CORPORATE TARIFF GUIDE

CORPORATE BANKING	UGX	USD	GBP	EUR	KES
CORPORATE BANKING PRODUCTS Opening Balance Current Accounts					
Corporate Pay as you go Current account	300,000	200	200	200	10,000
Corporate Remunerated account NGO Account	500,000	200	N/A 100	N/A 100	N/A 5,000
Collection Account	NIL	NIL	NIL	NIL	NIL
Custody Account	NIL	NIL	NIL	NIL	NIL
Minimum Operating Balance Corporate Pay as you go Current	NIL	NIL	NIL	NIL	NIL
account					
Corporate Remunerated account	100,000,000 (To earn Interest)	30,000 (To earn Interest)	N/A	N/A	N/A
NGO Account Collection Account	NIL	NIL	NIL NIL	NIL	NIL
Custody Account	NIL	NIL	NIL	NIL	NIL
Monthly Maintenance Fees Corporate Pay as you go Current	NIL	NIL	NIL	NIL	NIL
account 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 amount: Min 30,000	4% of withdrawal amount: Min 8	4% of withdrawal amount: Min 7	4% of withdrawal amount: Min 7	4% of withdrawal amount: Min 900
Stop cheque Unpaid cheque-insufficient funds	35,000 200,000	8 55	7 45	7 45	900 5,500
Unpaid cheque-technical	30,000	8	7	7	900
Bank Drafts/Bankers Cheque Draft issuance-KCBU customer	20.000	5	N/A	N/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 E-statement -IBANK	10,000 NIL	3 NIL	2.5 NIL	2.5 NIL	300 NIL
In branch Transactions	IVIL	IVIL	INIL	INIL	IVIL
(I) Cash transactions Cash Deposit - Per Transaction	NIL	0-5,000 (Free)	0-5,000 (Free)	0-5,000 (Free)	0-700,000 (Free
Cash Deposit - Per Transaction	INIL	> 5,000 (Free) > 5,000(0.25% min USD 10)	> 5,000 (Free) > 5,000(0.25% min GBP 10)	> 5,000 (Free) > 5,000(0.25% min EUR 10)	> 700,000 (Free > 700,000 (0.25) min KES 1,000)
Cash Deposit Small bills(<20\$)	NIL	0.50%	NIL	NIL	NIL
Cash Deposit-intercompany	NIL	0.35% min USD 5	NIL	NIL	NIL
Cash Withdrawal-intercompany	0.50% of withdrawn amount	0.50% of withdrawn amount	0.50% of withdrawn amount	0.50% of withdrawn amount	0.50% of withdrawn amount
Access to advantage suite	100,000	28	20	24	300
(II) Transfers					
Account to account transfer KCBU/KCBU	1,000	NIL	NIL	NIL	NIL
Intercompany transfer-KCB to KCB Group	25,000	8	7	7	700
Payments to Mobile Money	2,000	N/A	N/A	N/A	N/A
Outward EFTs	5,000	1.5	1.5	1.5	200
Outward RTGS East African Payments	23,000	8	7	7	900
Swift/Telegraphic transfers-outward	,		,	,	700
	100,000	28	20	24	3,000
Telegraphic transfers-amendment	255,000	75	55	65	8,000
Telegraphic transfers-amendment Outward TTs Recalled Outwards TT-any other investigation-					
Outward TTs Recalled Outwards TT-any other investigation- or tracer	255,000 35,000	75 10	55	65	8,000
Outward TTs Recalled Outwards TT-any other investigation- or tracer (III) Inward Transfers Inward RTGS	255,000 35,000 35,000 3,000	75 10 10 10	55 10 8	65 10 8	8,000 1,000 1,000
Outward TTs Recalled Outwards TT-any other investigation- or tracer (III) Inward Transfers	255,000 35,000 35,000	75 10 10	55 10 8	65 10 8	8,000 1,000 1,000
Outward TTs Recalled Outwards TT-any other investigation- or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing	255,000 35,000 35,000 3,000 3,000 35,000	75 10 10 1.5 1	55 10 8 1 1 1 8	65 10 8 1 1 1 8	8,000 1,000 1,000 100 100 1,000
Outward TTs Recalled Outwards TT-any other investigation- or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT)	255,000 35,000 35,000 3,000 3,000	75 10 10 10 1.5	55 10 8	65 10 8	8,000 1,000 1,000 100
Outward TTs Recalled Outwards TT-any other investigation- or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order	255,000 35,000 35,000 3,000 3,000 35,000 3,000 5,000	75 10 10 1.5 1 10 NIL	55 10 8 1 1 1 8	65 10 8 1 1 8 NIL	8,000 1,000 1,000 100 100 1,000
Outward TTs Recalled Outwards TT-any other investigation- or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB	255,000 35,000 35,000 3,000 3,000 35,000	75 10 10 1.5 1 10 NIL 1.5	55 10 8 1 1 1 8 NIL 1.5	65 10 8 1 1 1 8 NIL 1.5	8,000 1,000 1,000 100 100 1,000 NIL 200
Outward TTs Recalled Outwards TT-any other investigation- or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution -	255,000 35,000 35,000 3,000 3,000 3,000 5,000 5,000	75 10 10 1.5 1 10 NIL 1.5	55 10 8 1 1 1 8 NIL 1.5	65 10 8 1 1 1 8 NIL 1.5	8,000 1,000 1,000 100 100 1,000 NIL 200
Outward TTs Recalled Outwards TT-any other investigation- or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - Intercompany Standing order execution - non KCB	255,000 35,000 35,000 3,000 3,000 3,000 5,000 5,000	75 10 10 1.5 1 10 NIL 1.5 1.5	55 10 8 1 1 1 8 NIL 1.5	65 10 8 1 1 1 8 NIL 1.5	8,000 1,000 1,000 100 100 1,000 NIL 200 200 280
Outward TTs Recalled Outwards TT-any other investigation- or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - Intercompany Standing order execution - non KCB Beneficiary Standing order amendment/	255,000 35,000 35,000 3,000 3,000 3,000 5,000 5,000 10,000	75 10 10 10 1.5 1 10 NIL 1.5 1.5 1.4 3	55 10 8 1 1 1 8 NIL 1.5 1.5 1.0	65 10 8 1 1 1 8 NIL 1.5 1.5	8,000 1,000 1,000 100 100 1,000 NIL 200 200 280
Outward TTs Recalled Outwards TT-any other investigation- or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - Intercompany Standing order execution - non KCB Beneficiary	255,000 35,000 35,000 3,000 3,000 3,000 5,000 5,000 10,000	75 10 10 1.5 1 10 NIL 1.5 1.4 3	55 10 8 1 1 1 8 NIL 1.5 1.5 1.0 2.5	65 10 8 1 1 1 8 NIL 1.5 1.5 1.4 2.5 2.5	8,000 1,000 1,000 100 100 100 1,000 NIL 200 280 270 300
Outward TTs Recalled Outwards TT-any other investigation- or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - Intercompany Standing order execution - non KCB Beneficiary Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits	255,000 35,000 35,000 3,000 3,000 3,000 5,000 5,000 10,000 10,000 150,000	75 10 10 10 1.5 1 10 NIL 1.5 1.4 3 3 3 3	55 10 8 1 1 1 8 NIL 1.5 1.5 1.0 2.5 2.5 2.5	65 10 8 1 1 1 8 NIL 1.5 1.4 2.5 2.5 2.5 2.5	8,000 1,000 1,000 100 100 100 1,000 NIL 200 200 280 270 300 300 5,000
Outward TTs Recalled Outwards TT-any other investigation- or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - Intercompany Standing order execution - non KCB Beneficiary Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- KCB	255,000 35,000 35,000 3,000 3,000 3,000 5,000 5,000 10,000 10,000	75 10 10 10 1.5 1 10 NIL 1.5 1.5 1.4 3 3	55 10 8 1 1 1 8 NIL 1.5 1.5 1.0 2.5 2.5	65 10 8 1 1 1 8 NIL 1.5 1.4 2.5 2.5 2.5	8,000 1,000 1,000 100 100 100 1,000 NIL 200 280 270 300 300
