

Tariff Guide 2020



| Personal Classic Account | |
|---|----------------------------------|
| | UGX |
| Opening Balance | 50,000 |
| Minimum Balance | 10,000 |
| Below Minimum Balance Charges | 10,000 |
| Ledger Fee (monthly) | 1,000 per transaction, min 5,000 |
| Debit Card Issuance | 10,000 |
| Free Statements | Quarterly |
| EFT Inward | Tariff |
| RTGS Inward | Tariff |
| Salary Processing | Tariff |
| Internal Transfers | FREE |
| Cheque Book | 800 per leaf |
| Cash Deposit | FREE |
| Cash withdrawal below 2mn - Across the counter | 2,000 |
| Cash withdrawal - Above 200mn or USD 50,000 or equiv in a day | 100,000 |
| ATM Withdrawal in Uganda | Exim 700 Other Bank 2,000 |

| Personal Gold Account | | |
|---|--|---|
| | UGX | USD |
| Opening Balance | 1,500,000 | \$500 |
| Minimum Balance | 1,500,000 | \$500 |
| Below Minimum Balance Charges | 20,000 | \$10 |
| Ledger Fee (monthly) | NIL | NIL |
| Debit Card Issuance | Free | N/A |
| Free Statements | Monthly | Monthly |
| EFT Inward | FREE | FREE |
| RTGS Inward | As per Tariff | As per Tariff |
| Salary Processing | FREE | FREE |
| Internal Transfers | FREE | FREE |
| Cheque Book | Two cheque books free per year 25 Leaves | Two cheque books free per year 25 Leaves |
| Cash Deposit | FREE | Upto \$5,000 per day free Above \$5,000 0.20% |
| Cash withdrawal below 2mn - Across the counter | 2,000 | FREE |
| Cash withdrawal - Above 200mn or USD 50,000 or equiv in a day | 100,000 | 0.25% of the Amt |
| ATM Withdrawal in Uganda | Exim Free, Other Banks 2000 | N/A |

| Imani - Premium Account | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------------------|------------------|------------------|------------------|
| | Business Account | | | | Personal Account | | | |
| | 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 | 10 | NIL | NIL | Nil | NIL | Nil | Nil |
| Ledger Fee (monthly) | NIL | NIL | NIL | NIL | Nil | NIL | Nil | Nil |
| Debit Card Issuance | N/A | N/A | N/A | N/A | FREE | N/A | N/A | N/A |
| Free Statements | Quarterly | Quarterly | Quarterly | Quarterly | Quarterly | Quarterly | Quarterly | Quarterly |
| EFT Inward | As per Tariff | Tariff | As per Tariff | As per Tariff | As per Tariff | Tariff | As per Tariff | As per Tariff |
| RTGS Inward | As per Tariff | Tariff | As per Tariff | As per Tariff | As per Tariff | Tariff | As per Tariff | As per Tariff |
| Salary Processing | FREE | FREE | FREE | FREE | FREE | FREE | FREE | FREE |
| Internal Transfers | FREE | FREE | FREE | FREE | FREE | FREE | FREE | FREE |
| Cheque Book | FREE | FREE | FREE | FREE | Free | FREE | Free | Free |
| Cash Deposit | FREE | FREE | FREE | FREE | FREE | FREE | FREE | FREE |
| Cash withdrawal below 2mn - Across the counter | FREE | FREE | FREE | FREE | UGX 2,000 | FREE | FREE | FREE |
| Cash withdrawal - Above 200mn or USD 50,000 or equiv in a day | 100,000 | 0.25% of the Amt | 0.25% of the Amt | 0.25% of the Amt | Ugx100,000 | 0.25% of the Amt | 0.25% of the Amt | 0.25% of the Amt |
| ATM Withdrawal in Uganda | N/A | N/A | Nil | Nil | Exim 700 Other Bank 2,000 | | | |

| Personal Silver Account | |
|---|--|
| | UGX |
| Opening Balance | 300,000 |
| Minimum Balance | 300,000 |
| Below Minimum Balance Charges | 20,000 |
| Ledger Fee (monthly) | UGX 1,000 per transaction, min UGX 5,000 |
| Debit Card Issuance | FREE |
| Free Statements | Quarterly |
| EFT Inward | FREE |
| RTGS Inward | Tariff |
| Salary Processing | FREE |
| Internal Transfers | FREE |
| Cheque Book | UGX 800 per leaf |
| Cash Deposit | FREE |
| Cash withdrawal below 2mn - Across the counter | 2,000 |
| Cash withdrawal - Above 200mn or USD 50,000 or equiv in a day | Ugx100,000 |
| ATM Withdrawal in Uganda | Exim Free Other Bank 2,000 |

