing Order (Internal transfer)	UGX 3,000 or USD 1.00 per entry (EFT) FREE
Standing Order (Other Bank)	UGX 15,000 per Entry(RTGs)
Cancellation of Standing Order	UGX 20,000 per set up
Amending /Stop Payment of	UGX 20,000 per set up
Standing Order	·
Unpaid Standing Order School Fees / School Pay	UGX 150,000, USD 50.0 UGX 2,000 per entry
Banker's Cheque	UGX 2,000 per entry UGX 15,000, USD 5.00 for all account holders
5.10400	UGX 5,000 for school fee payment
Cancellation of Banker's Cheque	UGX 5,000, USD 2.00
URA Collection	UGX 2,000 for all accounts
Dormant Account activation	FREE
Closure of Account	UGX 20,000; USD: 10; EUR: 8,GBP: 6 KES: 1,000
SMS ALERTS	CDM
FREE	Cash Deposits FREE
POS TERMINAL FEES	UGX 1,000,000
SIGNATURE BANKING	
Bundled Monthly Fee	UGX. 70,000
	UGX. 100,000 per access
Non members Access	
Meeting/ Conference room access	Customers: 2 hours Free and any subsequent hour UGX. 50,000.

TT Amendment charges	USD 30, GBP 15, EU	JR 25 or equivalent per instance	customer for credit to his accou	unt)	per instrumen	nt	
RTGS Amendment charges	UGX 5,000, USD 1.	50, GBP 1.5, EUR 1.5	FCY CHEQUES COLLECTION				
Tracers on TTs less than one month	USD 15, GBP 15, EU	JR 15 or equivalent	Inward Cheques Collection (Issue for debit to his account)	ued by customer	USD 20		
Trancers on TTs more than one month	USD:25, GBP 25, EU	JR 25 or equivalent	Inward Cheques Collection Retretechnical reasons like insufficient		USD 40 or eq	uivalent + Courier USD 50	
Inward TT Return	USD 50, GBP 50, EI		Inward Cheques Collection Ret	urned Unpaid	USD 10 or equivalent + Courier USD 50		
Recall of Funds - RTGS	UGX 10,000 or USI		(Technical Reasons)	Outward Cheques Collection (Deposited by		CSD 10 St Squitatent t CSUITE CSD 50	
Recall of Funds - TTs	USD 30, GBP 15, EU		customer for credit to his accou		0.25% Minimum USD 20 + USD 50		
Recall of Funds - EFT RTGS Outward		5.00 GBP5.00, EUR 5.00, KES		Outward Cheques Purchased (Deposited by		N/A	
RTGS Inward	600	GBP 1, EUR 1, KES 100	Outward Returned Unpaid	• •,	USD 10 or equ	uivalent	
KTG5 IIIWald		GBP 1, EUR 1, KES 100	SAFE DEPOSIT LOCKER BOX	ES-STANDARD BR			
EFT Inward		rsonal Silver & Gold	Small Locker		UGX. 700,000	p.a / FD without Intt 8 M	
EFT Outward	UGX 3,500, USD 1, accounts	GBP 1, EUR 1, KES 100 for all	Medium Locker			00 p.a / FD without Intt 17 M	
Salary transfer at branch	UGX 2,500 or USD	0.70 per entry	Medium Large Locker Large Locker			00 p.a / FD without Intt 20 M 00 p.a / FD without Intt 25 M	
Internal Transfer		0.70 per transaction	Locker Access Charge		UGX. 20,000	•	
BULK PAYMENTS	,	•	Security Deposit (Refundable)		UGX. 600,000	•	
Internal salary pay	UGX. 2,000 per cre	dit entry	SAFE DEPOSIT LOCKER BOX	ES-STANDARD BR			
Internal salary pay-mobile mo	n- UGX. 1,000 per cre	dit entry	Small Locker		•) p.a / FD without Intt 8 M	
ey/Teller	•	,	Medium Locker		UGX. 1,200,0	00 p.a / FD without Intt 17 M	
Standing Order	UGX 10,000 or USI Plus & Junior Star	O 3.00per setup, Free for Savings	Medium Large Locker		UGX. 1,500,0	00 p.a / FD without Intt 20 M	
Standing Order (Other Bank)	-	1.00 per entry (EFT)	Locker Access Charge		UGX. 20,000	per txn	
Standing Order (Internal trans		1.00 per entry (ETT)	Security Deposit (Refundable)		UGX. 600,000	0 - One off	