Outward TTs Recalled Outwards TT-any other investigation- or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - Intercompany Standing order execution - non KCB Beneficiary Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- non	255,000 35,000 35,000 3,000 3,000 3,000 5,000 5,000 10,000 10,000 150,000	75 10 10 1.5 1 10 NIL 1.5 1.4 3 3 3 3 1.5	55 10 8 1 1 1 8 NIIL 1.5 1.5 2.5 2.5 2.5 2.5	65 10 8 1 1 1 8 NIL 1.5 1.4 2.5 2.5 2.5 2.5	8,000 1,000 1,000 100 100 100 1,000 NIL 200 200 280 270 300 300 5,000
Outward TTs Recalled Outwards TT-any other investigation- or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - Intercompany Standing order execution - non KCB Beneficiary Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- non KCB Debtor Amendment/termination	255,000 35,000 3,000 3,000 3,000 3,000 5,000 5,000 10,000 10,000 150,000 10,000 10,000	75 10 10 1.5 1 10 NIL 1.5 1.4 3 3 3 3 1 3 3 3 3 3 3 3 3 3 3 3 3 3	55 10 8 1 1 1 8 NIIL 1.5 1.5 1.0 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2	65 10 8 1 1 1 8 NIL 1.5 1.5 1.4 2.5 2.5 2.5 2.5 1.5 1 2.5 2.5	8,000 1,000 1,000 1,000 100 100 1,000 NIL 200 280 270 300 300 5,000 200 150 300 300
Outward TTs Recalled Outwards TT-any other investigation- or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - Intercompany Standing order execution - non KCB Beneficiary Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- non KCB Debtor	255,000 35,000 35,000 3,000 3,000 3,000 5,000 5,000 10,000 10,000 150,000 4,000	75 10 10 1.5 1 10 NIL 1.5 1.4 3 3 3 13 3 3 3 3 3 3 3 3 3 3	55 10 8 1 1 1 8 NIL 1.5 1.5 1.0 2.5 2.5 2.5 1.5 1 2.5	65 10 8 1 1 1 8 NIL 1.5 1.5 1.4 2.5 2.5 2.5 2.5 1.5 1 1.5	8,000 1,000 1,000 100 100 100 1,000 NIL 200 280 270 300 300 5,000 200 150 300
Outward TTs Recalled Outwards TT-any other investigation- or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - Intercompany Standing order execution - non KCB Beneficiary Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- Non KCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - Outward Internet Banking	255,000 35,000 3,000 3,000 3,000 3,000 5,000 5,000 10,000 10,000 150,000 10,000 10,000 10,000	75 10 10 11.5 1 10 1.5 1 10 NIL 1.5 1.5 1.4 3 3 3 3 3 35	55 10 8 1 1 1 8 NIL 1.5 1.5 1.0 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2	65 10 8 1 1 1 8 NIL 1.5 1.5 1.4 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	8,000 1,000 1,000 100 100 100 1,000 NIL 200 200 280 270 300 300 5,000 300 300 5,000
Outwards TT-any other investigation- or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - Intercompany Standing order execution - non KCB Beneficiary Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- KCB Debtor Successful collection per entry- non KCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - Outward Internet Banking Bill Payments (NWSC/UMEME) Account to account transfer	255,000 35,000 3,000 3,000 3,000 3,000 5,000 5,000 10,000 10,000 150,000 10,000 10,000 10,000 5,000	75 10 10 10 1.5 1 10 NIL 1.5 1.5 1.4 3 3 3 3 35 1.5 1.5	55 10 8 1 1 1 8 NIL 1.5 1.5 1.0 2.5 2.5 2.5 2.5 2.5 2.5 1.5 1.5	65 10 8 1 1 1 8 NIL 1.5 1.5 1.4 2.5 2.5 2.5 2.5 2.5 2.5 1.5 1.5	8,000 1,000 1,000 1,000 100 100 100 1,000 NIL 200 280 270 300 300 5,000 200 300 300 300 300 200
Outward TTs Recalled Outwards TT-any other investigation-or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - non KCB Beneficiary Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- NCB Debtor Successful collection per entry- non KCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - Outward Internet Banking Bill Payments (NWSC/UMEME) Account to account transfer (KCBU TO KCBU) Intercompany transfer-KCB to KCB	255,000 35,000 35,000 3,000 3,000 3,000 5,000 5,000 10,000 10,000 150,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	75 10 10 10 1.5 1 10 NIL 1.5 1.4 3 3 3 3 3 15 1.5 1 NIL	55 10 8 1 1 1 8 NIIL 1.5 1.5 1.0 2.5 2.5 2.5 2.5 2.5 2.5 1.5 1 1 1 1 1 1 1 1 1 1 1 1 1	65 10 8 1 1 1 8 NIL 1.5 1.5 1.4 2.5 2.5 2.5 2.5 2.5 2.5 1.5 NIL NIL	8,000 1,000 1,000 1,000 100 100 100 1,000 NIL 200 280 270 300 300 5,000 200 150 300 300 5,000 200 NIL NIL NIL 300
Outward TTs Recalled Outwards TT-any other investigation-or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - non KCB Beneficiary Standing order amendment/termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- NON KCB Debtor Successful collection per entry- non KCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - Outward Internet Banking Bill Payments (NWSC/UMEME) Account to account transfer (KCBU TO KCBU)	255,000 35,000 35,000 3,000 3,000 3,000 3,000 5,000 5,000 10,000 10,000 150,000 10,000 150,000 NIL 500 10,000 2,000	75 10 10 10 1.5 1 10 NIL 1.5 1.4 3 3 3 3 1 3 1 1.5 NIL NIL NIL	55 10 8 1 1 1 8 NIL 1.5 1.5 1.0 2.5 2.5 2.5 2.5 2.5 1.5 NIL NIL NIL	65 10 8 1 1 1 8 NIL 1.5 1.5 1.4 2.5 2.5 2.5 2.5 2.5 1.5 NIL NIL NIL	8,000 1,000 1,000 1,000 100 100 100 1,000 NIL 200 280 270 300 300 5,000 200 NIL NIL NIL NIL
Outward TTs Recalled Outwards TT-any other investigation-or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - Intercompany Standing order execution - non KCB Beneficiary Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- KCB Debtor Successful collection per entry- non KCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - Outward Internet Banking Bill Payments (NWSC/UMEME) Account to account transfer (KCBU TO KCBU) Intercompany transfer-KCB to KCB	255,000 35,000 35,000 3,000 3,000 3,000 5,000 5,000 10,000 10,000 150,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	75 10 10 10 1.5 1 10 NIL 1.5 1.5 1.4 3 3 3 3 3 3 N/A	55 10 8 1 1 1 8 NIL 1.5 1.5 1.0 2.5 2.5 2.5 2.5 2.5 2.5 NIL NIL NIL NIL 2.5 N/A	65 10 8 1 1 1 8 NIL 1.5 1.5 1.4 2.5 2.5 2.5 2.5 2.5 1.5 NIL NIL NIL NIL 2.5 N/A	8,000 1,000 1,000 1,000 100 100 100 1,000 NIL 200 280 270 300 300 5,000 200 NIL NIL NIL NIL 300 N/A
Outward TTs Recalled Outwards TT-any other investigation-or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - Intercompany Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- KCB Debtor Successful collection per entry- non KCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - Outward 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)	255,000 35,000 35,000 3,000 3,000 3,000 5,000 5,000 10,000 10,000 150,000 10,000	75 10 10 10 1.5 1 10 NIL 1.5 1.5 1.4 3 3 3 3 3 15 NIL NIL NIL NIL 3 N/A 1	55 10 8 1 1 1 8 NIL 1.5 1.5 1.0 2.5 2.5 2.5 2.5 2.5 1.5 NIL NIL NIL NIL NIL 1.1 NIL NIL NIL 1.1 NIL NIL 1.1 NIL NIL NIL NIL NIL NIL NIL NI	65 10 8 1 1 1 8 NIL 1.5 1.5 1.4 2.5 2.5 2.5 2.5 2.5 1.5 NIL NIL NIL NIL NIL 1.1 NIL NIL NIL 1.1 NIL NIL 1.1 NIL NIL NIL NIL NIL NIL NIL NI	8,000 1,000 1,000 1,000 100 100 100 1,000 NIL 200 280 270 300 300 5,000 200 NIL NIL NIL NIL 300 N/A 100