| Imani - Classic Account | | |
|---|------------------------------|---|
| | UGX | USD |
| Opening Balance | 300,000 | \$100 |
| Minimum Balance | 150,000 | \$50 |
| Below Minimum Balance Charges | 20,000 | 10 |
| Ledger Fee (monthly) | NIL | NIL |
| Debit Card Issuance | UGX 10,000 | N/A |
| Free Statements | Quarterly | Quarterly |
| EFT Inward | Tariff | Tariff |
| RTGS Inward | Tariff | Tariff |
| Salary Processing | FREE | FREE |
| Internal Transfers | FREE | FREE |
| Cheque Book | UGX 800 per leaf | USD 0.25 per leaf |
| Cash Deposit | FREE | Upto \$5,000 per day free Above \$5,000 0.20% |
| Cash withdrawal below 2mn - Across the counter | 2,000 | FREE |
| Cash withdrawal - Above 200mn or USD 50,000 or equiv in a day | Ugx100,000 | 0.25% of the Amt |
| ATM Withdrawal in Uganda | Exim 700 Other Bank 2,000 | N/A |

| Business current | | | | | |
|---|---------------------------------------|---|---------------------------------------|---------------------------------------|---|
| | UGX | USD | GBP | EUR | KES |
| Opening Balance | 300,000 | 100 | GBP 100 | EUR 100 | KES 10,000 |
| Minimum Balance | 200,000 | 100 | GBP 100 | EUR 100 | KES 10,000 |
| Below Minimum Balance Charges | 20,000 | 10 | GBP 10 | EUR 10 | KES 1,000 |
| Ledger Fee (monthly) | 1,000 per transaction, min UGX 20,000 | USD 0.40 per transaction, min USD 8.0 | GBP 0.40 per transaction, min GBP 8.0 | EUR 0.40 per transaction, min EUR 8.0 | KES 40 per transaction, min KES 800 |
| Debit Card Issuance | N/A | N/A | N/A | N/A | N/A |
| Free Statements | Monthly | Monthly | Monthly | Monthly | Monthly |
| EFT Inward | As per Tariff Guide | As per Tariff Guide | As per Tariff Guide | As per Tariff Guide | As per Tariff Guide |
| RTGS Inward | As per Tariff Guide | As per Tariff Guide | As per Tariff Guide | As per Tariff Guide | As per Tariff Guide |
| Salary Processing | As per Tariff Guide | As per Tariff Guide | As per Tariff Guide | As per Tariff Guide | As per Tariff Guide |
| Internal Transfers | As per Tariff Guide | As per Tariff Guide | As per Tariff Guide | As per Tariff Guide | As per Tariff Guide |
| Cheque Book | UGX 800 per leaf | USD 0.25 per leaf | GBP 0.25 per leaf | EUR 0.25 per leaf | KES 25 per leaf |
| Cash Deposit | FREE | Upto \$5,000 per day free Above \$5,000 0.20% | 2.00% | 2.00% | Upto 500,000 per day free Above KES 500,000 0.20% |
| Cash withdrawal below 2mn - Across the counter | FREE | FREE | FREE | FREE | FREE |
| Cash withdrawal - Above 200mn or USD 50,000 or equiv in a day | Ugx100,000 | 0.25% of the amt | 0.25% of amt | 0.25% of amt | 0.25% of amt |
| ATM Withdrawal in Uganda | N/A | N/A | N/A | N/A | N/A |

