

| CORPORATE BANKING CORPORATE BANKING PRODUCTS | UGX | USD | GBP | EUR | KES |
|---|---|----------------------------------|---------------------------------|---------------------------------|------------------------------------|
| Opening Balance Current Accounts Corporate Pay as you go Current | 300,000 | 200 | 200 | 200 | 10,000 |
| account Corporate Remunerated account | 500,000 | 200 | N/A | N/A | N/A |
| NGO Account | 200,000 | 100 | 100 | 100 | 5,000 |
| Collection Account | NIL | NIL | NIL | NIL | NIL |
| Custody Account Minimum Operating Balance | NIL | NIL | NIL | NIL | NIL |
| Corporate Pay as you go Current | NIL | NIL | NIL | NIL | NIL |
| account Corporate Remunerated account | 100,000,000 (To | 30,000 (To earn | N/A | N/A | N/A |
| NGO Account | earn Interest) | Interest) | NIL | NIL | NIL |
| Collection Account | NIL | NIL | NIL | NIL | NIL |
| Custody Account Monthly Maintenance Fees | NIL | NIL | NIL | NIL | NIL |
| Corporate Pay as you go Current account | NIL | NIL | NIL | NIL | NIL |
| Corporate Remunerated account | NIL | NIL | N/A | N/A | N/A |
| Corporate Remunerated account (Penalty below minimum) | 30,000 | 15 | NIL | NIL | NIL |
| NGO Account | NIL | NIL | NIL | NIL | NIL |
| Collection Account Cheques | NIL | NIL | NIL | NIL | NIL |
| Foreign cheque for collection | 20,000 | 6 | 6 | 6 | 600 |
| Branch Inward cheque handling fee - insufficient funds | 20,000 | 6 | 6 | 6 | 600 |
| Cheque leaf | 1,200 | 0.5 | 0.5 | 0.5 | 40 |
| Withdrawals against uncleared balances | 4% of withdrawal | 4% of withdrawal | 4% of withdrawal | 4% of withdrawal | 4% of withdrawal |
| | amount: Min 30,000 | amount: Min 8 | amount: Min 7 | amount: Min 7 | amount: Min 900 |
| Stop cheque Unpaid cheque-insufficient funds | 35,000 200,000 | 8 | 7 45 | 7 45 | 900 5,500 |
| Unpaid cheque-technical | 30,000 | 8 | 7 | 7 | 900 |
| Bank Drafts/Bankers Cheque | 20,000 | 5 | NI / A | N/A | |
| Draft issuance-KCBU customer Draft issuance-non KCBU customer | 20,000 | 5 | N/A N/A | N/A N/A | N/A N/A |
| Draft cancellation / Repurchase | 10,000 | 3 | N/A | N/A | N/A |
| Account Statement Monthly statement | NIL | NIL | NIL | NIL | NIL |
| Interim statement-per page | 10,000 | 3 | 2.5 | 2.5 | 300 |
| Previous month statement-per page | 10,000 | 3 | 2.5 | 2.5 | 300 |
| E-statement -IBANK In branch Transactions | NIL | NIL | NIL | NIL | NIL |
| (I) Cash transactions | | | | | |
| Cash Deposit - Per Transaction | NIL | 0-5,000 (Free) > 5,000(0.25% | 0-5,000 (Free) > 5,000(0.25% | 0-5,000 (Free) > 5,000(0.25% | 0-700,000 (Free > 700,000(0.25% |
| Cash Deposit Small bills(<20\$) | NIL | min USD 10) 0.50% | min GBP 10) NIL | min EUR 10) NIL | min KES 1,000) NIL |
| Cash Deposit-intercompany | NIL | 0.35% min USD 5 | NIL | NIL | NIL |
| Cash Withdrawal-intercompany | 0.50% of withdrawn | 0.50% of withdrawn | 0.50% of withdrawn | 0.50% of withdrawn | 0.50% of withdrawn |
| Access to advantage suite | amount 100,000 | amount 28 | amount 20 | amount 24 | amount 300 |
| | | 20 | 20 | | |
| (II) Transfers Account to account transfer KCBU/ | 1,000 | NIL | NIL | NIL | NIL |
| KCBU | 25,000 | 8 | 7 | 7 | 700 |
| Group | | | | | |
| Payments to Mobile Money | 2,000 | N/A | N/A | N/A | N/A |
| Outward EFTs Outward RTGS | 5,000 | 1.5 | 1.5 5 | 1.5 | 200 600 |
| East African Payments | 30,000 | 8 | 7 | 7 | 900 |
| Swift/Telegraphic transfers-outward | 100,000 | 28 | 20 | 24 | 3,000 |
| Telegraphic transfers-amendment Outward TTs Recalled | 255,000 35,000 | 75 | 55 | 65 10 | 8,000 |
| Outwards TT-any other investigation- or tracer | 35,000 | 10 | 8 | 8 | 1,000 |
| (III) Inward Transfers | | | | | |
| Inward RTGS | 3,000 3,000 | 1.5 | 1 | 1 | 100 |
