

CORPORATE TARIFF GUIDE

| CORPORATE BANKING CORPORATE BANKING PRODUCTS | UGX | USD | GBP | EUR | KES |
|---|--|---|---|--|--|
| Opening Balance Current Accounts Corporate Pay as you go Current account | 300,000 | 200 | 200 | 200 | 10.000 |
| Corporate Pay as you go Current account | 300,000 | | | | 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 | IVIL | TVIL | TVIL | TVIL | INIL |
| Corporate Pay as you go Current account | NIL | NIL | NIL | NIL | NIL |
| Corporate Remunerated account | 100,000,000 | 30,000 (To | N/A | N/A | N/A |
| | (To earn Interest) | earn Interest) | | | |
| NGO Account | NIL | NIL | NIL | NIL | NIL |
| Collection Account Custody Account | NIL NIL | NIL | NIL | NIL | NIL |
| Monthly Maintenance Fees | | | | | |
| Corporate Pay as you go Current account | NIL | NIL | NIL | NIL | NIL |
| Corporate Remunerated account (Penalty below minimum) | 30,000 | 15 | N/A | N/A | N/A |
| NGO Account | NIL | NIL | NIL | NIL | NIL |
| Collection Account | NIL | NIL | NIL | NIL | NIL |
| Cheques Foreign cheque for collection | 20,000 | 6 | 6 | 6 | 600 |
| Branch Inward cheque handling fee - insufficient | 20,000 | 6 | 6 | 6 | 600 |
| funds Cheque leaf | 1,200 | 0.5 | 0.5 | 0.5 | 40 |
| Counter leaf | 30,000 | 8 | 7 | 7 | 900 |
| Withdrawals against uncleared balances | 4% of | 4% of | 4% of | 4% of | 4% of |
| | withdrawal amount: Min | withdrawal amount: | withdrawal amount: Min 7 | withdrawal amount: | withdraw |
| Stop cheque | 30,000 | Min 8 | 7 | Min 7 | Min 900 900 |
| Unpaid cheque - insufficient funds | 200,000 | 55 | 45 | 45 | 5,500 |
| Inpaid cheque-technical reasons | 30,000 | 8 | 7 | 7 | 900 |
| Bank Drafts/Bankers Cheque | 15,000 | 5 | N/A | NI/A | NI/A |
| Draft issuance-KCBU customer Draft issuance-non KCBU customer | 15,000 15,000 | 5 | N/A N/A | N/A N/A | N/A N/A |
| Oraft cancellation / Repurchase | 10,000 | 3 | N/A | N/A | N/A |
| Account Statement | | | | | |
| Monthly statement | NIL | NIL | NIL | NIL | NIL |
| nterim statement-per page Previous month statement-per page | 10,000 | 3 | 2.5 | 2.5 | 300 |
| E-statement -IBANK | NIL | NIL | NIL NIL | NIL NIL | NIL |
| n branch Transactions | | | | | |
| I) Cash transactions | | | | | |
| Cash Deposit - Per Transaction | NIL | 0-2,000 (Free) | NIL | NIL | NIL |
| | | > 2,000(0.25% of amount) | | | |
| Cash Deposit Small bills(<20\$) | NIL | 0.50% | NIL | NIL | NIL |
| Cash Deposit-intercompany | NIL | 0.35% of amount | 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 withdraw |
| | amount | amount | amount | amount | amount |
| Access to advantage suite for non-advantage customers | UGX 100,000 | 28 | 20 | 24 | 300 |
| (II) Transfers Account to account transfer KCBU/KCBU | NIL | NIL | NIL | NIL | NIL |
| | | | | | |
| Intercompany transfer-KCB to KCB Group | 25,000 | 8 | 7 | 7 | 700 |
| Outward EFTs | 5,000 | 1.5 | 1.5 | 1.5 | 200 |
| Outward RTGS | 20,000 | 6 | 5 | 5 7 | 600 |
| East African Payments Swift/Telegraphic transfers-outward | 30,000 | 28 | 7 20 | 24 | 3,000 |
| Telegraphic transfers-amendment | 255,000 | 75 | 55 | 65 | 8,000 |
| Outward TTs Recalled | 35,000 | 10 | 10 | 10 | 1,000 |
| Outwards TT-any other investigation- or tracer | 35,000 | 10 | 8 | 8 | 1,000 |
| (III) Inward Transfers | | | | | |
| nward RTGS | 3,000 | 1.5 | 1 | 1 | 100 |
| nward EFT Swift/Telegraphic transfers-inward | 3,000 35,000 | 1 10 | 8 | 8 | 1,000 |
| Salary Processing | | | | | |
| KCB to KCB per entry KCB to other Banks (EFT) | 2,000 5,000 | 0.6 | 0.4 1.5 | 0.5 | 74.7 |
| Standing Order | 3,000 | 1.0 | 1.5 | 1.5 | 200 |
| Set up fee (per entry) | 5,000 | 1.5 | 1.5 | 1.5 | 200 |
| Standing order execution - KCB beneficiary Standing order execution - Intercompany | NIL | NIL 3 | NIL 2.5 | NIL 2.5 | NIL 270 |
| | 10.000 | 3 | 2.5 | 2.5 | 300 |