Standing Order (Other Bank)	UGX 15,000 per Er	ntrv(RTGs)	SAFE DEPOSIT LOCKER BOX	ES - SIGNATURE B	RANCH		
Cancellation of Standing Orde			Mini Locker			0 p.a / FD without Intt 8 M	
Amending /Stop Payment of	·		Small Locker			00 p.a / FD without Intt 15 M	
Standing Order	UGX 20,000 per se	t up	Medium Locker			00 p.a / FD without Intt 20 M	
Unpaid Standing Order	UGX 150,000, USD		Medium Large Locker			00 p.a / FD without Intt 25 M	
-	chool Fees / School Pay UGX 2,000 per entry		Large Locker Locker Access Charge		UGX. 2,200,0	00 p.a / FD without Intt 30 M	
Banker's Cheque		5.00 for all account holders	Security Deposit (Refundable)		UGX. 800,000	•	
Cancellation of Banker's Cheq	UGX 5,000 for scho	1 7	security Deposit (Neturidable)		007.000,000	o one on	
URA Collection	UGX 2,000 for all a		ATM TRANSACTIONS				
Dormant Account activation	FREE	Recourts	ATM Access fee (Exim card)		1,000		
Closure of Account	UGX 20,000; USD:	10; EUR: 8,GBP: 6 KES: 1,000	Exim at Interswitch		2,000		
			ATM Access fee (Other Bank ca	rd)	5,000		
SMS ALERTS	CDM		Exim at VISA domestic		7,000		
FREE	Cash Deposits	FREE	International Transactions (PO	S,ATM)	4% of the Am	ount	
POS TERMINAL FEES			POS Domestic		FREE 0%		
POS TERMINAL FEES	LICY 1	1,000,000	POS International WEB/Online		0%		
	Odx	1,000,000	Annual Visa fees (recovered bi-	annually)	10,000		
SIGNATURE BANKING			ATM Balance inquiry	,	500		
Bundled Monthly Fee	UGX. 70,000		LIMITS				
Non members Access	UGX. 100,000 per	access	ATM daily limit		5,000,000		
Meeting/ Conference room acc		Free and any subsequent hour	ATM single transaction limit		2,000,000		
ŭ	UGX. 50,000.	hours LICV 100 000 and for any	POS Daily & transaction limit		10,000,000		
Meeting/ Conference room acc	subsequent hour U	hours UGX. 100,000 and for any GX. 50,000.					
			INVESTMENT ACC				
SIGNATURE BANKING C				UGX		USD	
	PERSONAL	PERSONAL	Opening Balance	Group Savings 50,000		Group Savings 50	
0 1 0 1	UGX	USD	Minimum Balance	50,000		50	
Opening Balance Minimum Balance	2,000,000	500	Below Minimum Balance	•			
Below Minimum Balance	500,000	200	Charges	20,000		10	
Charges	20,000	10	Ledger Fee (Monthly)	NIL		1	
Ledger Fee (Monthly)	70,000	25	Free Statements	1 Free monthly s	tatement &	1 Free monthly statement 8	
Annual Visa fees - Debit card	60,000	N/A		5,000 per page 1 free 25 leaf che	ngua baak an	5,000 per page 1 free 25 leaf cheque book c	
Free Statements	1 Free monthly state-	1 Free monthly statement &	Cheque Book	account opening		account opening	
Cheque Book	ment & 5,000 per page FREE - First Issue	5,000 per page FREE - First Issue				Free upto USD 5,000 Per da	
Cneque Book	FREE - FIRST ISSUE	Free upto USD 20,000 Per	Cash Deposit	NIL		0.2% on amount above USD 5,000	
Cash Deposit	FREE	day, 0.20% on amount above USD 20,000	Cook with down like love Free	Counter cash wit		Counter cash withdraw- Free	
Cash withdrawal below 5mn -Across the counter	FREE	Free upto USD 20,000 Per day, 0.25% on amount above USD 20,000	Cash withdrawal below 5mn -Across the counter	withdrawal per n after, Above 10m amount maximum	ı - 0.25% of	upto USD 50,000 per day , 0.25% of the amount above USD 50,000	
Cash withdrawal - Above	FREE	N/A	CURRENT ACCOUNTS				
UGX100mn or FCY in a day	Exim - Free	N/A	PRODUCT	PERSONAL CI	LASSIC	PERSON	
ATM Withdrawal in Uganda	LXIIII - FIEE	IN/A		UGX		UGX	