Note: All fees are subject to excise duty of 15%

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| Institutional | | | | | |
|---|---------------------------------------|---|---------------------------------------|---------------------------------------|---|
| | UGX | USD | GBP | EUR | KES |
| Opening Balance | 300,000 | 100 | GBP100 | EUR100 | KES10,000 |
| Minimum Balance | 100,000 | 50 | GBP50 | EUR50 | KES5,000 |
| Below Minimum Balance Charges | 20,000 | 10 | GBP 10 | EUR 10 | KES 1,000 |
| Ledger Fee (monthly) | 1,000 per transaction, min UGX 20,000 | 0.40 per transaction, min 8.0 | GBP 0.40 per transaction, min GBP 8.0 | EUR 0.40 per transaction, min EUR 8.0 | KES 40 per transaction, min KES 800 |
| Debit Card Issuance | N/A | N/A | N/A | N/A | N/A |
| Free Statements | Monthly | Monthly | Monthly | Monthly | Monthly |
| EFT Inward | As per Tariff Guide | As per Tariff Guide | As per Tariff Guide | As per Tariff Guide | As per Tariff Guide |
| RTGS Inward | As per Tariff Guide | As per Tariff Guide | As per Tariff Guide | As per Tariff Guide | As per Tariff Guide |
| Salary Processing | As per Tariff Guide | As per Tariff Guide | As per Tariff Guide | As per Tariff Guide | As per Tariff Guide |
| Internal Transfers | As per Tariff Guide | As per Tariff Guide | As per Tariff Guide | As per Tariff Guide | As per Tariff Guide |
| Cheque Book | 800 per leaf | USD 0.25 per leaf | GBP 0.25 per leaf | EUR 0.25 per leaf | KES 25 per leaf |
| Cash Deposit | FREE | Upto \$5,000 per day free Above \$5,000 0.20% | 2.00% | 2.00% | Upto 500,000 per day free Above KES 500,000 0.20% |
| Cash withdrawal below 2mn - Across the counter | FREE | FREE | FREE | FREE | FREE |
| Cash withdrawal - Above 200mn or USD 50,000 or equiv in a day | 100,000 | 0.25% of the amt | 0.25% of amt | 0.25% of amt | 0.25% of amt |
| ATM Withdrawal in Uganda | N/A | N/A | N/A | N/A | N/A |

| Personal saving | | | | |
|---|---|---|---|---|
| | UGX | USD | GBP | EUR |
| Opening Balance | UGX 50,000 | USD 100 | GBP 100 | EUR 100 |
| Minimum Balance | UGX 20,000 | USD 10 | GBP 10 | EUR 10 |
| Below Minimum Balance Charges | UGX 5,000 | USD 2 | GBP 2 | EUR 2 |
| Ledger Fee (monthly) | 3 free monthly debits, thereafter @ debit charge 5000 | 3 free debits in a month, thereafter @ debit charge 0.25% of the amount Min. Usd:10 | 3 free debits in a month, thereafter @ debit charge 0.25% of the amount Min. GBP:10 | 3 free debits in a month, thereafter @ debit charge 0.25% of the amount Min. EUR:10 |
| Debit Card Issuance | 10,000 | N/A | N/A | N/A |
| Free Statements | Quarterly | Quarterly | Quarterly | Quarterly |
| EFT Inward | Tariff | Tariff | Tariff | Tariff |
| RTGS Inward | Tariff | Tariff | Tariff | Tariff |
| Salary Processing | Tariff | Tariff | Tariff | Tariff |
| Internal Transfers | FREE | FREE | FREE | FREE |
| Cheque Book | N/A | N/A | N/A | N/A |
| Cash Deposit | NIL | Upto \$5,000 per day free Above \$5,000 0.20% | 2.00% | 2.00% |
| Cash withdrawal below 2mn - Across the counter | 2,000 | FREE | FREE | FREE |
| Cash withdrawal - Above 200mn or USD 50,000 or equiv in a day | 100,000 | 0.25% of the amt | 0.25% of the amt | 0.25% of the amt |
| ATM Withdrawal in Uganda | Exim 700 Other Bank 2,000 | N/A | N/A | N/A |

| Salary Classic | |
|---|---------------------------|
| | UGX |
| Opening Balance | NIL |
| Minimum Balance | 10,000 |
| Below Minimum Balance Charges | NIL |
| Ledger Fee (monthly) | 2,500 |
| Debit Card Issuance | 10,000 |
| Free Statements | Monthly |
| EFT Inward | FREE |
| RTGS Inward | FREE |
| Salary Processing | FREE |
| Internal Transfers | FREE |
| Cheque Book | Optional Ugx:800 per leaf |
| Cash Deposit | FREE |
| Cash withdrawal below 2mn - Across the counter | 2,000 |
| Cash withdrawal - Above 200mn or USD 50,000 or equiv in a day | 100,000 |
| ATM Withdrawal in Uganda | Exim 700 Other Bank 2,000 |