| • | 10,000 | 3 | 105 | 105 | 1 |
| Standing order amendment/termination | 10,000 | | 2.5 | 2.5 | 300 5,000 |
| Standing order amendment/termination Failed standing order - Insufficient funds | 10,000 | 35 | 25 | | 5,000 |
| Standing order amendment/termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) | 10,000 10,000 150,000 5,000 | 1.5 | 1.5 | 1.5 | 5,000 |
| Standing order amendment/termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- KCB Debtor | 10,000 10,000 150,000 5,000 4,000 | 1.5 1 | 1.5 1 | 1.5 | 5,000 200 150 |
| 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 | 10,000 10,000 150,000 5,000 | 1.5 | 1.5 | 1.5 | 5,000 |
| 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 | 10,000 10,000 150,000 5,000 4,000 10,000 150,000 | 35 1.5 1 3 3 35 | 25 1.5 1 2.5 2.5 2.5 | 25 1.5 1 2.5 2.5 2.5 | 5,000 200 150 300 300 5,000 |
| 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 | 10,000 10,000 150,000 5,000 4,000 10,000 | 1.5 1 3 3 | 25 1.5 1 2.5 2.5 | 1.5 1 2.5 2.5 | 5,000 200 150 300 300 |
| 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 Account to account transfer | 10,000 10,000 150,000 5,000 4,000 10,000 150,000 | 35 1.5 1 3 3 35 | 25 1.5 1 2.5 2.5 2.5 | 25 1.5 1 2.5 2.5 2.5 | 5,000 200 150 300 300 5,000 |
| 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 Account to account transfer KCBU TO KCBU) | 10,000 10,000 150,000 5,000 4,000 10,000 150,000 5,000 | 35 1.5 1 3 3 35 1.5 | 25 1.5 1 2.5 2.5 2.5 2.5 | 2.5 1.5 2.5 2.5 2.5 1.5 | 5,000 200 150 300 300 5,000 200 |
| Standing order amendment/termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- KCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - Outward Internet Banking Account to account transfer KCBU TO KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money | 10,000 10,000 150,000 5,000 4,000 10,000 150,000 5,000 NIL 10,000 2,000 | 35 1.5 1 3 3 35 1.5 NIL 3 N/A | 25 1.5 1 2.5 2.5 2.5 1.5 NIL 2.5 N/A | 2.5 1.5 2.5 2.5 2.5 1.5 NIL 2.5 N/A | 5,000 200 150 300 300 5,000 200 NIL 300 N/A |
| 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 Account to account transfer KCBU TO KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Dutward EFTs | 10,000 10,000 150,000 5,000 4,000 10,000 150,000 5,000 NIL 10,000 2,000 3,000 | 35 1.5 1 3 3 35 1.5 NIL 3 N/A 1 | 25 1.5 1 2.5 2.5 2.5 1.5 NIL 2.5 N/A 1 | 25 1.5 1 2.5 2.5 2.5 1.5 NIL 2.5 N/A 1 | 5,000 200 150 300 300 5,000 200 NIL 300 N/A 100 |
| 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 Account to account transfer KCBU TO KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Dutward EFTs Dutward RTGS | 10,000 10,000 150,000 5,000 4,000 10,000 150,000 5,000 NIL 10,000 2,000 3,000 15,000 | 35 1.5 1 3 3 35 1.5 NIL 3 N/A 1 4 | 25 1.5 1 2.5 2.5 2.5 2.5 NIL 2.5 N/A 1 4 | 25 1.5 1 2.5 2.5 2.5 1.5 NIL 2.5 N/A 1 4 | 5,000 200 150 300 300 5,000 200 NIL 300 N/A 100 500 |
| 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 Account to account transfer KCBU TO KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Dutward EFTs Dutward RTGS East African Payments (EAPS) | 10,000 10,000 150,000 5,000 10,000 10,000 10,000 150,000 NIL 10,000 2,000 3,000 15,000 | 35 1.5 1 3 3 35 1.5 NIL 3 N/A 1 4 6 | 25 1.5 1 2.5 2.5 2.5 2.5 NIL 2.5 N/A 1 4 5 | 25 1.5 1 2.5 2.5 2.5 1.5 NIL 2.5 N/A 1 4 5 | 5,000 200 150 300 300 5,000 200 NIL 300 N/A 100 500 600 |
| 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 Account to account transfer (KCBU TO KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Outward EFTs Outward RTGS East African Payments (EAPS) Telegraphic transfers-outward SWIFT | 10,000 10,000 150,000 5,000 4,000 10,000 150,000 5,000 NIL 10,000 2,000 3,000 15,000 | 35 1.5 1 3 3 35 1.5 NIL 3 N/A 1 4 6 15 | 25 1.5 1 2.5 2.5 2.5 2.5 NIL 2.5 N/A 1 4 | 25 1.5 1 2.5 2.5 2.5 1.5 NIL 2.5 N/A 1 4 | 5,000 200 150 300 300 5,000 200 NIL 300 N/A 100 500 |