As per Tariff Guide

UGX. 100,000

Exim 1,000

Other Bank 2,000

As per Tariff Guide

UGX. 100,000

Other Bank 2,000

Exim Free

5,000

-Across the counter

Cash withdrawal below 5mn

Cash withdrawal - Above

UGX100mn or FCY in a day

ATM Withdrawal in Uganda

SERVICE OF THE BANK					OTHER SERVICES			
LOCAL CHEQUES COLLECTION	N						UGX 1,000, USD:	0.35, GBP: 0.35, EUR: 0.35, KES:
Cheque collections		UGX. 10,000	per cheque		Cheque Book Charges		40 per leaf	
(Collection/Micro Finance A/Cs)			USD: 10; EUR: 8,		Counter Cheque Leaf CCTV Footage Retrieval		UGX 50,000, USD UGX 100,000 per	'
Stop Payment of Cheque			000 per cheque		Document Retrieval		30,000 per docum	
Cheque Return Charges Other threasons (Issued by customer for		UGX 170,000	USD: 45, GBP: 35, E	EUR: 40, KES:	Audit Confirmation		UGX 50,000 per d	
account)	Jedit to IIIs	450 per instru	ıment		Balance Certification / Acco Conduct on Letterhead	unt	UGX 25,000 per le	etter
Cheque Return Charges for techn			USD: 10; EUR: 8,GB	P: 6 KES: 600	Bank's Opinion/Recommend	dation		
(Issued by customer for debit to In house unpaid cheques - fundir	•	per instrument		Letter		UGX 50,000 per o	client	
customer for debit to his accoun		UGX 10,000, 450 per instru	USD: 45, GBP: 35, E ıment	UR: 40, KES:	ADVANCES		20/ Facility Food	
EBUL Client) In house unpaid cheques (Custor	ner to whom	•			Loan Appraisal Fees OD/BG/LC Appraisal/Arrang	rement	2% Facility Fees	
Inhouse Cheque has been issued		FREE			Fees	,	2% Facility Fees	
Client) Inhouse unpaid cheques - Techni	cal	HCX 30 000 ·	USD: 10; EUR: 8,GB	D. 6 VES. 600	Excess/ TOD Arrangement F	ees	3% flat	
(Issuer of Cheque)	cat	per instrumen		F. 0 KL3. 000	TOD against uncleared effe	cts	0.5% (flat) upfron UGX 100,000 or e	
Inhouse unpaid cheques - Techni (Beneficiary of Cheque)	cal	FREE			CRB Charges - Individual &	Corporate	UGX 11,800 or eq	uivalent
Inward Unpaid Cheque Charges (Deposited by	UGX 25.000.	USD: 8, GBP: 6, EUR	R: 7. KES: 750	Financial Card Issuance char	O	UGX 30,000	
customer for credit to his accour		per instrumen		,	Draw Down Fee (Invoice Dis Loans)	c, Import	0.25% of Invoice \	√alue
FCY CHEQUES COLLECTION	d by anatomore				Invoice Disc Processing Fees		2% Facility Fees	
Inward Cheques Collection (Issue for debit to his account)	ed by customer	USD 20			LOAN STATEMENT (PER F	AGE)	l	
Inward Cheques Collection Return		USD 40 or equ	uivalent + Courier U	SD 50	Loan Statement Request		Free one instance UGX. 5,000 Flat	thereafter
technical reasons like insufficient Inward Cheques Collection Retur	,	·			LC Opening			nt), minimum UGX. 200,000
(Technical Reasons)	ned Oripaid	USD 10 or equ	uivalent + Courier Us	SD 50	LC Opening (100% Cash Co	vered)	0.50%p.qtr (Upfro	ont), minimum UGX. 200,000
Outward Cheques Collection (De		0.25% Minim	um USD 20 + USD 5	0	LC Usance Charges		1% (Upfront), per Equiv.	quarter Min. UGX. 250,000 or
customer for credit to his accour Outward Cheques Purchased (De	•		· ·		LC Settlement Charges		USD 200 Flat	
customer for credit to his accour		N/A			LC Advising Charges(Export	LCs)	USD 100 Flat	
Outward Returned Unpaid		USD 10 or equ			LC Negotiation Charges		0.50% of Bill Amo	ount Min. UGX:200,000 or Equiv.
SAFE DEPOSIT LOCKER BOXES	S-STANDARD BR		•	H 0 M	LC Confirmation/foreign Ba	nk	At actuals	
Small Locker Medium Locker) p.a / FD without In 00 p.a / FD without		Charges Amendment in LC		USD 75	
Medium Large Locker		, ,	00 p.a / FD without		Discrepancy Fees		USD 175	
Large Locker			00 p.a / FD without		Availization of documents			0.50% per quarter upfront Min
Locker Access Charge		UGX. 20,000	per txn		SWIFT/Postage Charges wh	اام	USD 100	
Security Deposit (Refundable)		UGX. 600,000			opening LC	ne	USD 50 or equival	ent
SAFE DEPOSIT LOCKER BOXES Small Locker	S-STANDARD BR		TRIAL AREA) D p.a / FD without In	tt 8 M	Courier		At actuals	
Medium Locker			00 p.a / FD without		LC Confirmation		0.3% per quarter I	
Medium Large Locker			00 p.a / FD without		LC transfer Document handling fees		0.25% min USD 50 0.25% min USD 10	
Locker Access Charge		UGX. 20,000	per txn		BG Commission Charges			upfront, minimum UGX 200,000