| Inwara EF I Swift/Telegraphic transfers-inward | 3,000 35,000 | 10 | 8 | 8 | 1,000 |
| Salary Processing KCB to KCB | 3,000 | NIL | NIL | NIL | NIL |
| KCB to other Banks (EFT) | 5,000 | 1.5 | 1.5 | 1.5 | 200 |
| Standing Order Set up fee (per entry) | 5,000 | 1.5 | 1.5 | 1.5 | 200 |
| Standing order execution - KCB beneficiary | 5,000 | 1.4 | 1.0 | 1.4 | 280 |
| Standing order execution - | 10,000 | 3 | 2.5 | 2.5 | 270 |
| Intercompany Standing order execution - non KCB Beneficiany | 10,000 | 3 | 2.5 | 2.5 | 300 |
| Beneficiary Standing order amendment/ | 10,000 | 3 | 2.5 | 2.5 | 300 |
| termination Failed standing order - Insufficient funds | 150,000 | 35 | 25 | 25 | 5,000 |
| funds Direct Debits | | | | | |
| Set up fee (per debtor) Successful collection per entry- KCB | 5,000 4,000 | 1.5 1 | 1.5 1 | 1.5 1 | 200 150 |
| Debtor Successful collection per entry- non | 10,000 | 3 | 2.5 | 2.5 | 300 |
| Amendment/termination | 10,000 | 3 | 2.5 | 2.5 | 300 |
| Unpaid direct debit - inward | 150,000 | 35 | 25 | 25 | 5,000 |
| | 5,000 | 1.5 | 1.5 | 1.5 | 200 |
| | | NIL | NIL | NIL | NIL |
| Internet Banking Bill Payments (NWSC/UMEME) | NIL | | NUL | | NIL |
| Unpaid direct debit - Outward Internet Banking Bill Payments (NWSC/UMEME) Account to account transfer (KCBU TO KCBU) | 500 | NIL | NIL | | 300 |
| Internet Banking Bill Payments (NWSC/UMEME) Account to account transfer (KCBU TO KCBU) Intercompany transfer-KCB to KCB | | | NIL 2.5 N/A | 2.5 N/A | 300 N/A |
| Internet Banking Bill Payments (NWSC/UMEME) Account to account transfer (KCBU TO KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Outward EFTs | 500 10,000 2,000 3,000 | NIL 3 N/A 1 | 2.5 N/A 1 | 2.5 N/A 1 | N/A 100 |
| Internet Banking Bill Payments (NWSC/UMEME) Account to account transfer (KCBU TO KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Outward EFTs Outward RTGS | 500 10,000 2,000 3,000 15,000 | NIL 3 N/A 1 6 | 2.5 N/A 1 5 | 2.5 N/A 1 5 | N/A 100 600 |
| Internet Banking Bill Payments (NWSC/UMEME) Account to account transfer (KCBU TO KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Outward EFTs Outward RTGS East African Payments(EAPS) | 500 10,000 2,000 3,000 15,000 20,000 | NIL 3 N/A 1 | 2.5 N/A 1 | 2.5 N/A 1 | N/A 100 |
| Internet Banking Bill Payments (NWSC/UMEME) Account to account transfer (KCBU TO KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Outward EFTs Outward RTGS East African Payments(EAPS) Salary Processing | 500 10,000 2,000 3,000 15,000 20,000 As per transfer mode | NIL 3 N/A 1 6 N/A | 2.5 N/A 1 5 | 2.5 N/A 1 5 | N/A 100 600 600 |
| Internet Banking Bill Payments (NWSC/UMEME) Account to account transfer (KCBU TO KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money | 500 10,000 2,000 3,000 15,000 20,000 As per transfer | NIL 3 N/A 1 6 | 2.5 N/A 1 5 N/A | 2.5 N/A 1 5 N/A | N/A 100 600 |

KCB

BANK

| Other SWIFT Correspondent Bank Charg | es (Based on transf | er annooney | | | |
|--|---|---|---|--|--|
| OUR, BEN & SHA tiered pricing (USD) | \$11.00 | ¢50,000,01 | ¢ 41.00 | | |
| \$50.01 - \$100.00 | | \$50,000.01 ≥ \$75,000.00 | \$41.00 | | |
| \$100.01 ≥ \$2,500.00 | \$22.00 | \$75,000.01 ≥ \$100,000.00 | \$43.00 | | |
| \$2,500.01 ≥ \$5,000.00 | \$28.00 | \$100,000.01 ≥ \$250,000.00 | \$45.00 | | |
| \$5000.01 ≥ \$20,000.00 | \$34.00 | \$250,000.01 ≥ \$500,000.00 | \$46.00 | | |
| \$21,000.01 ≥ \$50,000.00 OUR, BEN & SHA tiered pricing (EUR) | \$38.00 | | | | |
| ≤€30 | € 0.00 | | | | |
| ≤€2,500 | € 3.50 | | | | |
| ≤ €10,000 | € 7.00 | | | | |
| ≤ €25,000 | € 10.00 | | | | |
| Above €25,000 | 0.10% Max €50, Min €25 | | | | |
| OUR, BEN & SHA tiered pricing (GBP) <£30 | £0.00 | | | | |
| ≤£2,500 | £3.50 | | | | |