| Standing order amendment/termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- KCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - Outward Internet Banking Account to account transfer KCBU TO KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Dutward EFTs Dutward RTGS East African Payments (EAPS) Telegraphic transfers-outward SWIFT Salary Processing | 10,000 10,000 150,000 5,000 10,000 10,000 10,000 150,000 NIL 10,000 2,000 3,000 15,000 | 35 1.5 1 3 3 35 1.5 NIL 3 N/A 1 4 6 15 | 25 1.5 1 2.5 2.5 2.5 2.5 NIL 2.5 N/A 1 4 5 15 | 25 1.5 1 2.5 2.5 2.5 1.5 NIL 2.5 N/A 1 4 5 | 5,000 200 150 300 300 5,000 200 NIL 300 N/A 100 500 600 |
| 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 Account to account transfer (KCBU TO KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Outward EFTs Outward RTGS East African Payments (EAPS) Telegraphic transfers-outward SWIFT Salary Processing Bill Payment (UMEME/NWSC) | 10,000 10,000 150,000 5,000 10,000 10,000 150,000 5,000 NIL 10,000 2,000 3,000 15,000 50,000 | 35 1.5 1 3 3 35 1.5 NIL 3 N/A 1 4 6 15 As | 25 1.5 1 2.5 2.5 2.5 1.5 NIL 2.5 N/A 1 4 5 15 per Transfer Mode | 25 1.5 1 2.5 2.5 2.5 2.5 NIL 2.5 N/A 1 4 5 15 | 5,000 200 150 300 5,000 200 NIL 300 N/A 100 500 600 2,000 |
| 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 Account to account transfer (KCBU TO KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Dutward EFTs Dutward RTGS East African Payments (EAPS) Telegraphic transfers-outward SWIFT Salary Processing Bill Payment (UMEME/NWSC) URA Balance Inquiry | 10,000 10,000 150,000 5,000 10,000 10,000 150,000 5,000 NIL 10,000 2,000 3,000 15,000 NIL 2,000 NIL 2,000 NIL | 35 1.5 1 3 3 35 1.5 NIL 3 N/A 1 4 6 15 As | 25 1.5 1 2.5 2.5 2.5 1.5 NIL 2.5 N/A 1 4 5 15 per Transfer Mode NIL | 25 1.5 1 2.5 2.5 2.5 2.5 NIL 2.5 N/A 1 4 5 15 | 5,000 200 150 300 300 5,000 200 NIL 300 N/A 100 500 600 2,000 |
| 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 Account to account transfer (KCBU TO KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Outward EFTs Outward RTGS East African Payments (EAPS) Telegraphic transfers-outward SWIFT Salary Processing Bill Payment (UMEME/NWSC) URA Balance Inquiry Other SWIFT Correspondent Bank Charges (Based on transfer | 10,000 10,000 150,000 5,000 10,000 10,000 150,000 5,000 NIL 10,000 2,000 3,000 15,000 NIL 2,000 NIL 2,000 NIL | 35 1.5 1 3 3 35 1.5 NIL 3 N/A 1 4 6 15 As | 25 1.5 1 2.5 2.5 2.5 2.5 NIL 2.5 N/A 1 4 5 15 per Transfer Mode NIL N/A | 25 1.5 1 2.5 2.5 2.5 2.5 NIL 2.5 N/A 1 4 5 15 NIL N/A | 5,000 200 150 300 300 5,000 200 NIL 300 N/A 100 500 600 2,000 NIL N/A |
| 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 Account to account transfer (KCBU TO KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Outward EFTs Outward RTGS East African Payments (EAPS) Telegraphic transfers-outward SWIFT Salary Processing Bill Payment (UMEME/NWSC) URA Balance Inquiry Other SWIFT Correspondent Bank Charges (Based on transfe OUR, BEN & SHA tiered pricing (USD) \$50.01 - \$100.00 | 10,000 10,000 150,000 5,000 10,000 10,000 150,000 5,000 NIL 10,000 2,000 3,000 15,000 NIL 2,000 NIL 2,000 NIL | 35 1.5 1 3 3 35 1.5 NIL 3 N/A 1 4 6 15 As | 25 1.5 1 2.5 2.5 2.5 2.5 NIL 2.5 N/A 1 4 5 15 per Transfer Mode NIL N/A | 25 1.5 1 2.5 2.5 2.5 2.5 NIL 2.5 N/A 1 4 5 15 NIL N/A | 5,000 200 150 300 300 5,000 200 NIL 300 N/A 100 500 600 2,000 NIL N/A |

| \$2,500.01 ≥ \$5,000.00 | | \$28.00 | \$100,000.01 ≥ | \$45.00 | | | | |
|--|--|---|--|--|---|---|--|--|
| \$5000.01 ≥ \$20,000.00 | | \$34.00 | \$250,000.00 \$250,000.01 \(\ge\$ \$500,000.00 | \$46.00 | | | | |
| \$21,000.01 ≥ \$50,000.00 OUR, BEN & SHA tiered pricing (EUR) | | \$38.00 | | | | | | |
| ≤€30 | | € 0.00 | | | | | | |