Security Deposit (Refundable)	CICLIATURER	UGX. 600,000	0 - One off		Comfort Letter		UGX. 150,000	,
SAFE DEPOSIT LOCKER BOXES Mini Locker	S - SIGNATURE B		D p.a / FD without In	att 8 M	Issuance against Counter gu		0.25% per quarter	min USD 50
Small Locker			00 p.a / FD without		BG Commission Charges (Cocovered)	ash	0.5% per quarter u	upfront, minimum UGX 200,000
Medium Locker			00 p.a / FD without		BG Arrangement Fees		1% Flat Min. UGX:	:200,000
Medium Large Locker		UGX. 1,700,00	00 p.a / FD without	Intt 25 M	BG Issuance/Establishment	Fees	1% Flat Min. UGX:	:200,000 or Equiv.
Large Locker			00 p.a / FD without	Intt 30 M	Duplicate copy of Guarante	е	UGX 250,000	
Locker Access Charge Security Deposit (Refundable)		UGX. 50,000 UGX. 800,000	•		Amendment in BG	(D.C	UGX 150,000	
security Deposit (Kerdindable)		OGA. 000,000	o - One on		Verification/Confirmation o		UGX 150,000	nt amount, Minimum USD 30
ATM TRANSACTIONS					Free of payment	ccived	UGX 50,000	ne amount, i miniam 030 30
ATM Access fee (Exim card)		1,000			Past Due (Unpaid/unaccept	ed bills	UGX:50,000 per n	nonth
Exim at Interswitch	1\	2,000			(1-3 months)		·	
ATM Access fee (Other Bank card Exim at VISA domestic	1)	5,000 7,000			Outward Bills for Collection	sent	Courier Charges at	nt amount min USD 30.00 + t actual
International Transactions (POS,	ATM)	4% of the Am	ount		Offer Cancellation Charges		UGX:100,000	
POS Domestic	,	FREE			Commitment Fees on OD w		1000/	
POS International		0%			tion of less than 60% of san amount	ction	1.00 % on unutilis	ed portion on monthly basis
WEB/Online		0%			Processing Fees		UGX 200,000 or e	equivalent
Annual Visa fees (recovered bi-ar	nnually)	10,000			Discharge of Security Docs		UGX 50,000	
ATM Balance inquiry LIMITS		300			Default Rate UGX		36.00%	
ATM daily limit		5,000,000			Default Rate USD Search fees - Companies & -	Trustees	25.00% UGX; 27,300 (incl	usive of Excise duty)
ATM single transaction limit		2,000,000			Search fees - Sole proprieto			2.
POS Daily & transaction limit		10,000,000			partnerships	- 600	COV 4'200 (IIICIUS	sive of Excise duty)
					Search fees- Others(SACCO NGOs etc)	s, CBO,	UGX; 52,300 (incl	usive of Excise duty)
INVESTMENT ACC	UGX		USD		Inspection / Site Visit Charg	es	FREE	
	Group Savings		Group Savings		Credit Recommendation Let	ter	UGX. 300,000	
Opening Balance	50,000		50		CDS A/C			
Minimum Balance	50,000		50		CDS account opening (Free	for	UGX	
Below Minimum Balance Charges	20,000		10		Signature Banking Account		50,000	
Ledger Fee (Monthly)	NIL		1		CDS - Buying/Selling		50,000	
Free Statements	1 Free monthly s	tatement &	1 Free monthly st	atement &	CDS - Lien creation/cancella	ntion	100,000	
rice Statements	5,000 per page		5,000 per page		CHAKALA SAVINGS			
Cheque Book	1 free 25 leaf che account opening	que book on	1 free 25 leaf chec account opening	que book on			UGX	
	1 5		Free upto USD 5,0	J.	Opening Balance		20,000	
Cash Deposit	NIL		0.2% on amount a 5,000	above USD	Minimum Balance		10,000	
	Counter cash wit	hdraw - 1 free	Counter cash with	draw- Free	Below Minimum Balance Ch	arges	N/A 1,500	
	withdrawal per m	onth; 10,000	upto USD 50,000	per day ,	Ledger Fee (Monthly) Debit Card Issuance		•	ne, as per tarrif for replacement
Cash withdrawal below 5mn	after, Above 10m		0.25% of the amo USD 50,000	unt above	Free Statements		Free Quarterly	, ao per carri foi reptacement
Cash withdrawal below 5mn -Across the counter	amount maximur		,				- ·· J	
-Across the counter	amount maximur	ASSIC		PERSONAL SI	ILVER		PERSC	DNAL GOLD
-Across the counter CURRENT ACCOUNTS PRODUCT	PERSONAL CL	ASSIC		UGX	ILVER	UGX		USD
-Across the counter CURRENT ACCOUNTS PRODUCT Opening Balance	PERSONAL CLUGX 50,000	ASSIC		UGX 300,000	ILVER	1,500,000)	USD 500
-Across the counter CURRENT ACCOUNTS PRODUCT	PERSONAL CLUGX 50,000 10,000	ASSIC		UGX	ILVER)	USD
-Across the counter CURRENT ACCOUNTS PRODUCT Opening Balance Minimum Balance	PERSONAL CLUGX 50,000 10,000		n UGX 5,000	UGX 300,000 300,000 20,000	r transaction, min UGX 5,000	1,500,000 1,500,000)	USD 500 500