| Salary Premium | | |
|---|---------------------------|---|
| | UGX | USD |
| Opening Balance | NIL | NIL |
| Minimum Balance | UGX 100,000 | USD 50 |
| Below Minimum Balance Charges | NIL | NIL |
| Ledger Fee (monthly) | UGX 5,000 | USD 5 |
| Debit Card Issuance | UGX 10,000 | N/A |
| Free Statements | Monthly | Monthly |
| EFT Inward | FREE | FREE |
| RTGS Inward | FREE | FREE |
| Salary Processing | FREE | FREE |
| Internal Transfers | FREE | FREE |
| Cheque Book | UGX 800 per leaf | USD 0.25 per leaf |
| Cash Deposit | FREE | Upto \$5,000 per day free Above \$5,000 0.20% |
| Cash withdrawal below 2mn - Across the counter | 2,000 | FREE |
| Cash withdrawal - Above 200mn or USD 50,000 or equiv in a day | Ugx100,000 | 0.25% of the amt |
| ATM Withdrawal in Uganda | Exim 700 Other Bank 2,000 | N/A |

| Junior star | | |
|---|---|---|
| | UGX | USD |
| Opening Balance | 50,000 | 100 |
| Minimum Balance | 25,000 | 10 |
| Below Minimum Balance Charges | NIL | NIL |
| Ledger Fee (monthly) | 1 free Quarterly debit, thereafter @ debit charge 0.25% of the amount Min. UGX 30,000 | 1 free Quarterly debit, thereafter @ debit charge 0.25% of the amount Min. Usd:10 |
| Debit Card Issuance | N.A. | N.A. |
| Free Statements | Quarterly | Quarterly |
| EFT Inward | FREE | FREE |
| RTGS Inward | FREE | FREE |
| Salary Processing | FREE | FREE |
| Internal Transfers | FREE | FREE |
| Cheque Book | N/A | N/A |
| Cash Deposit | FREE | Above \$5,000, USD - 0.25% |
| Cash withdrawal below 2mn - Across the counter | FREE | FREE |
| Cash withdrawal - Above 200mn or USD 50,000 or equiv in a day | Ugx100,000 | 0.25% of the amt |
| ATM Withdrawal in Uganda | N/A | N/A |

Note: All fees are subject to excise duty of 15%

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Tarrif Guide 2020

| INTEREST RATES | | | |
|---|------------|----------------|--|
| PERSONAL CLASSIC | | Proposed (UGX) | |
| | | | 0.50% |
| Interest paid monthly on daily Cleared bals | | | |
| PERSONAL SILVER | | | |
| UPTO UGX 1,000,000 | | 0.50% | |
| 1,000,001 TO 3,000,000 | | 1.00% | |
| 3,000,001 TO 10,000,000 | | 1.50% | |
| 10,000,001 AND ABOVE | | 2.00% | |
| Interest paid monthly on daily Cleared bals | | | |
| JUNIOR STAR | | | |
| Upto 3,000,000 | | 1.00% | |
| 3,000,001 to 15m | | 2.00% | |
| 15,000,001 AND ABOVE | | 2.50% | |
| Interest paid monthly on daily Cleared bals | | | |
| PERSONAL GOLD | | | |
| UPTO UGX 5,000,000 | | 0.50% | |
| 5,000,001 TO 25,000,000 | | 1.50% | |
| 25,000,001 TO 50,000,000 | | 2.50% | |
| 50,000,001 AND ABOVE | | 3.00% | |
| Interest paid monthly on daily Cleared bals | | | |
| FCY Junior Star/Personal Savings | | | |
| INTEREST RATES | USD | GBP | EUR |
| 0-25,000 | NIL | NIL | Negative interest of 2% for all accounts |
| 25,001 AND ABOVE | 0.25% | NIL | 2% for all accounts |
| Interest paid quarterly on monthly minimum Cleared bals | | | |
| FCY Personal Gold | | | |
| INTEREST RATES | USD | GBP | EUR |
| 0-25,000 | NIL | NIL | Negative interest of 2% for all accounts |
| 25,001 AND ABOVE | 0.25% | NIL | 2% for all accounts |
| Interest paid monthly on daily Cleared bals | | | |
| PERSONAL SAVINGS UGX | | | |
| 2.00% | | | |
| Interest paid quarterly on monthly average Cleared bals | | | |