| ≤€2,500 ≤ €10,000 | | € 3.50 € 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 ≤€25,000 | | €7.00 €10.00 | | | | | | |
| Above ≤€25,000 | | 0.10% Max €50, | | | | | | |
| Credit cards | | Min €25 | | | | | | |
| Card Issuance | 50,000 | | | | | | | |
| Card replacement-Visa Gold/Infinite | 25,000 | | | | | | | |
| Annual fee-Visa Gold | al fee-Visa Gold 120,000 | | | | | | | |
| Annual fee-Infinite | 200,000 | | | | | | | |
| Bounced direct debit | 30,000 | | | | | | | |
| | | | | | | | | |
| Delayed payment | 50,000 | | | | | | | |
| Cash advance | 6% of withdra | wn amount | | | | | | |
| Over limit charge | ver limit charge 50,000 | | | | | | | |
| Interest rate-Visa Gold | 3.5% per mont | th | | | | | | |
| Interest rate-Visa Infinite | 3.5% per mont | th | | | | | | |
| Insurance fee | 0.8% of the ut | ilized amount | | | | | | |
| Bill Payments NWSC | | NIL | | | | | | |
| School Fees | | UGX 2,000 | | | | | | |
| URA | | UGX 2,000 | | | | | | |
| City Council Fees UMEME | | UGX 2,000 | | | | | | |
| NSSF | | NIL | | | | | | |
| LOAN FEES Credit Reference Bureau Fees (CRB) | | | | | | | | |
| Search/Inquiry Fees | | UGX 15,000 | | | | | | |
| Financial card fee-individual | | UGX 30,000 | | | | | | |
| Financial card fee-company Facility Fees | | UGX 60,000 | | | | | | |
| Arrangement Fees | | | | Equivalent in othe | er Currencies | | | |
| | Legal Fees Applied Povious Term landing | | Actual Fees incurred 0.5% of outstanding amount as at review date | | | | | |
| | | | | as at review data | | | | |
| Legal Fees Annual Review -Term lending Utilization/Draw down fees(Revolving | limits) | | | as at review date | | | | |
| Annual Review -Term lending | limits) | 0.5% of outsta | nding amount c | as at review date | | | | |
| Annual Review -Term lending Utilization/Draw down fees(Revolving | limits) | 0.5% of outsta 0.25% 2% of restructi | nding amount o | as at review date | | | | |
| Annual Review -Term lending Utilization/Draw down fees(Revolving Restructuring fees | | 0.5% of outsta 0.25% 2% of restructi 2% min. UGX 1 | nding amount of ured amount 20,000 and Equ | | Currencies | | | |
| Annual Review -Term lending Utilization/Draw down fees(Revolving Restructuring fees Invoice /certificate discounting Short term accommodation (unsecur | | 0.5% of outsta 0.25% 2% of restruction 2% min. UGX 1 3% of Min UGX 2% min UGX 12 | ured amount count of the count | ivalent in other C | Currencies Currencies | | | |
| Annual Review -Term lending Utilization/Draw down fees(Revolving Restructuring fees Invoice /certificate discounting Short term accommodation (unsecur | | 0.5% of outsta 0.25% 2% of restructi 2% min. UGX 1 3% of Min UGX | ured amount count of the count | ivalent in other C quivalent in other | Currencies Currencies | | | |
| Annual Review -Term lending Utilization/Draw down fees(Revolving Restructuring fees Invoice /certificate discounting Short term accommodation (unsecur LPO/contract Financing Early repayment-Loan | ed) | 0.5% of outsta 0.25% 2% of restruction 2% min. UGX 1 3% of Min UGX 2% min UGX 12 | nding amount of ured amount 20,000 and Equ (120,000 and Equi | ivalent in other C quivalent in other | Currencies Currencies | | | |
| Annual Review -Term lending Utilization/Draw down fees(Revolving Restructuring fees Invoice /certificate discounting Short term accommodation (unsecur LPO/contract Financing Early repayment-Loan Penalty Interest | ed) | 0.5% of outsta 0.25% 2% of restructi 2% min. UGX 1 3% of Min UGX 2% min UGX 12 NIL | nding amount of ured amount 20,000 and Equipment 20 | ivalent in other C quivalent in other | Currencies Currencies | | | |