VISA PREPAID CARD	UG	v	USD	
Card Issuance Fee / Replacement /	15,0		10	
Renewal	,			
Monthly Management Fees Card Loading Fee	2,50		2	
International Transactions	1 '	of the Amo	1 -	
POS - Domestic	FRE			ee For USD
POS and ATM - International	4%	of the Amo		
Online Purchase	0%		0%	
Mobile Banking Card Top-up	500		1	
Online Banking Card Top-up	500		1	
Agent Card Top -up	FRE	=	FREE	
Atm Balance Inquiry	500		1	
Cross Border (Fx Cards Only)	NA		0.5%	
Card Liquidation (Cash/Transfer to account or card)	5,00	00	2	
LIMITS	UG	X	USD	
Maximum Card Load	25,0	000,000	15,000)
Cash Withdraw amount per txn limit	2,00	00,000	2,000	
Cash withdraw amount per Daily limit	5,00	00,000	10,000)
POS/Online purchase amount per txn limit	10,0	000,000	10,000)
POS/Online purchase amount per daily limit	10,0	000,000	10,000)
AGENT BANKING				
Cash Deposit at Exim Agent		FREE		
Cash Deposit at Non - Exim Agent		FREE		
Cash Withdraws (On us and ROU)				
Range From		Range To		Amount
1		60,000		1,000
60,001		125,000		2,000
125,001		250,000		2,500
250,001 500,001		500,000 1,000,000	`	3,000 4,000
1,000,001		2,000,000		6,000
2,000,001		4,000,00		9,000
Bill Payments (UEDCL, NWSC, NSSF	, TV,	TUGENDE)	
Range From		Range To		Amount
500		5,000		500
5,001		20,000		800
20,001		60,000		1,000
60,001		125,000		1,500
125,001		250,000		1,700
250,001		500,000		2,500
500,001		1,000,000		5,000
1,000,001 Balance Inquiry & Mini Statement		2,000,000)	7,000
Service		On us		Remote or
Mini Statement		1,000		1,500
Balance Inquiry		1,000		1,500
URA Collections				
Range From		Range To		Amount
1		5,000,000	0	2,000
			20	5,000
5,000,001		10,000,00	00	3,000