Outward TTs Recalled Outwards TT-any other investigation-or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - Intercompany Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- KCB Debtor Successful collection per entry- non KCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - Outward 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)	255,000 35,000 35,000 3,000 3,000 3,000 5,000 5,000 10,000 10,000 150,000 150,000 10,000 10,000 10,000 10,000 10,000 10,000 15,000 10,000 15,000	75 10 10 11 1.5 1 10 NIL 1.5 1.5 1.4 3 3 3 3 3 15 NIL NIL NIL NIL 3 N/A 1 6 N/A	55 10 8 1 1 1 8 NIL 1.5 1.5 1.0 2.5 2.5 2.5 2.5 2.5 2.5 NIL NIL NIL NIL NIL NIL NIL NI	65 10 8 1 1 1 8 NIL 1.5 1.5 1.4 2.5 2.5 2.5 2.5 2.5 2.5 NIL NIL NIL NIL NIL 1.5	8,000 1,000 1,000 1,000 100 100 100 1,000 NIL 200 280 270 300 300 5,000 200 NIL NIL NIL NIL 300 N/A 100 600
Outward TTs Recalled Outwards TT-any other investigation-or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - Intercompany Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- KCB Debtor Successful collection per entry- non KCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - Outward 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)	255,000 35,000 35,000 3,000 3,000 3,000 3,000 5,000 5,000 10,000 10,000 150,000 150,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 15,000 10,000 2,000 3,000 15,000 As per transfer	75 10 10 10 1.5 1 10 NIL 1.5 1.5 1.4 3 3 3 3 3 15 NIL NIL NIL NIL 3 N/A 1 6	55 10 8 1 1 1 8 NIL 1.5 1.5 1.0 2.5 2.5 2.5 2.5 2.5 2.5 NIL NIL NIL NIL NIL NIL NIL NI	65 10 8 1 1 1 8 NIL 1.5 1.5 1.4 2.5 2.5 2.5 2.5 2.5 2.5 NIL NIL NIL NIL NIL 1.5	8,000 1,000 1,000 1,000 100 100 100 1,000 NIL 200 280 270 300 300 5,000 200 NIL NIL NIL NIL 300 N/A 100 600

Other SWIFT Correspondent Bank Charg	es (Based on transf	er amount)			
OUR, BEN & SHA tiered pricing (USD) \$50.01 - \$100.00	\$11.00	\$50,000.01 ≥	\$41.00		
\$100.01 ≥ \$2,500.00	\$22.00	\$75,000.00 \$75,000.01 ≥	\$43.00		
\$2,500.01 ≥ \$5,000.00	\$28.00	\$100,000.00 \$100,000.01 ≥	\$45.00		
\$5000.01 ≥ \$20,000.00	\$34.00	\$250,000.00 \$250,000.01 ≥	\$46.00		
\$21,000.01 ≥ \$50,000.00	\$38.00	\$500,000.00			
OUR, BEN & SHA tiered pricing (EUR)					
≤€30	€ 0.00				
≤€2,500 ≤€10,000	€ 3.50 € 7.00				
≤ €25,000	€ 10.00				
Above €25,000	0.10% Max €50,				
OUR, BEN & SHA tiered pricing (GBP)	Min €25				
£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 Card Issuance	50,000				
Card replacement-Visa Infinite/Gold	UGX 25,000 and E	Fauivalent in othe	r Currencies		
Annual fee-Visa Gold	UGX 120,000 and				
Annual fee-Visa Infinite	UGX 200,000 and	·			
Bounced direct debit	UGX 30,000 and I	Equivalent in othe	r Currencies		
Delayed payment	UGX 50,000				
Cash Advance	6% of withdrawal	amount			
Over limit charge	UGX 50,000				
nterest rate-Visa Gold	3.5% per month				
Interest rate-Visa Infinite	3.5% per month	no. int			
nsurance fee Bill Payments	0.8% of utilized ar	nount			
NWSC	1,000				
School Fees	UGX 2,000				
JRA	UGX 2,000				
City Council Fees	UGX 2,000				
JMEME	1,000				
NSSF LOAN FEES	1,000				
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				
	10/ 20/ M: 110//4/	20.000			
Arrangement Fees	1%-3% Min. UGX 10		alent in other Curr	rencies	
Arrangement Fees Legal Fees	Actual Fees incur	red		rencies	
Arrangement Fees Legal Fees Annual Review -Term lending		red		rencies	
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving	Actual Fees incur	red		rencies	
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving limits)	Actual Fees incur 0.5% of outstandi	red ng amount as at 1		rencies	
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees	Actual Fees incur 0.5% of outstandi 0.25%	red ng amount as at i	review date		
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation	Actual Fees incur 0.5% of outstandi 0.25% 2% of restructured	ng amount as at i	review date	cies	
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured)	Actual Fees incur 0.5% of outstandi 0.25% 2% of restructured 2% min. UGX 120,0	ng amount as at i	review date nt in other Currencent in other Currer	cies	
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing	Actual Fees incur 0.5% of outstandi 0.25% 2% of restructured 2% min. UGX 120,0 3% of Min UGX 50	red ng amount as at i d amount 000 and Equivaler 000 and Equivaler 000 and Equivaler	review date Int in other Currence ent in other Currence t in other Currence	cies ncies ies	S
Arrangement Fees Legal Fees 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	Actual Fees incur 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 i d amount 000 and Equivaler 000 and Equivaler 000 and Equivaler	review date Int in other Currence ent in other Currence t in other Currence	cies ncies ies	S
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving imits) Restructuring fees nvoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan	Actual Fees incur 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 i d amount 000 and Equivaler 000 and Equivaler 000 and Equivaler	review date Int in other Currence ent in other Currence t in other Currence	cies ncies ies	S
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving imits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest	Actual Fees incur 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 i d amount 000 and Equivaler 000 and Equivaler 000 and Equivaler	review date Int in other Currence ent in other Currence t in other Currence	cies ncies ies	S
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving imits) 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	Actual Fees incur 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 i d amount 000 and Equivaler 000 and Equivaler 000 and Equivaler	review date Int in other Currence ent in other Currence t in other Currence	cies ncies ies	S