| Annual Review -Term lending Utilization/Draw down fees(Revolving Restructuring fees Invoice /certificate discounting Short term accommodation (unsecur LPO/contract Financing Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommoderates Penalty Interest-Excesses/unarranged | ed) | 0.5% of outsta 0.25% 2% of restructi 2% min. UGX 1 3% of Min UGX 2% min UGX 12 NIL | nding amount of ured amount 20,000 and Equipment 20 | ivalent in other C quivalent in other | Currencies Currencies | | | |
| Annual Review -Term lending Utilization/Draw down fees(Revolving Restructuring fees Invoice /certificate discounting Short term accommodation (unsecur LPO/contract Financing Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommod | ed) | 0.5% of outsta 0.25% 2% of restructi 2% min. UGX 1 3% of Min UGX 2% min UGX 12 NIL Effective rate- | nding amount of ured amount 20,000 and Equipment 20 | ivalent in other C quivalent in other | Currencies Currencies | 900 | | |
| Annual Review -Term lending Utilization/Draw down fees(Revolving Restructuring fees Invoice /certificate discounting Short term accommodation (unsecur LPO/contract Financing Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommode Penalty interest-Excesses/unarranged Other services | ed) | 0.5% of outsta 0.25% 2% of restruction 2% min. UGX 1 3% of Min UGX 2% min UGX 12 NIL Effective rate- Effective rate- | nding amount of ured amount 20,000 and Equit 20,000 and Equit 20,000 and Equit + 5% | ivalent in other C quivalent in other valent in other C | Currencies Currencies urrencies | 900 | | |
| Annual Review -Term lending Utilization/Draw down fees(Revolving Restructuring fees) Invoice /certificate discounting Short term accommodation (unsecur LPO/contract Financing) Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommod Penalty interest-Excesses/unarranged Other services Audit confirmation Report Company search fees-business accord Certificate of balance | ed) | 0.5% of outsta 0.25% 2% of restructi 2% min. UGX 1 3% of Min UGX 2% min UGX 12 NIL Effective rate- Effective rate- Effective rate- 30,000 60,000 30,000 | nding amount of ured amount 20,000 and Equit 120,000 and Equit 20,000 and Equit 15% + 5% + 10% + 5% 8 | ivalent in other C quivalent in other valent in other C 7 | Currencies Currencies Urrencies 7 | 900 | | |
| Annual Review -Term lending Utilization/Draw down fees(Revolving Restructuring fees) Invoice /certificate discounting Short term accommodation (unsecur LPO/contract Financing) Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommode Penalty Interest-Excesses/unarranged Other services Audit confirmation Report Company search fees-business acco | ed) odation d unts | 0.5% of outsta 0.25% 2% of restructi 2% min. UGX 1 3% of Min UGX 2% min UGX 12 NIL Effective rate- Effective rate- Effective rate- 30,000 60,000 | nding amount of ured amount 20,000 and Equit (120,000 and Equit 20,000 and Equit + 5% + 10% + 5% | ivalent in other C quivalent in other valent in other C | Currencies Currencies Urrencies 7 | | | |
| Annual Review -Term lending Utilization/Draw down fees(Revolving Restructuring fees) Invoice /certificate discounting Short term accommodation (unsecur LPO/contract Financing) Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommod Penalty interest-Excesses/unarranged Other services Audit confirmation Report Company search fees-business acco Certificate of balance Account closure | ed) odation d unts | 0.5% of outsta 0.25% 2% of restructi 2% min. UGX 1 3% of Min UGX 2% min UGX 12 NIL Effective rate- Effective rate- Effective rate- 30,000 60,000 30,000 20,000 | nding amount of ured amount 20,000 and Equit 120,000 and Equit 20,000 and Equit 15% + 5% + 10% + 5% 8 | ivalent in other Capuivalent i | Currencies Currencies Urrencies 7 7 5 | 900 | | |