10,000,001		20,000,00	00	10,000	
IMANI- CLASSIC					
		PERSONAL		PERSONAL	
		UGX		USD	
Opening Balance		300,000		100	
Minimum Balance		150,000		50	
Below Minimum Balance Charges		20,000		10	
Ledger Fee		NIL		NIL	
Free Statements		Quarterly		Quarterly	
Internal Transfers		NIL			
Cheque Book		UGX 1,000 pe leaf	er	USD 0.35 per leaf	
Cash Deposit		NIL		Upto \$5,000 per day free, Above \$5,000 0.20%	
	SALARY CLASSIC	SALARY PREMIUM	SAI	ARY PREMIUM	
	UGX	UGX	USI)	

100,000

Opening Balance Minimum Balance

Below Minimum Balance Charges

Free Statements Cash withdrawal

Cash withdrawal -

the counter

FCY in a day

Ledger Fee (Monthly) 2,000

below 5mn -Across 5,000

Above UGX100mn or 100,000

uarterly	Cheque Book
,	Cash withdrawal below 5mn -Across the counter
SD 0.35 per leaf	Cash withdrawal - Above UGX100mn or
oto \$5,000 per y free, Above	FCY in a day
,000 0.20%	
	BARAKA ACCOUNT
Y PREMIUM	
TT REPHOTT	Opening Balance
	Minimum Balance
NAL	Below Minimum Balance Charges
	Ledger Fee (Monthly)
	Annual Visa fees - Debit card
	Free Statements
	Cheque Book
1	Cash withdrawal below 5mn -Across the co
ly	Cash withdrawal - Above UGX100mn or FC

Charge \$5 below 5,000

and 0.25% above USD 5,000 Max \$ 5,000

OMNI RETAIL/CORPC	RATE & INTERNET B	ANKING
Registration		FREE
Monthly Charges		NIL
Statements	FREE	
Internal Transfer - One to	one	1,000 per entry
Internal Transfer - One to 1	many	1,000 per credit entry
Airtime Top-Up(ONLY FOI	-	200
Utility Bills payment (ONL		1,000
Mobile money to Account	Transfer	FREE
Other Bank Transfer (RTGS		8,000
Other Bank Transfer (EFT)	•	2,000
OMNI MOBILE BANKINO		
Range From	Range To	Amount
1	50,000	1,000
50,001	150,000	1,500
150,001	250,000	2,000
250,001	350,000	2,500
350,001	500,000	3,000
500,001	700,000	3,500
700,001	1,000,000	4,000
1,000,001	1,500,000	5,000
1,500,001 - Above		6,000
Outward TT (SHA) online		USD 20, GBP 15, EUR 15
Outward TT (OUR) online		USD 35, GBP 35, EUR 40
Standing instructions(set u	(p)	FREE
Standing instructions(amn	• •	5,000
Standing instructions(canc		5,000
Stop payments	,	10,000
ATM/Branch/Agent Locato	r	FREE
Check Book Request/Stop		FREE
Registration		FREE
Balance Inquiry		FREE
Mini Statement		200
Internal Transfer		FREE
Utility Bill Payments		1,000
Mobile money to Account	transfer	FREE
Airtime Top-Up		200
USSD (*298#)		
Registration		FREE
Monthly Charges		NIL
Balance Inquiry		200
Mini Statement		200
Internal Transfer		1,000
Other Bank Transfer		NA 1.000
Utility Bill Payments		1,000
		FDFF

Card or Replacement/Renewal	15,0	000
Uncollected cards destruction	FRE	E
Mini Statement	800)
SINGLE FEE		
	BUSINESS	PERSONAL
	UGX	UGX
Opening Balance	150,000	100,000
Minimum Balance	50,000	50,000
Below Minimum Balance Charges	20,000	20,000
Ledger Fee (Monthly)	35,000	30,000
Free Statements	Monthly	Monthly
Internal Transfers	FREE	FREE
Cheque Book	1st Free then as po tarrif	1st Free then as per tarrif
Cash withdrawal below 5mn -Across the	FDFF	FDFF

Mobile money to Account transfer

Airtime Top-Up

VISA DEBIT CARD

FREE

200

15,000

Free below 20M, Free below 10M,

UGX10,000 above UGX10,000 above

SARAKA ACCOUNT	
	UGX
Opening Balance	10,000
Minimum Balance	5,000
Below Minimum Balance Charges	5,000
Ledger Fee (Monthly)	N/A
Annual Visa fees - Debit card	10,000
Free Statements	Quarterly
Cheque Book	1,000 per leaf
Cash withdrawal below 5mn -Across the counter	5,000
Cash withdrawal - Above UGX100mn or FCY in a day	10,000