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving imits) 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/	Actual Fees incur 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 i d amount 000 and Equivaler 000 and Equivaler 000 and Equivaler	review date Int in other Currence ent in other Currence t in other Currence	cies ncies ies	S
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving imits) 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/ Unarranged	Actual Fees incur 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%	red ng amount as at i d amount 000 and Equivaler 000 and Equivaler 000 and Equivaler	review date Int in other Currence ent in other Currence t in other Currence	cies ncies ies	5
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving imits) 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/ unarranged Penalty Interest-Drawings against uncleared effects	Actual Fees incur 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 i d amount 000 and Equivaler 000 and Equivaler 000 and Equivaler	review date Int in other Currence ent in other Currence t in other Currence	cies ncies ies	S
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving imits) Restructuring fees nvoice /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	Actual Fees incur 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 i d amount 000 and Equivaler 000 and Equivaler 000 and Equivaler	review date Int in other Currence ent in other Currence t in other Currence	cies ncies ies	600
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving imits) 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	Actual Fees incur 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+ 10% 20,000	red ng amount as at r d amount 000 and Equivaler 000 and Equivaler mount;Min 50,000	review date Int in other Currence It in other Currence and Equivalent in	cies ncies ies nother Currencies	
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving imits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Doans 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	Actual Fees incur 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+ 10%	ng amount as at indicate a second and amount and a second and Equivalent and Equival	review date Int in other Currence and Equivalent in	cies ncies ies nother Currencies	600
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving imits) Restructuring fees nvoice /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	Actual Fees incur 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+ 10% 20,000	ng amount as at indicate a second and amount and a second and Equivalent and Equival	review date Int in other Currence and Equivalent in	cies ncies ies nother Currencies	600
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving imits) Restructuring fees Invoice /certificate discounting Short term accommodation funsecured) 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/ Junarranged Penalty Interest-Drawings against funcleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business	Actual Fees incur 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+ 10% 20,000 20,000	ng amount as at red amo	eview date Int in other Currence and Equivalent in and Equivalent in	cies ncies ies n other Currencies	600
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving imits) Restructuring fees Invoice /certificate discounting Short term accommodation Iunsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Doans and advances Penalty Interest-Short term accommodation Penalty Interest-Excesses/ Junarranged 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	Actual Fees incur 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+ 10% 20,000 20,000 30,000	ng amount as at red amo	eview date Int in other Currence and Equivalent in and Equivalent in	cies ncies ies n other Currencies	600
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving imits) Restructuring fees Invoice /certificate discounting Short term accommodation funsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-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 Discharge search fees-business accounts Certificate of balance	Actual Fees incur 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+ 10% 20,000 20,000 30,000 60,000	red ng amount as at r d amount 000 and Equivaler 000 and Equivaler mount;Min 50,000 6 6	eview date Int in other Currence and Equivalent in 5 5	cies noies ies fother Currencies 5 5 7	600
Arrangement Fees Legal Fees Annual Review -Term lending Dillization/Draw down fees(Revolving imits) Restructuring fees Invoice /certificate discounting Short term accommodation unsecured) PO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Excesses/ Unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Dither services Audit confirmation Report Company search fees-business accounts Dertificate of balance Account closure Internet Banking token issuance/	Actual Fees incur 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+ 10% 20,000 20,000 30,000 30,000 30,000	red ng amount as at red a amount 000 and Equivaler 000 and Equivaler mount;Min 50,000 6 6 6	eview date Int in other Currence and Equivalent in 5 5 7	cies noies other Currencies 5 7	600 600 900
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving imits) Restructuring fees Invoice /certificate discounting Short term accommodation unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Boars 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/ ieplacement	Actual Fees incur 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+ 10% 20,000 20,000 30,000 30,000 50,000	red ng amount as at red a amount a amou	eview date Int in other Currence and Equivalent in and Equivalent in 7 7 5 12	cies noies ies nother Currencies 5 7 7 5 12	600 600 900 900 600 1,500
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving imits) Restructuring fees Invoice /certificate discounting Short term accommodation funsecured) 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 funcleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Dither services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/replacement Business club-subscription	Actual Fees incur 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+ 10% 20,000 20,000 30,000 50,000 50,000	red ng amount as at it d amount 000 and Equivaler 0,000 and Equivaler mount;Min 50,000 6 6 8 8 8 6 15	eview date Int in other Currence and Equivalent in and Equivalent in 7 7 12	cies ncies ies nother Currencies 5 5 7 7 12	600 600 900 900 600 1,500