| ≤£10,000 | £7.00 | | | | |
| ≤£25,000 | £10.00 | | | | |
| Above £25,000 | 0.10% Max £50, Min £25 | | | | |
| Credit cards | MITEZS | | | | |
| Card Issuance | 50,000 | | | | |
| Card replacement-Visa Infinite/Gold | UGX 25,000 and E | | | | |
| Annual fee-Visa Gold | UGX 120,000 and | - | | | |
| Annual fee-Visa Infinite Bounced direct debit | UGX 200,000 and UGX 30,000 and I | | | | |
| Delayed payment | UGX 50,000 und 1 | | | | |
| Cash Advance | 6% of withdrawal | amount | | | |
| Over limit charge | UGX 50,000 | | | | |
| Interest rate-Visa Gold | 3.5% per month | | | | |
| Interest rate-Visa Infinite | 3.5% per month | | | | |
| Insurance fee | 0.8% of utilized ar | nount | | | |
| Bill Payments | | | | | |
| NWSC | 1,000 | | | | |
| School Fees | UGX 2,000 | | | | |
| URA City Council Fees | UGX 2,000 UGX 2,000 | | | | |
| UMEME | 1,000 | | | | |
| NSSF | 1,000 | | | | |
| LOAN FEES | | | | | |
| Credit Reference Bureau Fees (CRB) | | | | | |
| Search/Inquiry Fees | UGX 15,000 | | | | |
| Financial card fee-Individual | UGX 30,000 | | | | |
| Financial card fee-Company | UGX 60,000 | | | | |
| Facility Fees Arrangement Fees | 1%-3% Min. UGX 10 | 0.000 and Equive | | | |
| Legal Fees | | | alent in other Curr | encies | |
| E0P011003 | Actual Fees incur | | alent in other Curr | rencies | |
| | Actual Fees incur | red | | encies | |
| Annual Review -Term lending | 0.5% of outstandi | red | | encies | |
| | | red | | encies | |
| Annual Review -Term lending Utilization/Draw down fees(Revolving | 0.5% of outstandi | red ng amount as at r | | encies | |
| Annual Review -Term lending Utilization/Draw down fees(Revolving limits) | 0.5% of outstandi 0.25% | red ng amount as at r d amount | eview date | | |
| Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees | 0.5% of outstandi 0.25% 2% of restructured | red ng amount as at r d amount)00 and Equivaler | eview date nt in other Currence | cies | |
| Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) | 0.5% of outstandi 0.25% 2% of restructured 2% min. UGX 120,0 | red ng amount as at r d amount)00 and Equivaler ,000 and Equivale | eview date at in other Currence ent in other Currer | cies | |
| Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation | 0.5% of outstandi 0.25% 2% of restructured 2% min. UGX 120,0 3% of Min UGX 50 | red ng amount as at r d amount 000 and Equivaler ,000 and Equivale 00 and Equivalen | eview date ht in other Currence ent in other Currence t in other Currence | cies ncies ies | 5 |
| Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing | 0.5% of outstandi 0.25% 2% of restructured 2% min. UGX 120,0 3% of Min UGX 50 2% min UGX 120,0 | red ng amount as at r d amount 000 and Equivaler ,000 and Equivale 00 and Equivalen | eview date ht in other Currence ent in other Currence t in other Currence | cies ncies ies | 5 |
| Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest | 0.5% of outstandi 0.25% 2% of restructured 2% min. UGX 120,0 3% of Min UGX 50 2% min UGX 120,0 3% of advance ar NIL | red ng amount as at r d amount 000 and Equivaler ,000 and Equivale 00 and Equivalen | eview date ht in other Currence ent in other Currence t in other Currence | cies ncies ies | 5 |
| Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest | 0.5% of outstandi 0.25% 2% of restructured 2% min. UGX 120,0 3% of Min UGX 50 2% min UGX 120,0 3% of advance ar | red ng amount as at r d amount 000 and Equivaler ,000 and Equivale 00 and Equivalen | eview date ht in other Currence ent in other Currence t in other Currence | cies ncies ies | 5 |
| Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Short term | 0.5% of outstandi 0.25% 2% of restructured 2% min. UGX 120,0 3% of Min UGX 50 2% min UGX 120,0 3% of advance ar NIL Effective rate+ | red ng amount as at r d amount 000 and Equivaler ,000 and Equivale 00 and Equivalen | eview date ht in other Currence ent in other Currence t in other Currence | cies ncies ies | 5 |
| Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Short term accommodation Penalty interest-Excesses/ | 0.5% of outstandi 0.25% 2% of restructured 2% min. UGX 120,0 3% of Min UGX 50 2% min UGX 120,0 3% of advance ar NIL Effective rate+ 5% Effective rate+ 10% Effective rate+ | red ng amount as at r d amount 000 and Equivaler ,000 and Equivale 00 and Equivalen | eview date ht in other Currence ent in other Currence t in other Currence | cies ncies ies | 5 |
| Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against | 0.5% of outstandi 0.25% 2% of restructured 2% min. UGX 120,0 3% of Min UGX 50 2% min UGX 120,0 3% of advance ar NIL Effective rate+ 5% Effective rate+ 5% Effective rate+ 5% Effective rate+ | red ng amount as at r d amount 000 and Equivaler ,000 and Equivale 00 and Equivalen | eview date ht in other Currence ent in other Currence t in other Currence | cies ncies ies | |
| Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects | 0.5% of outstandi 0.25% 2% of restructured 2% min. UGX 120,0 3% of Min UGX 50 2% min UGX 120,0 3% of advance ar NIL Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% | red ng amount as at r d amount 000 and Equivaler ,000 and Equivale 00 and Equivalen | eview date ht in other Currence ent in other Currence t in other Currence | cies ncies ies | |
| Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of | 0.5% of outstandi 0.25% 2% of restructured 2% min. UGX 120,0 3% of Min UGX 50 2% min UGX 120,0 3% of advance ar NIL Effective rate+ 5% Effective rate+ 5% Effective rate+ 5% Effective rate+ | red ng amount as at r d amount 000 and Equivaler ,000 and Equivale 00 and Equivalen | eview date ht in other Currence ent in other Currence t in other Currence | cies ncies ies | 5 5 600 |
| Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty Interest-Short term accommodation Penalty Interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security | 0.5% of outstandi 0.25% 2% of restructured 2% min. UGX 120,0 3% of Min UGX 50 3% of advance ar NIL Effective rate+ 5% Effective rate+ 10% Effective rate+ 10% | red ng amount as at r d amount 000 and Equivaler 000 and Equivalen mount;Min 50,000 | eview date | cies ncies ies nother Currencies | |
| Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty Interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents | 0.5% of outstandi 0.25% 2% of restructured 2% min. UGX 120,0 3% of Min UGX 50 3% of advance ar NIL Effective rate+ 5% Effective rate+ 10% Effective rate+ 10% Effective rate+ 10% | red ng amount as at r d amount 000 and Equivaler ,000 and Equivale 00 and Equivale 00 and Equivale 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | eview date at in other Currence and Equivalent in and Equivalent in | cies ncies ies nother Currencies | 600 |
| Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services | 0.5% of outstandi 0.25% 2% of restructured 2% min. UGX 120,0 3% of Min UGX 50 3% of advance ar NIL Effective rate+ 5% Effective rate+ 10% Effective rate+ 10% Effective rate+ 10% | red ng amount as at r d amount 000 and Equivaler ,000 and Equivale 00 and Equivale 00 and Equivale 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | eview date at in other Currence and Equivalent in and Equivalent in | cies ncies ies nother Currencies | 600 |
| Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty Interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business | 0.5% of outstandin 0.25% 2% of restructured 2% min. UGX 120,0 3% of Min UGX 50 2% min. UGX 120,0 3% of Advance ar NIL Effective rate+ 5% Effective rate+ 10% Effective rate+ 10% 20,000 20,000 | red ng amount as at r d amount 000 and Equivaler 000 and Equivalen mount;Min 50,000 | eview date at in other Currence and Equivalent in and Equivalent in 5 5 | cies ncies ies other Currencies 5 5 | 600 |
| Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Short term accommodation Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report | 0.5% of outstandin 0.25% 2% of restructured 2% min. UGX 120,0 3% of Min UGX 50 2% min. UGX 120,0 3% of Advance ar NIL Effective rate+ 5% Effective rate+ 10% Effective rate+ 10% 20,000 30,000 | red ng amount as at r d amount 000 and Equivaler 000 and Equivalen mount;Min 50,000 6 6 | eview date at in other Currence and Equivalent in and Equivalent in 5 5 | cies ncies ies other Currencies 5 5 | 600 |
| Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts | 0.5% of outstandin 0.25% 2% of restructured 2% min. UGX 120,0 3% of Min UGX 120,0 3% of Advance and NIL Effective rate+ 5% Effective rate+ 10% Effective rate+ 10% 20,000 30,000 60,000 | red ng amount as at r d amount 000 and Equivaler 00 and Equivalen mount;Min 50,000 6 6 8 | eview date at in other Currence and Equivalent in and Equivalent in 5 5 7 | cies ncies ies other Currencies 5 5 7 | 600 600 900 |
| Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Dans and advances Penalty Interest-Short term accommodation Penalty Interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ | 0.5% of outstandin 0.25% 2% of restructured 2% min. UGX 120,0 3% of Min UGX 50 2% min. UGX 120,0 3% of Advance ar NIL Effective rate+ 5% Effective rate+ 10% 20,000 20,000 30,000 30,000 | red ng amount as at r d amount 000 and Equivaler 000 and Equivalen mount;Min 50,000 6 6 8 8 8 | eview date at in other Currence and Equivalent in and Equivalent in 5 5 7 7 7 7 | cies ncies ies other Currencies 5 5 7 7 | 600 600 900 900 |
| Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Short term accommodation Penalty Interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ replacement | 0.5% of outstandin 0.25% 2% of restructured 2% min. UGX 120,0 3% of Min UGX 50 2% min. UGX 120,0 3% of Advance ar NIL Effective rate+ 5% Effective rate+ 10% 20,000 30,000 30,000 30,000 50,000 | red ng amount as at r d amount 000 and Equivaler 000 and Equivaler 000 and Equivaler 00 and Equivaler 1000 and Equivale | eview date at in other Currence and Equivalent in and Equivalent in 5 5 7 7 7 5 12 | cies ncies ies other Currencies 5 5 7 7 5 12 | 600 600 900 900 600 1,500 |
| Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty Interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ replacement Business club-subscription | 0.5% of outstandin 0.25% 2% of restructured 2% of restructured 2% min. UGX 120,0 3% of Min UGX 120,0 3% of advance ar NIL Effective rate+ 5% Effective rate+ 10% 20,000 30,000 60,000 30,000 50,000 50,000 | red ng amount as at r a amount as at r a amount a amount 00 and Equivaler 00 and Equivaler mount;Min 50,000 6 6 8 8 8 6 15 15 | eview date eview date at in other Currence and Equivalent in 5 5 7 7 7 5 12 12 | cies ncies ies other Currencies 5 5 7 7 5 12 12 | 600 600 900 900 600 1,500 |
| Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty Interest-Short term accommodation Penalty Interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ replacement Business club-subscription | 0.5% of outstandin 0.25% 2% of restructured 2% min. UGX 120,0 3% of Min UGX 50 2% min. UGX 120,0 3% of Advance ar NIL Effective rate+ 5% Effective rate+ 10% 20,000 30,000 30,000 30,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 30,000 50,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 | red ng amount as at r d amount 000 and Equivaler 000 and Equivaler 000 and Equivaler 00 and Equivaler 1000 and Equivale | eview date at in other Currence and Equivalent in and Equivalent in 5 5 7 7 7 5 12 | cies ncies ies other Currencies 5 5 7 7 5 12 | 600 600 900 900 600 1,500 |
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| 150,001-225,000 | 1,500 | | | | |
|--|--|--|---|--|------------|
| 225,001-300,000 300,001-600,000 | 1,800 | | | | |
| 600,001-1,000,000 | 2,600 | | | | |
| 1,000,001-2,500,000 | 3,500 | | | | |
| Above 2,500,001 | 4,500 | | | | |
| Other Services | | | | | |
| Account Opening Balance inquiry | NIL 500 | | | | |
| Mini-statement | 1,000 | | | | |
| URA | 2,000 | | | | |
| City Council Fees | 2,000 | | | | |
| School fees | 2,000 | | | | |
| Verification of Court Order | 100,000 | | | | |
| TRADE FINANCE General | | | | | |
| Arrangement fee | 1% of facility amo | unt minimum U | GX 100,000 | | |
| Import letters of credit | | | | | |
| Issuance fee: cash covered | 0.5% min. UGX 10 | | | | |
| Issuance fee: non cash covered Quarterly fee: cash covered | 1% min. UGX 100,0 0.5% per quarter | | 0 charged u | ofront at start | of quarter |
| - | | | | | |
| Quarterly fee:non cash covered Confirmation fee | 1% per quarter m 0.4% per quarter | | chargea upi | ront at start of | quarter |
| SWIFT charges | 100,000 | 28 | 20 | 24 | 3,000 |
| Handling fee | 0.25% min. UGX 10 | 00,000 | | | |
| Amendment fee: Terms and conditions | UGX 100,000 | | | | |
| Amendment fee: Amount and tenor | 0.5% per quarter | min. UGX 100,00 | 00 | | |
| Discrepancy fee | USD 100 | | | | |
| Reimbursement fee | USD 100 | | | | |
| Advance endorsement of airway bill | USD 40 | | | | |
| Export letters of credit Issuance fee: cash covered | 0.5% min. UGX 10 | 0,000 | | | |
| Issuance fee:non cash covered | 1% min. UGX 100,0 | | | | |
| Quarterly fee: cash covered | 0.5% per quarter | | | | |
| Quarterly fee:non cash covered | 1% per quarter m | | charged upfi | ront at start of | quarter |
| Confirmation fee Advising fee(Within) | 0.4% per quarter USD 40 | min. USD 100 | | | |
| Handling fee | 0.4% min. UGX 10 | 0,000 | | | |
| SWIFT charges | 100,000 | 28 | 20 | 24 | 3,000 |
| Courier fee Amendment fee: Terms and | As per courier ch UGX 100,000 | arges | | | |
| Conditions | | | | | |
| Amendment fee: Amount and Tenor Reimbursement fee | 0.5% Per quarter USD 100 | min. UGX 100,00 | 00 | | |
| Letter of Credit transfer | 0.5% min. UGX 10 | 0,000 | | | |
| Bonds & Guarantees | | | | | |
| Secured | | | | | |
| Issuance fee: Cash covered | 0.5% min. UGX 100 | ,000 | | | |
| Issuance fee:Non Cash covered | 1% min. UGX 100,0 | 00 | | | |
| Quarterly fee: Cash covered | 0.5% per quarter r | nin. UGX 180,000 | charged upf | | |
| Ougrtarly facilian arch article | | | | ront at start of | quarter |
| Quarterly fee:Non cash covered | 1% per quarter mir | n. UGX 180,000 c | | | |
| Quarterly fee:Non cash covered Confirmation fee | 1% per quarter mir UGX 50,000 | n. UGX 180,000 c | | | |
| - | | n. UGX 180,000 c | | | |
| Confirmation fee | UGX 50,000 | n. UGX 180,000 c | | | |
| Confirmation fee Letter of Comfort | UGX 50,000 UGX 100,000 | | harged upfro | | |
| Confirmation fee Letter of Comfort Amendment fee: Term and conditions | UGX 50,000 UGX 100,000 UGX 100,000 | | harged upfro | | |
| Confirmation fee Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds | UGX 50,000 UGX 100,000 UGX 100,000 0.5% per quarter r UGX 15,000 | | harged upfro | | |