PAK ACC						
	PAK BUSINESS CURRENT		PAK PERSONAL CURRENT		PAK PERSONAL SAVINGS	
	UGX	USD	UGX	USD	UGX	USD
Opening Balance	300,000	150	300,000	150	50,000	50
Minimum Balance	200,000	150	200,000	150	20,000	20
Below Minimum Balance Charges	20,000	5	20,000	5	10,000	2
Ledger Fee (Monthly)	20,000	5	20,000	5	5,000	5
Free Statements	1 Monthly	1 Monthly	1 Monthly	1 Monthly	1 Monthly	1 Monthly
Internal Transfers	NIL	NIL	NIL	NIL	NIL	NIL
Cash withdrawal below 5Mn - Across the counter	FREE	FREE	5,000	FREE	5,000	N/A
Bulk cash withdrawal - Above 200Mn	FREE	FREE	FREE	FREE	FREE	FREE
OUT WARD TT CHARGES						
USD/ GBP/ EUR - Sharing	USD 10 or Equiv	USD 10 or Equiv	USD 10 or Equiv	USD 10 or Equiv	USD 10 or Equiv	USD 10 or Equiv
USD/ GBP/ EUR - OURS	USD 40 or Equiv	USD 40 or Equiv	USD 40 or Equiv	USD 40 or Equiv	USD 40 or Equiv	USD 40 or Equiv

	UGX	USD	GBP	EUR	KES
Opening Balance	300,000	100	100	100	10,000
Minimum Balance	200,000	100	100	100	10,000
Below Minimum Balance Charges	20,000	10	10	10	1,000
Ledger Fee (Monthly)	1,100 per transaction, min UGX 22,000	0.50 per transaction, min USD 10.0	0.50 per transaction, min GBP 10.0	0.50 per transaction, min EUR 10.0	KES 50 per transactio min KES 1,000
Free Statements	Monthly	Monthly	Monthly	Monthly	Monthly
Cash Deposit	FREE	Upto \$5,000 per day free Above \$5,000 0.20%	2.00%	2.00%	N/A
Cash withdrawal below 5mn -Across the counter	FREE	N/A	N/A	N/A	N/A
Cash withdrawal - Above UGX100mn or FCY in a day	100,000	Charge \$5 below \$5,000 and 0.25% above \$ 5,000 Max \$ 5,000	Charge GBP 5 below GBP 5,000 and 0.25% above GBP 5,000 Max GBP 5,000	Charge EUR 5 below EUR 5,000 and 0.25% above EUR 5,000 Max EUR 5,000	N/A
INSTITUTIONAL	UCY	HCD	CDD	FUD	WEG
INSTITUTIONAL	UGX	USD	GBP	EUR	KES
	BUSINESS	BUSINESS	BUSINESS	BUSINESS	BUSINESS
Opening Balance	BUSINESS 300,000	BUSINESS 100	BUSINESS 100	BUSINESS 100	BUSINESS 10,000
Opening Balance Minimum Balance	BUSINESS 300,000 100,000	BUSINESS 100 50	BUSINESS 100 50	BUSINESS 100 50	BUSINESS 10,000 5,000
Opening Balance Minimum Balance	BUSINESS 300,000 100,000 20,000	BUSINESS 100 50 10	BUSINESS 100 50 10	BUSINESS 100 50 10	BUSINESS 10,000 5,000 1,000
Opening Balance Minimum Balance Below Minimum Balance Charges	BUSINESS 300,000 100,000	BUSINESS 100 50 10	BUSINESS 100 50 10	BUSINESS 100 50	BUSINESS 10,000 5,000 1,000
INSTITUTIONAL Opening Balance Minimum Balance Below Minimum Balance Charges Ledger Fee (Monthly) Free Statements	BUSINESS 300,000 100,000 20,000 1,100 per transaction, m	BUSINESS 100 50 10 in 0.50 per transaction, m	BUSINESS 100 50 10 in 0.50 per transaction,	BUSINESS 100 50 10 0.50 per transac-	BUSINESS 10,000 5,000 1,000 KES 50 per transaction, m
Opening Balance Minimum Balance Below Minimum Balance Charges Ledger Fee (Monthly)	BUSINESS 300,000 100,000 20,000 1,100 per transaction, m UGX 22,000	BUSINESS 100 50 10 0.50 per transaction, m USD 10.0	BUSINESS 100 50 10 in 0.50 per transaction, min GBP 10.0 Monthly	BUSINESS 100 50 10 0.50 per transaction, min EUR 10.0	BUSINESS 10,000 5,000 1,000 KES 50 per transaction, m KES 1,000
Opening Balance Minimum Balance Below Minimum Balance Charges Ledger Fee (Monthly) Free Statements	BUSINESS 300,000 100,000 20,000 1,100 per transaction, m UGX 22,000 Monthly	BUSINESS 100 50 10 in 0.50 per transaction, m USD 10.0 Monthly Upto \$5,000 per day fr	BUSINESS 100 50 10 in 0.50 per transaction, min GBP 10.0 Monthly	BUSINESS 100 50 10 0.50 per transaction, min EUR 10.0 Monthly	BUSINESS 10,000 5,000 1,000 KES 50 per transaction, m KES 1,000 Monthly