| Annual Review -Term lending Utilization/Draw down fees(Revolving Restructuring fees) Invoice /certificate discounting Short term accommodation (unsecur LPO/contract Financing) Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommoded in the services Audit confirmation Report Company search fees-business acco Certificate of balance Account closure Internet Banking token issuance/replace | ed) odation d unts | 0.5% of outsta 0.25% 2% of restructi 2% min. UGX 1 3% of Min UGX 2% min UGX 12 NIL Effective rate- Effective rate- Effective rate- 30,000 60,000 30,000 20,000 50,000 | nding amount of ured amount of 20,000 and Equipment | ivalent in other Capuivalent i | Currencies Currencies Currencies 7 7 5 12 | 900 600 1,500 | | |
| Annual Review -Term lending Utilization/Draw down fees(Revolving Restructuring fees) Invoice /certificate discounting Short term accommodation (unsecur LPO/contract Financing Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommoder Penalty Interest-Excesses/unarranged Other services Audit confirmation Report Company search fees-business accord Certificate of balance Account closure Internet Banking token issuance/replayed Business club-subscription Letter of recommendation Retrieval of old voucher/cheque | ed) odation d unts | 0.5% of outsta 0.25% 2% of restructi 2% min. UGX 1 3% of Min UGX 2% min UGX 12 NIL Effective rate- Effective rate- Effective rate- 30,000 60,000 30,000 50,000 50,000 20,000 20,000 | nding amount of pured amount of the pured amou | ivalent in other Capuivalent in other Valent in other Capuivalent in oth | 7 7 5 12 12 5 5 | 900 600 1,500 1,500 600 | | |
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| Annual Review -Term lending Utilization/Draw down fees(Revolving Restructuring fees) Invoice /certificate discounting Short term accommodation (unsecur LPO/contract Financing Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation (unsecur accommodation) Penalty Interest-Loans and advances Penalty Interest-Short term accommodation (unsecur accommodation) Penalty Interest-Loans and advances Other services Audit confirmation Report Company search fees-business accommodation Certificate of balance Account closure Internet Banking token issuance/replay Business club-subscription Letter of recommendation Retrieval of old voucher/cheque Retrieval of CCTV footage Safe custody-per quarter Verification of Letters Of Administration Probate KCB Pay Account opening AGENCY BANKING | ed) podation d unts | 0.5% of outstal 0.25% 2% of restructive 2% min. UGX 12 3% of Min UGX 12 NIL Effective rate- Effective rate- Effective rate- Effective rate- 30,000 60,000 30,000 20,000 50,000 50,000 30,000 100,000 within Kampala 150,000 outside Kampala Non-KCB Cust 2% Mobile Moo of amount col NIL | nding amount of ured amount of 20,000 and Equit (120,000 and Equit (120,000 and Equit (15)) (15) (15) (15) (15) (15) (15) (15 | ivalent in other Capuivalent in other Valent in other Capuivalent in oth | 7 7 5 12 12 7 7 7 7 | 900 600 1,500 1,500 600 600 1,500 | | |
| Annual Review -Term lending Utilization/Draw down fees(Revolving) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecur LPO/contract Financing Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Excesses/unarranged Other services Audit confirmation Report Company search fees-business acco Certificate of balance Account closure Internet Banking token issuance/repla Business club-subscription Letter of recommendation Retrieval of Old voucher/cheque Retrieval of CCTV footage Safe custody-per quarter Verification of Letters Of Administration Probate KCB Pay Account opening AGENCY BANKING Deposits NWSC URA School Fees | ed) podation d unts | 0.5% of outstand 0.25% 2% of restructive 2% min. UGX 1 3% of Min UGX 2% min UGX 12 NIL Effective rate- Effective rate- Effective rate- Effective rate- 30,000 60,000 50,000 50,000 20,000 50,000 30,000 100,000 within Kampala 150,000 outside Kampala Non-KCB Cust 2% Mobile Moro of amount coll NIL Free 1,000 | nding amount of ured amount of 20,000 and Equit (120,000 and Equit (120,000 and Equit (15)) (15) (15) (15) (15) (15) (15) (15 | ivalent in other Capuivalent in other Valent in other Capuivalent in oth | 7 7 5 12 12 7 7 7 7 | 900 600 1,500 1,500 600 600 1,500 | | |
