

CORPORATE BANKING	UGX	USD	GBP	EUR	KES			
CORPORATE BANKING PRODUCTS Opening Balance Current Accounts								
Corporate Pay as you go Current	300,000	200	200	200	10,000			
account Corporate Remunerated account	500,000	200	N/A	N/A	N/A			
NGO Account	200,000	100	100	100	5,000			
Collection Account	NIL	NIL	NIL	NIL	NIL			
Custody Account	NIL	NIL	NIL	NIL	NIL			
Minimum Operating Balance					I			
Corporate Pay as you go Current account	NIL	NIL	NIL	NIL	NIL			
Corporate Remunerated account	100,000,000 (To earn Interest)	30,000 (To earn Interest)	N/A	N/A	N/A			
NGO Account	NIL	NIL	NIL	NIL	NIL			
Collection Account	NIL	NIL	NIL	NIL	NIL			
Custody Account Monthly Maintenance Fees	NIL	NIL	NIL	NIL	NIL			
Corporate Pay as you go Current	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	NIL	NIL	NIL	NIL	NIL			
Cheques								
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 and Equivalent in other	0.5	0.5	0.5	40			
Counter leaf	Currencies 30,000	8	7	7	900			
Withdrawals against uncleared	4% of	4% of	, 4% of	, 4% of	4% of			
balances	withdrawal amount: Min 30,000	withdrawal amount: Min 8	withdrawal amount: Min 7	withdrawal amount: Min 7	withdrawal amount: Min 900			
Stop cheque Unpaid cheque - insufficient funds	30,000 200,000	8	7	7	900			
Unpaid cheque - insutticient tunas Unpaid cheque-technical reasons	30,000	8	45 7	45 7	900			
Bank Drafts/Bankers Cheque								
Draft issuance-KCBU customer	15,000	5	N/A	N/A	N/A			
Draft issuance-non KCBU customer	15,000	5	N/A	N/A	N/A			
Draft cancellation / Repurchase Account Statement	10,000	3	N/A	N/A	N/A			
Monthly statement	NIL	NIL	NIL	NIL	NIL			
Interim statement-per page	10,000	3	2.5	2.5	300			
Previous month statement-per page	10,000	3	2.5	2.5	300			
E statement IDANIK	NIII	NII	NIU	NUL	NII			
E-statement -IBANK In branch Transactions	NIL	NIL	NIL	NIL	NIL			
	NIL	NIL	NIL	NIL	NIL			
In branch Transactions	NIL	NIL 0-2,000 (Free) > 2,000(0.25% of amount)	NIL	NIL	NIL			
In branch Transactions (I) Cash transactions	NIL	0-2,000 (Free) > 2,000(0.25% of amount) 0.50%						
In branch Transactions (I) Cash transactions Cash Deposit - Per Transaction Cash Deposit Small bills(<20\$) Cash Deposit-intercompany	NIL NIL	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35%	NIL NIL	NIL NIL	NIL NIL			
In branch Transactions (I) Cash transactions Cash Deposit - Per Transaction Cash Deposit Small bills(<20\$)	NIL	0-2,000 (Free) > 2,000(0.25% of amount) 0.50%	NIL	NIL	NIL			
In branch Transactions (I) Cash transactions Cash Deposit - Per Transaction Cash Deposit Small bills(<20\$) Cash Deposit-intercompany	NIL NIL 0.50% of withdrawn	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 0.50% of withdrawn	NIL NIL NIL 0.50% of withdrawn	NIL NIL 0.50% of withdrawn	NIL NIL 0.50% of withdrawn			
In branch Transactions (I) Cash transactions Cash Deposit - Per Transaction Cash Deposit Small bills(<20\$)	NIL NIL NIL 0.50% of withdrawn amount UGX 100,000	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 0.50% of withdrawn amount 28	NIL NIL NIL 0.50% of withdrawn amount 20	NIL NIL NIL 0.50% of withdrawn amount 24	NIL NIL NIL 0.50% of withdrawn amount 300			
In branch Transactions (I) Cash transactions Cash Deposit - Per Transaction Cash Deposit Small bills(<20\$)	NIL NIL NIL 0.50% of withdrawn amount UGX 100,000 NIL	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 0.50% of withdrawn amount 28 NIL	NIL NIL NIL 0.50% of withdrawn amount 20 NIL	NIL NIL NIL 0.50% of withdrawn amount 24 NIL	NIL NIL 0.50% of withdrawn amount 300 NIL			
In branch Transactions (I) Cash transactions Cash Deposit - Per Transaction Cash Deposit Small bills(<20\$) Cash Deposit-intercompany Cash Withdrawal-intercompany Access to advantage suite for non- advantage customers (II) Transfers Account to account transfer KCBU/	NIL NIL NIL 0.50% of withdrawn amount UGX 100,000	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 0.50% of withdrawn amount 28	NIL NIL NIL 0.50% of withdrawn amount 20	NIL NIL NIL 0.50% of withdrawn amount 24	NIL NIL NIL 0.50% of withdrawn amount 300			