	UGX	USD
Opening Balance	50,000	100
Minimum Balance	25,000	10
Below Minimum Balance Charges	NIL	NIL
edger Fee (Monthly)	1 free Quarterly debit, thereafter @ debit charge UGX 10,000 per transaction	1 free Quarterly debit, thereafter @ debit charge \$
ree Statements	Quarterly	Quarterly
nternal Transfers	As per Tariff Guide	As per Tariff Guide
Cheque Book	No Cheque Book. Only Withdrawal across the counter	No Cheque Book. Only Withdrawal across the counter
Cash Deposit	FREE	Upto \$5,000 per day free Above \$5,000 0.20%
Cash withdrawal below 5mn -Across the counter	FREE	N/A
Cash withdrawal - Above UGX100mn or FCY in a day	100,000	Charge \$5 below \$5,000 and 0.25% above \$ 5,000 Max \$ 5,000
Special Features	1 free Banker's Cheque per quarter	1 free Banker's Cheque per quarter

As per Tariff Guide

Other Bank 2,000

Exim Free

JUNIOR STAR

As per Tariff Guide

\$ 5,000 Max \$ 5,000

0.25% above

Charge \$5 below \$5,000 and

JUNIOR STAR

	PERSONAL SAVINGS	SAVINGS ACCOUNT PLUS	PERSONAL SAVINGS	PERSONAL SAVINGS	PERSONAL SAVINGS
	UGX	UGX	USD	GBP	EUR
Opening Balance	50,000	50,000	USD 100	GBP 100	EUR 100
Minimum Balance	20,000	50,000	USD 10	GBP 10	EUR 10
Below Minimum Balance Charges	5,000	5,000	USD 2	GBP 2	EUR 2
Ledger Fee (Monthly)	1 free monthly debit across the counter, thereafter @ debit charge \$2 per txn	N/A	1 free monthly debit across the counter, thereafter @ debit charge \$2 per txn	1 free monthly debit across the counter, thereafter @ debit charge GBP2 per txn	1 free monthly debit across th counter, therea @ debit charge EUR 2 per txn
Annual Visa fees - Debit card	10,000	N/A	N/A	N/A	
Free Statements	Quarterly	10,000 Per page	Quarterly	Quarterly	
Cash Deposit	FREE	FREE	Upto \$5,000 per day free, Above \$5,000 0.20%	2.00%	2.00%
Special Features		1 free SI within the Bank			

IMANI-PREMUIM											
	BUSINESS ACC	BUSINESS ACC	BUSINESS ACC	BUSINESS ACC	PERSONAL	PERSONAL	PERSONAL	PERSONAL			
	UGX	USD	GBP	EUR	UGX	USD	GBP	EUR			
Opening Balance	300,000	100	100	100	300,000	100	100	100			
Minimum Balance	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL			
Below Minimum Balance Charges	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL			
Ledger Fee (Monthly)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL			
Cheque Book	FREE	FREE	FREE	FREE	FREE	FREE	FREE	FREE			
Cash Deposit	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL			

• All fees are subject to 15% excise duty tax or VAT of 18%where applicable.

UGX

5,000

5,000

N/A

Quarterly



STUDENTS SAVINGS

Below Minimum Balance Charges

Opening Balance

Minimum Balance

Free Statements

Ledger Fee (Monthly)