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| 10,001-60,000 | 1,000 | | | | | |
|---|--|--|--|--|--|--|
| 60,001-150,000 | 1,200 | | | | | |
| 150,001-225,000 225,001-300,000 | 1,500 | | | | | |
| 300,001-600,000 | 2,200 | | | | | |
| 600,001-1,000,000 | 2,600 | | | | | |
| 1,000,001-2,500,000 Above 2,500,001 | 3,500 4,500 | | | | | |
| TRADE FINANCE | 4,300 | | | | | |
| General Arrangement for | 19/ of facility amount minimum LICY 100 000 | | | | | |
| Arrangement fee Import letters of credit | 1% of facility amount minimum UGX 100,000 | | | | | |
| Issuance fee: cash covered | 0.5% min. UGX 100,000 | | | | | |
| Issuance fee: non cash covered | 1% min. UGX 100,000 | | | | | |
| Quarterly fee: cash covered | 0.5% per quarter min. UGX 180,000 | | | | | |
| Quarterly fee:non cash covered | 1% per quarter min. UGX 180,000 | | | | | |
| Confirmation fee SWIFT charges | 0.4% per quarter min. USD 100 100,000 28 20 24 3,000 | | | | | |
| Handling fee | 0.25% min. UGX 100,000 | | | | | |
| Amendment fee: Terms and conditions | UGX 100,000 | | | | | |
| Amendment fee: Amount and tenor | 0.5% per quarter min. UGX 100,000 | | | | | |
| Discrepancy fee | USD 100 | | | | | |
| Reimbursement fee Advance endorsement of airway bill | USD 100 USD 40 | | | | | |
| Export letters of credit | 03D 40 | | | | | |
| ssuance fee: cash covered | 0.5% min. UGX 100,000 | | | | | |
| Issuance fee:non cash covered Quarterly fee: cash covered | 1% min. UGX 100,000 0.5% per quarter min. UGX 180,000 | | | | | |
| Quarterly fee:non cash covered | 1% per quarter min. UGX 180,000 | | | | | |
| Confirmation fee | 0.4% per quarter min. USD 100 | | | | | |
| Advising fee(Within) | USD 40 | | | | | |
| Handling fee SWIFT charges | 0.4% min. UGX 100,000 100,000 28 20 24 3,000 | | | | | |
| Courier fee | As per courier charges | | | | | |
| Amendment fee: Terms and Conditions | UGX 100, 000 | | | | | |
| Amendment fee: Amount and Tenor Reimbursement fee | 0.5% Per quarter min. UGX 100,000 USD 100 | | | | | |
| Letter of Credit transfer | 0.5% min. UGX 100,000 | | | | | |
| Bonds &Guarantees | | | | | | |
| Secured Issuance fee: Cash covered | 0.5% min. UGX 100,000 | | | | | |
| | | | | | | |
| Issuance fee:Non Cash covered Quarterly fee: Cash covered | 1% min. UGX 100,000 0.5% per quarter min. UGX 180,000 | | | | | |
| Quarterly fee:Non cash covered | 1% per quarter min. UGX 180,000 | | | | | |
| 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 min. UGX 100,000 | | | | | |
| Stamp duties: Bid bonds | UGX 15,000 | | | | | |
| Stamp duties: Other Guarantees | UGX 100,000 | | | | | |
| Unsecured bid bonds | | | | | | |
| Issuance fee | 0.5% min. UGX 100,000 | | | | | |
| Quarterly fee | 1% per quarter min. UGX 180,000 | | | | | |
| 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 min. UGX 100,000 | | | | | |
| Stamp duty | UGX 15,000 | | | | | |
| Bills for collection Import Bills | | | | | | |
| Handling fee | | | | | | |
| Amendment fee | 0.2% min. UGX 50,000 | | | | | |
| | 0.2% min. UGX 50,000 UGX 100,000 | | | | | |
| Bill Avalisation | | | | | | |
| | UGX 100,000 | | | | | |
| Bill Validation | UGX 100,000 0.5% min. UGX 150,000 per quarter | | | | | |
| Bill Validation Past due bills for collection | UGX 100,000 0.5% min. UGX 150,000 per quarter 0.5% min. UGX 100,000 UGX 50,000 per month | | | | | |
| Bill Validation Past due bills for collection SWIFT charges Export Bills | UGX 100,000 0.5% min. UGX 150,000 per quarter 0.5% min. UGX 100,000 | | | | | |