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving imits) Restructuring fees Invoice /certificate discounting Short term accommodation unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Drawing against uncleared effects Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Dither services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/eplacement Business club-subscription Letter of recommendation	Actual Fees incur 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+ 10% 20,000 20,000 30,000 50,000 50,000 20,000	red ng amount as at red a amount 000 and Equivaler 000 and Equivaler mount;Min 50,000 6 6 6 8 8 8 6 15	t in other Currence and Equivalent in other Currence and Equivalent in 5 5 7 7 12 12	cies ncies foother Currencies 5 5 7 7 7 5 12	600 600 900 900 600 1,500 600
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving imits) Restructuring fees Invoice /certificate discounting Short term accommodation funsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Excesses/ Junarranged Penalty Interest-Drawings against Juncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Discharge of Mortgage Replacement of discharge	Actual Fees incur 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 an NIL Effective rate+ 5% Effective rate+ 10% Effective rate+ 10% 20,000 20,000 30,000 50,000 50,000 20,000	red ng amount as at red amount 000 and Equivaler 000 and Equivaler mount;Min 50,000 6 6 6 8 8 8 6 15 15	eview date Int in other Currence ent in other Currence and Equivalent in 5 5 7 7 5 12 12 5 5	cies noies ies nother Currencies 5 5 7 7 12 12 12 5 5	600 600 900 900 600 1,500 600 600
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving imits) 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-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 Letter of recommendation Retrieval of OCTV footage	Actual Fees incur 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+ 10% 20,000 20,000 30,000 50,000 50,000 20,000	red ng amount as at red a amount 000 and Equivaler 000 and Equivaler mount;Min 50,000 6 6 6 8 8 8 6 15	t in other Currence and Equivalent in other Currence and Equivalent in 5 5 7 7 12 12	cies ncies foother Currencies 5 5 7 7 7 5 12	600 600 900 900 600 1,500 600
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving imits) 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/ uncranged 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 Letter of recommendation Retrieval of OCTV footage Refrieval of CCTV footage	Actual Fees incur 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+ 10% 20,000 20,000 30,000 50,000 50,000 50,000 50,000	red ng amount as at red amount 000 and Equivaler 000 and Equivaler mount;Min 50,000 6 6 6 15 15 6 6 15	t in other Currence and Equivalent in other and Equivalent in 5 5 7 7 5 12 12 12	cies noies ies nother Currencies 5 5 7 7 5 12 12 12 5 5 12	600 600 900 900 600 1,500 600 600 1,500
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving imits) 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-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 Letter of recommendation Retrieval of OCTV footage Retrieval of CCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration	Actual Fees incur 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+ 10% 20,000 20,000 30,000 50,000 50,000 50,000 30,000 30,000	red ng amount as at red amount 000 and Equivaler 000 and Equivaler mount;Min 50,000 6 6 6 15 15 6 6 15	t in other Currence and Equivalent in other and Equivalent in 5 5 7 7 5 12 12 12	cies noies ies nother Currencies 5 5 7 7 5 12 12 12 5 5 12	600 600 900 900 600 1,500 600 600 1,500
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving imits) 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-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 Letter of recommendation Retrieval of old voucher/cheque Retrieval of CCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration Verification of Letters of Court Order	Actual Fees incur 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+ 10% 20,000 20,000 30,000 30,000 50,000 50,000 50,000 100,000 Non-KCB Custom 2% Mobile Money, Mobile Mobile Money, Mobile	red ng amount as at red amount 000 and Equivaler 000 and Equivaler mount;Min 50,000 6 6 6 15 15 15 6 6 15 8	t in other Currence and Equivalent in other and Equivalent in 5 5 7 7 5 12 12 12	cies noies ies nother Currencies 5 5 7 7 5 12 12 12 5 5 12	600 600 900 900 600 1,500 600 600 1,500
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving imits) 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-Excesses/ Unarranged Penalty Interest-Drawings against Uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Dither services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ replacement Business club-subscription Letter of recommendation Retrieval of old voucher/cheque Retrieval of CCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration Verification of Letters of Court Order KCCB Pay	Actual Fees incur 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+ 10% 20,000 20,000 30,000 30,000 50,000 50,000 50,000 100,000 Non-KCB Custom 2% Mobile Money, amount collected	red ng amount as at red amount 000 and Equivaler 000 and Equivaler mount;Min 50,000 6 6 6 15 15 15 6 6 15 8	t in other Currence and Equivalent in other and Equivalent in 5 5 7 7 5 12 12 12	cies noies ies nother Currencies 5 5 7 7 5 12 12 12 5 5 12	600 600 900 900 600 1,500 600 600 1,500
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving imits) 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-Excesses/ Unarranged Penalty Interest-Excesses/ Uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Discharge of Mortgage Replacement of other security documents Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ replacement Retrieval of old voucher/cheque Retrieval of old voucher/cheque Retrieval of CCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration Verification of Letters of Court Order KCB Pay Account opening	Actual Fees incur 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+ 10% 20,000 20,000 30,000 30,000 50,000 50,000 50,000 100,000 Non-KCB Custom 2% Mobile Money, Mobile Mobile Money, Mobile	red ng amount as at red amount 000 and Equivaler 000 and Equivaler mount;Min 50,000 6 6 6 15 15 15 6 6 15 8	t in other Currence and Equivalent in other and Equivalent in 5 5 7 7 5 12 12 12	cies noies ies nother Currencies 5 5 7 7 5 12 12 12 5 5 12	600 600 900 900 600 1,500 600 600 1,500