| Service of the Bank | |
|--|--|
| USD Cash Deposit | Upto 5,000 per day is free |
| | Above \$5,000 - 0.20% or EQV |
| | EUR & GBP Cash Handling charge is 2% |
| Balance Maintained in EUR | Minus 2%p.a (Negative 2%p.a) |
| FCY Withdrawals above USD 50,000 or equiv in a day | 0.25% |
| Monthly Statement | As per product |
| E-mail statement Issuance | Ugx;5,000 Flat |
| Duplicate Statement Request | UGX 5,000 per page |
| Interim Statement (on request) | UGX 5,000 Flat |
| Transaction Charge UGX | As per product |
| Transaction Charge USD | As per product |
| Cash Deposit Small Bills(USD, GBP,EUR, KES) | 7% of the amount |
| Cash withdrawal from a FX Deal | No charge |
| Remittances | |
| Outward TTs USD SHARED (SHA) | USD 25, GBP 15, EUR 15 |
| INR TT Account holders | UGX 8,000, USD 2.50 |
| INR TT Corporate Tie Up | UGX 8,000, USD 2.50 |
| Outward EAPS | UGX 17,500, USD 5, KES 500 |
| Inward EAPS | UGX 3,000 USD 1, KES 100 |
| Inward TT | USD 10, GBP 10, EUR 10 per transfer |
| TT Amendment charges | USD 30, GBP 15, EUR 15 or equivalent per instance |
| 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 |
| RTGS Outward | UGX 10,000, USD 3.00 GBP3.00, EUR 3.00, KES 300 |
| 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 3,000, USD 1, GBP 1, EUR 1, KES 100 for all accounts |
| Salary transfer | UGX 2,000 per entry |
| Internal Transfer | FREE FOR ALL ACCOUNTS |
| Standing Order | UGX 10,000 per set up |
| Standing Order (Other Bank) | UGX 3,000 per entry (EFT) |
| | UGX 10,000 per Entry(RTGs) |
| Cancellation of Standing Order | UGX 20,000 per set up |
| Amending /Stop Payment of Standing Order | UGX 20,000 per set up |
| Unpaid Standing Order | UGX 50,000, USD 15.00 |
| School Fees | UGX 2,000 per entry |
| Foreign Draft | UGX 40,000; USD 10, GBP 10, EUR 10 for Account holders |
| Banker's Cheque | UGX 15,000, USD 5.00 for all account holders |
| | UGX 5,000 for school fee payment |
| Cancellation of Banker's Cheque | UGX 5,000, USD 2.00 |
| Cancellation of FCY Draft | USD 10 |
| 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: 600 |

| Service of the Bank | |
|--|---|
| Local Cheques Collection | |
| Stop Payment of Cheque | UGX 20,000; USD: 10; EUR: 8,GBP: 6 KES: 600 per instrument |
| Cheque Return Charges (Other than technical reasons) (Issued by customer for debit to his account) | |
| Cheque Return Charges for technical reason (Issued by customer for debit to his account) | UGX 20,000, USD: 10; EUR: 8,GBP: 6 KES: 600 per instrument |
| Inhouse unpaid cheques (Issued by customer for debit to his account to another EBUL Client) | UGX 150,000 USD: 45, GBP: 35, EUR: 40, KES: 45 per instrument |
| Inhouse unpaid cheques (Customer to whom Inhouse Cheque has been issued by another EBUL Client) | UGX 20,000 ; USD: 10; EUR: 8,GBP: 6 KES: 600 per instrument |
| Inward Unpaid Cheque Charges (Deposited by customer for credit to his account) | UGX 25,000, USD: 8, GBP: 6, EUR: 7, KES: 750 per instrument |
| FCY Cheques Collection | |
| Inward Cheques Collection (Issued by customer for debit to his account) | USD 20 |
| Inward Cheques Collection Returned Unpaid | |
| Non-technical reasons like Insufficient Funds | USD 40 or equivalent + Courier USD 50 |
| Technical Reasons | USD 10 or equivalent + Courier USD 50 |
| Outward Cheques Collection (Deposited by customer for credit to his account) | 0.25% Minimum USD 20 + USD 50 |
| Outward Cheques Purchased (Deposited by customer for credit to his account) | N/A |
| Outward Returned Unpaid | USD 10 or equivalent |
| Audit Confirmation | UGX 50,000 per client |
| Balance Certification/ Account Conduct on Letterhead | UGX 25,000 per letter |
| Bank's Opinion/Recommendation Letter | UGX 50,000 per client |
| Safe Deposit Locker Boxes-Standard Branch(Hannington) | |
| Small Locker | Ugx 500,000 p.a or FD without Int 8 M |
| Medium Locker | Ugx 900,000 p.a or FD without Int 12 M |
| Medium Large Locker | Ugx 1,200,000 p.a or FD without Int 15 M |
| Large Locker | Ugx 1,500,000 p.a or FD without Int 20 M |
| Locker Access Charge | 4 Free monthly, then 10,000 per txn |
| Safe Deposit Locker Boxes-Premium Branch (Acacia) | |
| Mini Locker | Ugx 700,000 p.a or FD without Int 8 M |
| Small Locker | Ugx 800,000 p.a or FD without Int 10 M |
| Medium Locker | Ugx 1,200,000 p.a or FD without Int 15 M |
| Medium Large Locker | Ugx 1,500,000 p.a or FD without Int 20 M |
| Large Locker | Ugx 1,800,000 p.a or FD without Int 25 M |
| Locker Access Charge | 4 Free monthly, then 30,000 per txn |
| Safe Deposit Locker Boxes-Standard Branch (Industrial Area) | |
| Small Locker | Ugx 500,000 p.a or FD without Int 8 M |
| Medium Locker | Ugx 900,000 p.a or FD without Int 12 M |
| Medium Large Locker | Ugx 1,200,000 p.a or FD without Int 15 M |
| Locker Access Charge | 4 Free monthly, then 10,000 per txn |