| Bill Validation Past due bills for collection SWIFT charges Export Bills | UGX 100,000 0.5% min. UGX 150,000 per quarter 0.5% min. UGX 100,000 UGX 50,000 per month 100,000 28 20 24 3,000 0.2% min. UGX 50,000 | | | | | |
| Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee | UGX 100,000 0.5% min. UGX 150,000 per quarter 0.5% min. UGX 100,000 UGX 50,000 per month 100,000 28 20 24 3,000 | | | | | |
| Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee | UGX 100,000 0.5% min. UGX 150,000 per quarter 0.5% min. UGX 100,000 UGX 50,000 per month 100,000 28 20 24 3,000 0.2% min. UGX 50,000 | | | | | |
| Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee Courier fee | UGX 100,000 0.5% min. UGX 150,000 per quarter 0.5% min. UGX 100,000 UGX 50,000 per month 100,000 28 20 24 3,000 UGX 100,000 | | | | | |
| Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee Courier fee SWIFT charges | UGX 100,000 0.5% min. UGX 150,000 per quarter 0.5% min. UGX 100,000 UGX 50,000 per month 100,000 28 20 24 3,000 UGX 100,000 USD 50 100,000 28 20 24 3,000 | | | | | |
| 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 150,000 per quarter 0.5% min. UGX 100,000 UGX 50,000 per month 100,000 28 20 24 3,000 UGX 100,000 UGX 100,000 USD 50 | | | | | |
| Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee Courier fee SWIFT charges Trade loans Contract Financing | UGX 100,000 0.5% min. UGX 150,000 per quarter 0.5% min. UGX 100,000 UGX 50,000 per month 100,000 28 20 24 3,000 UGX 100,000 USD 50 100,000 28 20 24 3,000 | | | | | |
| 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 | UGX 100,000 0.5% min. UGX 150,000 per quarter 0.5% min. UGX 100,000 UGX 50,000 per month 100,000 28 20 24 3,000 UGX 100,000 USD 50 100,000 28 20 24 3,000 As per Facility Terms | | | | | |
| 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 | UGX 100,000 0.5% min. UGX 150,000 per quarter 0.5% min. UGX 100,000 UGX 50,000 per month 100,000 28 20 24 3,000 UGX 100,000 UGX 100,000 USD 50 100,000 28 20 24 3,000 As per Facility Terms As per Facility Terms As per Facility Terms | | | | | |
| Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee Courier fee SWIFT charges Trade loans Contract Financing Supplier Financing Invoice/Certificate discounting INVESTOR SERVICES | UGX 100,000 0.5% min. UGX 150,000 per quarter 0.5% min. UGX 100,000 UGX 50,000 per month 100,000 28 20 24 3,000 UGX 100,000 USD 50 100,000 28 20 24 3,000 As per Facility Terms | | | | | |
| 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 Transaction fees - per instruction Custody fees - per on AUM(Assets Under | UGX 100,000 0.5% min. UGX 150,000 per quarter 0.5% min. UGX 100,000 UGX 50,000 per month 100,000 28 20 24 3,000 UGX 100,000 UGX 100,000 USD 50 100,000 28 20 24 3,000 As per Facility Terms As per Facility Terms As per Facility Terms | | | | | |
| Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee Courier fee SWIFT charges Trade loans Contract Financing Supplier 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 150,000 per quarter 0.5% min. UGX 100,000 UGX 50,000 per month 100,000 28 20 24 3,000 UGX 100,000 USD 50 100,000 28 20 24 3,000 As per Facility Terms As per Facility Terms As per Facility Terms As per Facility Terms | | | | | |
| 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 Supplier 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 150,000 per quarter 0.5% min. UGX 100,000 UGX 50,000 per month 100,000 28 20 24 3,000 UGX 100,000 USD 50 100,000 28 20 24 3,000 As per Facility Terms As per Facility Terms As per Facility Terms 10,000 N/A N/A N/A N/A N/A N/A N/A | | | | | |

Effective 22nd September, 2024
All the non-loan fees on the tariff guide are exclusive of government excise duty on the bank charges

\$75,000.01 ≥

\$100,000.00

\$43.00

10,000

\$22.00

\$100.01 ≥ \$2,500.00