Arrangement Fees Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving imits) 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-Excesses/ Unarranged Penalty Interest-Excesses/ Unarranged 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 Retrieval of old voucher/cheque Retrieval of OCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration Verification of Letters of Court Order KCB Pay Account opening AGENCY BANKING	Actual Fees incur 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 an NIL Effective rate+ 5% Effective rate+ 10% Effective rate+ 10% 20,000 20,000 30,000 30,000 50,000 50,000 50,000 100,000 Non-KCB Custom 2% Mobile Money, amount collected	red ng amount as at red amount 000 and Equivaler 000 and Equivaler mount;Min 50,000 6 6 6 15 15 15 6 6 15 8	t in other Currence and Equivalent in other and Equivalent in 5 5 7 7 5 12 12 12	cies noies ies nother Currencies 5 5 7 7 5 12 12 12 5 5 12	600 600 900 900 600 1,500 600 600 1,500
Arrangement Fees Legal Fees 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-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 Letter of recommendation Retrieval of old voucher/cheque Retrieval of CCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration Verification of Letters of Court Order KCB Pay Account opening AGENCY BANKING Carhons Court Dand Carnons Court Dand Carn	Actual Fees incur 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 and NIL Effective rate+ 5% Effective rate+ 10% Effective rate+ 10% 20,000 20,000 30,000 30,000 50,000 50,000 50,000 100,000 100,000 Non-KCB Custom 2% Mobile Money, amount collected amount collected amount collected NIL Amount	red ng amount as at red amount 000 and Equivaler 000 and Equivaler mount;Min 50,000 6 6 6 15 15 15 6 6 15 8	t in other Currence and Equivalent in other and Equivalent in 5 5 7 7 5 12 12 12	cies noies ies nother Currencies 5 5 7 7 5 12 12 12 5 5 12	600 600 900 900 600 1,500 600 600 1,500
Arrangement Fees Legal Fees 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-Prawings against uncleared effects 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 Letter of recommendation Retrieval of CCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration Verification of Letters of Court Order KCB Pay Account opening AGENCY BANKING Cashout/Withdrawals/UMEME/NWSC Transaction band <-10,001-60,000 10,001-60,000	Actual Fees incur 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+ 10% 20,000 20,000 30,000 30,000 50,000 50,000 50,000 100,000 100,000 Non-KCB Custom 2% Mobile Molected NIL NIL	red ng amount as at red amount 000 and Equivaler 000 and Equivaler mount;Min 50,000 6 6 6 15 15 15 6 6 15 8	t in other Currence and Equivalent in other and Equivalent in 5 5 7 7 5 12 12 12	cies noies ies nother Currencies 5 5 7 7 5 12 12 12 5 5 12	600 600 900 900 600 1,500 600 600 1,500

150,001-225,000	1,500							
225,001-300,000	1,800							
300,001-600,000	2,200							
600,001-1,000,000	2,600							
1,000,001-2,500,000	3,500							
Above 2,500,001	4,500							
Other Services	NIII.							
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 H	GY 100 000					
Import letters of credit	176 OF Tacility arrio		OX 100,000					
Issuance fee: cash covered	0.5% min. UGX 100	0,000						
Issuance fee: non cash covered	1% min. UGX 100,0	000						
Quarterly fee: cash covered	0.5% per quarter i	min. UGX 180,00	00 charged up	ofront at start (of quarter			
Quarterly fee:non cash covered	1% per quarter mi	n. UGX 180,000	charged upfr	ront at start of	quarter			
Confirmation fee	0.4% per quarter i	min. USD 100						
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 i	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 100	0,000						
Issuance fee:non cash covered	1% min. UGX 100,0	-						
Quarterly fee: cash covered	0.5% per quarter i		00 charged u	ofront at start (of quarter			
Quarterly fee:non cash covered	1% per quarter mi							
Confirmation fee	0.4% per quarter i							
Advising fee(Within)	USD 40							
Handling fee	0.4% min. UGX 100		30	24		3,000		
SWIFT charges Courier fee	100,000 As per courier cho	28 arges	20	24		3,000		
Amendment fee: Terms and	UGX 100,000							
Conditions Amendment fee: Amount and Tenor	0.5% Per quarter r	min LIGY 100 00	10					
Reimbursement fee	USD 100	11111. UGX 100,00						
Letter of Credit transfer	0.5% min. UGX 100	0,000						
Bonds & Guarantees								
Secured	I							
Issuance fee: Cash covered	0.5% min. UGX 100,	,000						
Issuance fee:Non Cash covered	1% min. UGX 100,00	00						
Quarterly fee: Cash covered	0.5% per quarter m	nin. UGX 180,000	charged upf	ront at start of	quarter			
Quarterly fee:Non cash covered	1% per quarter min	n. UGX 180,000 cl	narged upfro	nt at start of q	uarter			
Confirmation fee	UGX 50,000							
Letter of Comfort	UGX 100,000							
Amendment fee: Term and conditions	UGX 100,000							
Amendment fee: Amount/Tenor	0.5% per quarter m	nin. UGX 100,000						
Stamp duties: Bid bonds	UGX 15,000		0.5% per quarter min. UGX 100,000					
otarrip doties. Dia sorias								
Stamp duties: Other Guarantees	UGX 100,000							
	UGX 100,000							
Stamp duties: Other Guarantees		.000						
Stamp duties: Other Guarantees Unsecured bid bonds	UGX 100,000		narged upfroi	nt at start of q	uarter			
Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee	UGX 100,000 0.5% min. UGX 100,		narged upfroi	nt at start of q	uarter			
Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee Quarterly fee	UGX 100,000 0.5% min. UGX 100, 1% per quarter min		narged upfroi	nt at start of q	uarter			
Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee Quarterly fee Confirmation fee	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000		narged upfroi	nt at start of q	uarter			
Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee Quarterly fee Confirmation fee Letter of Comfort Amendment fee: Term and conditions	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 UGX 100,000	n. UGX 180,000 cl		nt at start of q	uarter			
Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee Quarterly fee Confirmation fee Letter of Comfort	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000	n. UGX 180,000 cl		nt at start of q	uarter			
Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee Quarterly fee Confirmation fee Letter of Comfort Amendment fee: Term and conditions	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 UGX 100,000	n. UGX 180,000 cl		nt at start of q	uarter			
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 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 UGX 100,000 0.5% per quarter m	n. UGX 180,000 cl		nt at start of q	uarter			
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	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 UGX 100,000 0.5% per quarter m	n. UGX 180,000 cl		nt at start of q	uarter			
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 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 UGX 100,000 0.5% per quarter m	n. UGX 180,000 cl		nt at start of q	uarter			
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 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 UGX 100,000 0.5% per quarter m UGX 15,000	n. UGX 180,000 cl		nt at start of q	uarter			
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 Handling fee Amendment fee	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 UGX 100,000 0.5% per quarter m UGX 15,000 UGX 15,000	n. UGX 180,000 cl		nt at start of qu	uarter			
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 Handling fee Amendment fee Bill Avalisation	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 0.5% per quarter m UGX 15,000 0.2% min. UGX 50,0 UGX 100,000 0.5% min. UGX 150,0	n. UGX 180,000 cl		nt at start of q	uarter			
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 Handling fee Amendment fee	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 UGX 100,000 0.5% per quarter m UGX 15,000 UGX 15,000	n. UGX 180,000 cl		nt at start of qu	uarter			
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 Handling fee Amendment fee Bill Avalisation	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 0.5% per quarter m UGX 15,000 0.2% min. UGX 50,0 UGX 100,000 0.5% min. UGX 150,0	n. UGX 180,000 cl		nt at start of q	uarter			
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 Handling fee Amendment fee Bill Avalisation Bill Validation Past due bills for collection	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 0.5% per quarter m UGX 15,000 0.2% min. UGX 50,0 UGX 100,000 0.5% min. UGX 150,0 UGX 50,000 per m	n. UGX 180,000 cl						
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 Handling fee Amendment fee Bill Avalisation Bill Validation Past due bills for collection SWIFT charges	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 0.5% per quarter m UGX 15,000 0.2% min. UGX 50,0 UGX 100,000 0.5% min. UGX 150,0	n. UGX 180,000 cl		nt at start of quality of the start of a sta	uarter 3,000			
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 Handling fee Amendment fee Bill Avalisation Bill Validation Past due bills for collection	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 0.5% per quarter m UGX 15,000 0.2% min. UGX 50,0 UGX 100,000 0.5% min. UGX 150,0 UGX 50,000 per m	n. UGX 180,000 cl						
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 Handling fee Amendment fee Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 0.5% per quarter m UGX 15,000 0.2% min. UGX 50,0 UGX 100,000 0.5% min. UGX 150, 0.5% min. UGX 100, UGX 50,000 per m	n. UGX 180,000 cl						
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 Handling fee Amendment fee Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee Amendment fee	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 0.5% per quarter m UGX 15,000 0.2% min. UGX 50,0 UGX 100,000 0.5% min. UGX 100, UGX 50,000 per m 100,000 0.2% min. UGX 50,0 UGX 100,000	n. UGX 180,000 cl						
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 Handling fee Amendment fee Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee Courier fee	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 0.5% per quarter m UGX 15,000 0.2% min. UGX 50,0 UGX 100,000 0.5% min. UGX 100, UGX 50,000 per m 100,000 0.2% min. UGX 50,0 UGX 100,000 UGX 100,000	nin. UGX 180,000 cl	20	24	3,000			
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 Handling fee Amendment fee Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee Courier fee SWIFT charges	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 0.5% per quarter m UGX 15,000 0.2% min. UGX 50,0 UGX 100,000 0.5% min. UGX 100, UGX 50,000 per m 100,000 0.2% min. UGX 50,0 UGX 100,000	n. UGX 180,000 cl						
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 Handling fee Amendment fee Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee Courier fee SWIFT charges Trade loans	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 0.5% per quarter m UGX 15,000 0.2% min. UGX 50,0 UGX 100,000 0.5% min. UGX 100, UGX 50,000 per m 100,000 0.2% min. UGX 50,0 UGX 100,000 UGX 100,000	n. UGX 180,000 cl	20	24	3,000			
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 Handling fee Amendment fee Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee Courier fee SWIFT charges	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 0.5% per quarter m UGX 15,000 0.2% min. UGX 50,0 UGX 100,000 0.5% min. UGX 100, UGX 50,000 per m 100,000 0.2% min. UGX 50,0 UGX 100,000 UGX 100,000	n. UGX 180,000 cl	20	24	3,000			
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 Handling fee Amendment fee Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee Courier fee SWIFT charges Trade loans	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 0.5% per quarter m UGX 15,000 0.2% min. UGX 50,0 UGX 100,000 0.5% min. UGX 100, UGX 50,000 per m 100,000 0.2% min. UGX 50,0 UGX 100,000 UGX 100,000	nin. UGX 180,000 cl	20	24	3,000			