| Service of the Bank | |
|--|---|
| Night Safe | |
| Annual Charge | UGX 200,000 |
| Charge per instance | UGX 5,000 |
| Cheque Book Charges | UGX 800, USD: 0.25, GBP: 0.25, EUR: 0.25, KES: 25 per leaf |
| Counter Cheque Leaf | UGX 50,000, USD 15 per leaf |
| CCTV Footage Retrieval | UGX 100,000 per instance |
| Document Retrieval | 25,000 per document |
| Advances | |
| Loan Appraisal Fees | 2% Facility Fees |
| OD/BG/LC Appraisal/Arrangement Fees | 2% Facility Fees |
| EOL/ TOD Arrangement Fees | 2% flat |
| TOD against uncleared effects | 0.5% (flat) upfront minimum UGX 100,000 or equivalent |
| CRB Charges - Individual & Corporate | UGX 12,000 or equivalent |
| Financial Card Issuance charges | UGX 30,000 |
| Prepayment charges for Term Loan on Outstanding amount | Within one to three years 5.0% |
| | Above three years 2.00% |
| Draw Down Fee (Invoice Disc, Import Loans) | 0.25%of Invoice Value |
| Invoice Disc Processing Fees | 1% Facility Fees |
| Credit Monitoring Fee (Annual) | 1% Flat Min.Ugx:500,000 |
| E-mail statement Issuance | Ugx; 5,000 Flat |
| Loan Statement Request | Free one instance thereafter Ugx:5000 Flat |
| Letters of Credit | |
| LC Opening | 1.0%p.qtr (Upfront), minimum 200,000 |
| LC Opening (100% Cash Covered) | 0.50%p.qtr (Upfront), minimum 200,000 |
| LC Usance Charges | 0.50% per quarter of Bill Amount, Min. Ugx:200,000 or Equiv per quarter |
| LC Settlement Charges | USD 200 Flat |
| LC Advising Charges(Export LCs) | USD 100 Flat |
| LC Negotiation Charges | 1.00% (Upfront), per quarter Min. Ugx 200,000 or Equiv. |
| LC Confirmation/ Foreign Bank Charges | At actuals |
| Amendment in LC | USD 75 |
| Discrepancy Fees | USD 100 |
| Availization of documents | 0.50% + Usance @ 0.50% per quarter upfront |
| SWIFT/Postage Charges while opening LC | USD 30 or equivalent |
| Courier | At actuals |
| LC confirmation | 0.3% per quarter |
| LC transfer | 0.25% min USD 50 |
| Document handling fees | 0.15% min USD 100 |
| BG Commission Charges | 1.0% per quarter upfront, minimum UGX 200,000 |
| Comfort Letter | UGX 50,000 |
| Issuance against Counter guarantee | 0.25% per quarter min USD 50 |