| Confirmation fee Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees | UGX 50,000 UGX 100,000 UGX 100,000 0.5% per quarter r | | harged upfro | | |
| Confirmation fee Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees Unsecured bid bonds | UGX 50,000 UGX 100,000 UGX 100,000 0.5% per quarter r UGX 15,000 UGX 100,000 | nin. UGX 100,000 | harged upfro | | |
| Confirmation fee Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee | UGX 50,000 UGX 100,000 UGX 100,000 0.5% per quarter r UGX 15,000 UGX 100,000 0.5% min. UGX 100 | nin. UGX 100,000 | harged upfro | nt at start of q | uarter |
| Confirmation fee Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee Quarterly fee | UGX 50,000 UGX 100,000 UGX 100,000 0.5% per quarter r UGX 15,000 UGX 100,000 0.5% min. UGX 100 1% per quarter min | nin. UGX 100,000 | harged upfro | nt at start of q | uarter |
| Confirmation fee Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee | UGX 50,000 UGX 100,000 UGX 100,000 0.5% per quarter r UGX 15,000 UGX 100,000 0.5% min. UGX 100 | nin. UGX 100,000 | harged upfro | nt at start of q | uarter |
| Confirmation fee Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee Quarterly fee | UGX 50,000 UGX 100,000 UGX 100,000 0.5% per quarter r UGX 15,000 UGX 100,000 0.5% min. UGX 100 1% per quarter min | nin. UGX 100,000 | harged upfro | nt at start of q | uarter |
| Confirmation fee Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee Quarterly fee Confirmation fee | UGX 50,000 UGX 100,000 UGX 100,000 0.5% per quarter r UGX 15,000 UGX 100,000 0.5% min. UGX 100 1% per quarter min UGX 50,000 | nin. UGX 100,000 | harged upfro | nt at start of q | uarter |
| Confirmation fee Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee Quarterly fee Confirmation fee Letter of Comfort | UGX 50,000 UGX 100,000 UGX 100,000 0.5% per quarter n UGX 15,000 UGX 100,000 0.5% min. UGX 100 1% per quarter min UGX 50,000 UGX 100,000 | nin. UGX 100,000 ,000 n. UGX 180,000 c | harged upfro | nt at start of q | uarter |
| Confirmation fee Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee Quarterly fee Confirmation fee Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor | UGX 50,000 UGX 100,000 UGX 100,000 0.5% per quarter r UGX 15,000 UGX 100,000 0.5% min. UGX 100 1% per quarter mir UGX 50,000 UGX 100,000 UGX 100,000 | nin. UGX 100,000 ,000 n. UGX 180,000 c | harged upfro | nt at start of q | uarter |
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| Confirmation fee Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee Quarterly fee Confirmation fee Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duty Bills for collection | UGX 50,000 UGX 100,000 UGX 100,000 0.5% per quarter r UGX 15,000 UGX 100,000 0.5% min. UGX 100 1% per quarter min UGX 50,000 UGX 100,000 UGX 100,000 | nin. UGX 100,000 ,000 n. UGX 180,000 c | harged upfro | nt at start of q | uarter |
| Confirmation fee Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee Quarterly fee Confirmation fee Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duty Bills for collection Import Bills | UGX 50,000 UGX 100,000 UGX 100,000 0.5% per quarter r UGX 15,000 UGX 100,000 0.5% min. UGX 100 1% per quarter min UGX 50,000 UGX 100,000 UGX 100,000 | nin. UGX 100,000 | harged upfro | nt at start of q | uarter |
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Effective 4th March, 2025

All the non-loan fees and charges are exclusive of government tax.

For People. For Better.

KCB Bank is Regulated by the Bank of Uganda. Customer deposits are protected by the Deposit Protection Fund up to UGX 10million, Terms and Conditions apply. **Contact us today Toll Free:** 0800311411 **Chat us on kaycee:** +256 770 935 678 **Whatsapp:** +256 757 378 603