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 Handling fee Amendment fee Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee SWIFT charges Export Bills Handling fee Amendment fee Courier fee SWIFT charges Trade loans Contract Financing	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 0.5% per quarter m UGX 15,000 0.2% min. UGX 50,0 UGX 100,000 0.5% min. UGX 100, UGX 50,000 per m 100,000 0.2% min. UGX 50,0 UGX 100,000 As per Facility Terr As per Facility Terr	nin. UGX 180,000 cl	20	24	3,000			
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 Handling fee Amendment fee Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee SWIFT charges Export Bills Handling fee Amendment fee Courier fee SWIFT charges Trade loans Contract Financing Invoice/Certificate discounting	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 0.5% per quarter m UGX 15,000 0.2% min. UGX 50,0 UGX 100,000 0.5% min. UGX 100, UGX 50,000 per m 100,000 UGX 100,000 As per Facility Term	nin. UGX 180,000 cl	20	24	3,000			
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 Handling fee Amendment fee Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee Courier fee SWIFT charges Trade loans Contract Financing Invoice/Certificate discounting INVESTOR SERVICES	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 0.5% per quarter m UGX 15,000 0.2% min. UGX 50,0 UGX 100,000 0.5% min. UGX 100, UGX 50,000 per m 100,000 0.2% min. UGX 50,0 UGX 100,000 As per Facility Terr As per Facility Terr As per Facility Terr	nin. UGX 180,000 cl nin. UGX 100,000 000 000 per quarter 000 onth 28 000	20	24	3,000			
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 Handling fee Amendment fee Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee SWIFT charges Export Bills Handling fee Amendment fee Courier fee SWIFT charges Trade loans Contract Financing Invoice/Certificate discounting	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 0.5% per quarter m UGX 15,000 0.2% min. UGX 50,0 UGX 100,000 0.5% min. UGX 100, UGX 50,000 per m 100,000 0.2% min. UGX 50,0 UGX 100,000 As per Facility Terr As per Facility Terr	nin. UGX 180,000 cl	20	24	3,000			
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 Handling fee Amendment fee Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee SWIFT charges Trade loans Contract Financing Invoice/Certificate discounting INVESTOR SERVICES Transaction fees - per on AUM(Assets Under	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 0.5% per quarter m UGX 15,000 0.2% min. UGX 50,0 UGX 100,000 0.5% min. UGX 100, UGX 50,000 per m 100,000 0.2% min. UGX 50,0 UGX 100,000 As per Facility Terr As per Facility Terr As per Facility Terr	nin. UGX 180,000 cl nin. UGX 100,000 000 000 per quarter 000 onth 28 000	20	24	3,000			
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 Handling fee Amendment fee Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee SWIFT charges Export Bills Handling fee Amendment fee Courier fee SWIFT charges Irade loans Contract Financing Invoice/Certificate discounting INVESTOR SERVICES Transaction fees - per instruction Custody fees - per on AUM(Assets Under Management)	UGX 100,000 0.5% min. UGX 100, 1% per quarter min. UGX 50,000 UGX 100,000 0.5% per quarter m. UGX 15,000 0.2% min. UGX 50,0 UGX 100,000 0.5% min. UGX 100, UGX 50,000 per m. 100,000 0.2% min. UGX 50,0 UGX 100,000 USD 50 100,000 As per Facility Term. As per Facility Term. As per Facility Term.	nin. UGX 180,000 cl	20 20 N/A	24 N/A N/A	3,000 N/A N/A			
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 Handling fee Amendment fee Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee SWIFT charges Trade loans Contract Financing Invoice/Certificate discounting INVESTOR SERVICES Transaction fees - per on AUM(Assets Under	UGX 100,000 0.5% min. UGX 100, 1% per quarter min UGX 50,000 UGX 100,000 0.5% per quarter m UGX 15,000 0.2% min. UGX 50,0 UGX 100,000 0.5% min. UGX 100, UGX 50,000 per m 100,000 0.2% min. UGX 50,0 UGX 100,000 USD 50 100,000 As per Facility Term As per Facility Term As per Facility Term	nin. UGX 180,000 cl	20 20	24 N/A	3,000 N/A			
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 Handling fee Amendment fee Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee SWIFT charges Export Bills Handling fee Amendment fee Courier fee SWIFT charges Irade loans Contract Financing Invoice/Certificate discounting INVESTOR SERVICES Transaction fees - per instruction Custody fees - per on AUM(Assets Under Management)	UGX 100,000 0.5% min. UGX 100, 1% per quarter min. UGX 50,000 UGX 100,000 0.5% per quarter m. UGX 15,000 0.2% min. UGX 50,0 UGX 100,000 0.5% min. UGX 100, UGX 50,000 per m. 100,000 0.2% min. UGX 50,0 UGX 100,000 USD 50 100,000 As per Facility Term. As per Facility Term. As per Facility Term.	nin. UGX 180,000 cl	20 20 N/A	24 N/A N/A	3,000 N/A N/A			
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 Handling fee Amendment fee Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee SWIFT charges Trade loans Contract Financing Invoice/Certificate discounting INVESTOR SERVICES Transaction fees - per instruction Custody fees - per on AUM(Assets Under Management) Monthly minimum fee Trustee charge for Assets Under Trustee	UGX 100,000 0.5% min. UGX 100, 1% per quarter min. UGX 50,000 UGX 100,000 0.5% per quarter m. UGX 15,000 0.2% min. UGX 50,0 0.5% min. UGX 100, 0.5% min. UGX 100, UGX 50,000 per m. 100,000 0.2% min. UGX 50,0 UGX 100,000 USD 50 100,000 As per Facility Term. As per Facility Term. As per Facility Term. As per Facility Term. 10,000 0.10% 400,000	28 28 ms ms N/A N/A N/A N/A	20 20 N/A N/A N/A	24 24 N/A N/A N/A	3,000 3,000 N/A N/A N/A			
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 Handling fee Amendment fee Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee SWIFT charges Trade loans Contract Financing Invoice/Certificate discounting INVESTOR SERVICES Transaction fees - per instruction Custody fees - per on AUM(Assets Under Management) Monthly minimum fee	UGX 100,000 0.5% min. UGX 100, 1% per quarter min. UGX 50,000 UGX 100,000 0.5% per quarter m. UGX 15,000 0.2% min. UGX 50,0 UGX 100,000 0.5% min. UGX 150, 0.5% min. UGX 100, UGX 50,000 per m. 100,000 USD 50 100,000 As per Facility Terr. As per Facility Terr. As per Facility Terr. As per Facility Terr. 10,000	nin. UGX 180,000 cl	20 20 N/A N/A	24 24 N/A N/A N/A	3,000 N/A N/A			

Effective 4th March, 2025

All the non-loan fees on the tariff are exclusive of government on the bank charges