Note: All fees are subject to excise duty of 15%

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Tariff Guide 2020

| | |
|--|--|
| BG Commission Charges (Cash Covered) | 0.5% per quarter upfront, minimum UGX 200,000 |
| BG Arrangement Fees | 1% Flat Min. Ugx:200,000 |
| BG Issuance/Establishment Fees | 0.75% Flat Min. Ugx:200,000 or Equiv. |
| Duplicate copy of Guarantee | UGX 250,000 |
| Amendment in BG | UGX 100,000 |
| Verification/Confirmation of BG | UGX 100,000 |
| Inward Bills for Collection received | 0.50% of document amount, Minimum USD 30 |
| Free of payment | UGX 50,000 |
| Past Due (Unpaid/unaccepted bills (1-3 months) | Ugx:50,000 per month |
| Outward Bills for Collection sent | 0.25% of document amount + Courier Charges at actual |
| Offer Cancellation Charges | Ugx:100,000 |
| Commitment Fees on OD with utilisation of less than 60% of sanction amount | 1.00 % on unutilised portion on monthly basis |
| Processing Fees for a new customer | UGX 200,000 or equivalent |
| Discharge of Security Docs | UGX 50,000 |
| Default Rate UGX | 36.00% |
| Default Rate USD | 25.00% |
| Company Search Charge | Ugx:60,000 |
| Inspection / Site Visit Charges | NIL |
| Credit Recommendation Letter | UGX 300,000 |

| VISA PREPAID CARD | (UGX) | (USD) |
|-------------------------------------|--------|------------------------|
| CARD ISSUANCE FEE | 15,000 | 10 |
| MONTHLY MANAGEMENT FEES | FREE | FREE |
| CARD LOADING FEE | 1,000 | 1 |
| ATM WITHDRAW (EXIM) | 700 | 700 Equiv |
| ATM WITHDRAW (INTERSWITCH) | 2,000 | 2000 Equiv |
| ATM WITHDRAW- Local Banks (VISA) | 2,000 | 2000 Equiv |
| ATM WITHDRAW - International (VISA) | 15000 | 15000 Equiv |
| POS-DOMESTIC | FREE | 3% (FREE FOR USD POS) |
| POS-INTERNATIONAL | 0% | 0% |
| ONLINE PURCHASE | 0% | 0% |
| MOBILE BANKING CARD TOP-UP | 500 | Equiv |
| ONLINE BANKING CARD TOP-UP | 500 | Equiv |
| AGENT CARD TOP -UP | FREE | FREE |
| MINIMUM BALANCE | 0 | 0 |
| ATM BALANCE INQUIRY | 500 | 500 UGX Equiv |
| CROSS BORDER (FX cards Only) | NA | 0.5% |
| CARD REPLACEMENT/RENEWAL | 15,000 | 10 |
| Cash Handling | ZERO | As per standard tariff |

| VISA PREPAID CARD | (UGX) | (USD) |
|--|------------|--------|
| LIMITS | | |
| MAXIMUM CARD LOAD | 25,000,000 | 15,000 |
| Cash Withdraw amount per txn limit | 2,000,000 | 2,000 |
| Cash withdraw amount per Daily limit | 5,000,000 | 10,000 |
| POS/Online purchase amount per txn limit | 10,000,000 | 10,000 |
| POS/Online purchase amount per daily limit | 10,000,000 | 10,000 |

| VISA DEBIT CARDS | (UGX) | (USD) |
|-------------------------------|--------|-------|
| Card Issuance | 10,000 | |
| Card Replacement/Renewal | 10,000 | |
| Uncollected cards destruction | 10,000 | |

| ATM TRANSACTIONS | (UGX) | (USD) |
|----------------------------|-------|-------|
| Exim at Exim | 700 | |
| Exim at Interswitch | 2000 | |
| Exim at VISA domestic | 2000 | |
| Exim at VISA International | 15000 | |
| POS Domestic | FREE | |
| POS International | 0% | |
| WEB/Online | 0% | |

| LIMITS | (UGX) | (USD) |
|--|------------|-------|
| ATM daily limit | 2,000,000 | |
| ATM transaction limit | 1,000,000 | |
| POS Daily & transaction limit | 5,000,000 | |
| ATM Daily limit (Personal Gold, Salary Premium, Business Current) | 2,500,000 | |
| POS Daily limit (Personal Gold, Salary Premium, Business Current) | 10,000,000 | |

| OMNI RETAIL/CORPORATE | (UGX) | (USD) |
|---|-------|-------|
| Registration | FREE | |
| Monthly Charges | NIL | |
| Statements | FREE | |
| Internal Transfer | 1000 | |
| Airtime Top-Up(ONLY FOR RETAIL) | FREE | |
| Account to Mobile Money Wallet Transfer(RETAIL) | 1000 | |
| Mobile money to Account Transfer | FREE | |
| Other Bank Transfer (RTGS) | 5,000 | |
| Other Bank Transfer (EFT) | 2,000 | |

| Utility Bills payment(ONLY FOR RETAIL) | (UGX) | (USD) |
|--|-----------|--------|
| Range From | Range To | Amount |
| 1 | 60,000 | 1,000 |
| 60,001 | 125,000 | 1,500 |
| 125,001 | 250,000 | 2,000 |
| 1,000,001 | 2,000,000 | 5,500 |
| 2,000,001 | 4,000,000 | 9,000 |
| Standing instructions(set up) | | 5,000 |
| Standing instructions(ammendment) | | 5,000 |
| Standing instructions(cancellation) | | 5,000 |
| Stop payments | | 10000 |
| ATM/BRANCH/AGENT LOCATOR | | FREE |
| CHECK BOOK REQUEST/STOP | | FREE |

| USSD(*298#) | (UGX) | (USD) |
|----------------------------------|-------|-------|
| Registration | | FREE |
| Monthly Charges | | NIL |
| Balance Inquiry | | 200 |
| Mini Statement | | 200 |
| Internal Transfer | | 1000 |
| Other Bank Transfer | | NA |
| Account to Mobile Money Transfer | | 1000 |
| Mobile money to Account transfer | | FREE |
| Airtime Top-Up | | FREE |

| Utility Bill Payments | (UGX) | (USD) |
|-----------------------|-----------|--------|
| Range From | Range To | Amount |
| 1 | 60,000 | 1,000 |
| 60,001 | 125,000 | 1,500 |
| 125,001 | 250,000 | 2,000 |
| 1,000,001 | 2,000,000 | 5,500 |
| 2,000,001 | 4,000,000 | 9,000 |

| MOBILE WALLET | (UGX) | (USD) |
|---------------------------------|-------|-------|
| Registration | | FREE |
| Monthly Charges | | NIL |
| Mini Statement | | 200 |
| Account ot Wallet transfer | | FREE |
| Other Bank Transfer | | NA |
| Mobile Money to Wallet Transfer | | FREE |
| Airtime Top-Up | | FREE |

| Utility Bill Payments | (UGX) | (USD) |
|-----------------------|-----------|--------|
| Range From | Range To | Amount |
| 1 | 60,000 | 1,000 |
| 60,001 | 125,000 | 1,500 |
| 125,001 | 250,000 | 2,000 |
| 1,000,001 | 2,000,000 | 5,500 |
| 2,000,001 | 4,000,000 | 9,000 |

| CDM | (UGX) | (USD) |
|---------------|-------|-------|
| Cash Deposits | | FREE |

| AGENT BANKING | (UGX) | (USD) |
|----------------------------------|-----------|-------------------|
| Cash Deposit at Exim Agent | | FREE |
| Cash Deposit at Non - Exim Agent | | FREE |
| Cash Withdraw at Exim Agent | | |
| Range From | Range To | Amount |
| 1 | 60,000 | 1,000 |
| 60,001 | 125,000 | 1,500 |
| 125,001 | 250,000 | 2,000 |
| 1,000,001 | 2,000,000 | 5,500 |
| 2,000,001 | 4,000,000 | 9,000 |
| Cash Withdraw at Non-Exim Agent | | 30% more of above |

| Bill Payments | (UGX) | (USD) |
|---------------|-----------|--------|
| Range From | Range To | Amount |
| 1 | 60,000 | 1,000 |
| 60,001 | 125,000 | 1,500 |
| 125,001 | 250,000 | 2,000 |
| 1,000,001 | 2,000,000 | 5,500 |
| 2,000,001 | 4,000,000 | 9,000 |

| | | |
|-------------------------|------|--|
| School fees payment | 2000 | |
| Inter Account Transfers | 2000 | |
| Inter Bank transfers | 4000 | |
| Mini Statement | 1000 | |
| Balance Inquiry | 1000 | |
| Account Opening | FREE | |

Note: All fees are subject to excise duty of 15%
For more details call +256 312 320 400 or visit www.eximbank.ug.com



Exim Bank is regulated by Bank of Uganda.
Customer Deposits are Protected by the Deposit Protection Fund of Uganda