In branch Transactions(I) Cash transactionsCash Deposit - Per TransactionCash Deposit Small bills(<20\$)	NIL NIL 0.50% of withdrawn amount 	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 0.50% of withdrawn amount 28 NIL 8 N/A	NIL NIL NIL 0.50% of withdrawn amount 20 NIL 7 N/A	NIL NIL NIL 0.50% of withdrawn amount 24 NIL 7 N/A	NIL NIL NIL 0.50% of withdrawn amount 300 NIL 700 N/A			
In branch Transactions (I) Cash transactions Cash Deposit - Per Transaction Cash Deposit Small bills(<20\$)	NIL NIL NIL 0.50% of withdrawn amount UGX 100,000 NIL 25,000 2,000 5,000	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 0.50% of withdrawn amount 28 NIL 8	NIL NIL NIL 0.50% of withdrawn amount 20 NIL 7 N/A 1.5	NIL NIL 0.50% of withdrawn amount 24 NIL 7 N/A 1.5	NIL NIL 0.50% of withdrawn amount 300 NIL 700			
In branch Transactions(I) Cash transactionsCash Deposit - Per TransactionCash Deposit Small bills(<20\$)	NIL NIL 0.50% of withdrawn amount 	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 0.50% of withdrawn amount 28 NIL 8 N/A 1.5	NIL NIL NIL 0.50% of withdrawn amount 20 NIL 7 N/A	NIL NIL NIL 0.50% of withdrawn amount 24 NIL 7 N/A	NIL NIL 0.50% of withdrawn amount 300 NIL 700 N/A 200			
In branch Transactions(I) Cash transactionsCash Deposit - Per TransactionCash Deposit Small bills(<20\$)	NIL NIL NIL 0.50% of withdrawn amount UGX 100,000 NIL 25,000 2,000 5,000 20,000	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 	NIL NIL NIL O.50% of withdrawn amount 20 NIL 7 N/A 1.5 5	NIL NIL NIL 0.50% of withdrawn amount 24 NIL 7 NIL 1.5 5	NIL NIL NIL O.50% of withdrawn amount 300 NIL 700 N/A 200 600			
In branch Transactions(I) Cash transactionsCash Deposit - Per TransactionCash Deposit Small bills(<20\$)	NIL NIL NIL USX 100,000 NIL S5,000 NIL	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 	NIL NIL NIL NIL O.50% of withdrawn amount 20 NIL NIL NIL NIL NIL	NIL NIL NIL 0.50% of withdrawn amount 24 NIL 7 NIL 7 N/A 1.5 5 7	NIL NIL NIL O.50% of withdrawn amount 300 NIL 700 N/A 200 600 900			
In branch Transactions(I) Cash transactionsCash Deposit - Per TransactionCash Deposit Small bills(<20\$)	NIL NIL NIL 0.50% of withdrawn amount UGX 100,000 NIL 25,000 2,000 5,000 20,000 30,000 100,000 255,000 35,000	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 	NIL NIL NIL NIL 0.50% of withdrawn amount 20 NIL 7	NIL NIL NIL NIL O.50% of withdrawn amount 24 NIL NIL NIL NIL 7 NA 1.5 5 7 24 65 10	NIL NIL NIL 0.50% of withdrawn amount 300 NIL 700 N/A 200 600 900 3,000 8,000 1,000			
In branch Transactions(I) Cash transactionsCash Deposit - Per TransactionCash Deposit Small bills(<20\$)	NIL NIL NIL 0.50% of withdrawn amount UGX 100,000 NIL 25,000 2,000 5,000 20,000 30,000 100,000 255,000	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 0.50% of withdrawn 	NIL NIL NIL 0.50% of withdrawn amount 20 NIL 7 NIL 1.5 5 7 20 55	NIL NIL O.50% of withdrawn amount 24 NIL NIL NIL NIL 7 NIL 7 1.5 5 7 24 65	NIL NIL NIL 0.50% of withdrawn amount 300 NIL 700 N/A 200 600 900 3,000 8,000			
In branch Transactions(I) Cash transactionsCash Deposit - Per TransactionCash Deposit Small bills(<20\$)	NIL NIL NIL 0.50% of withdrawn amount UGX 100,000 NIL 25,000 2,000 5,000 20,000 30,000 100,000 255,000 35,000	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 	NIL NIL NIL NIL 0.50% of withdrawn amount 20 NIL 7	NIL NIL NIL NIL O.50% of withdrawn amount 24 NIL NIL NIL NIL 7 NA 1.5 5 7 24 65 10	NIL NIL NIL 0.50% of withdrawn amount 300 NIL 700 N/A 200 600 900 3,000 8,000 1,000			
In branch Transactions(I) Cash transactionsCash Deposit - Per TransactionCash Deposit Small bills(<20\$)	NIL NIL NIL 0.50% of withdrawn amount UGX 100,000 NIL 25,000 2,000 5,000 20,000 30,000 100,000 255,000 35,000 35,000	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 0.35% 0.50% of 	NIL NIL NIL NIL 0.50% of withdrawn amount 20 NIL 7 NIL 7 1.5 5 7 20 5 5 10 8	NIL NIL NIL 0.50% of withdrawn amount 24 NIL 7 N/A 1.5 5 7 24 65 10 8	NIL NIL NIL 0.50% of withdrawn amount 300 NIL 700 N/A 200 600 900 3,000 8,000 1,000 1,000			
In branch Transactions(I) Cash transactionsCash Deposit - Per TransactionCash Deposit Small bills(<20\$)	NIL NIL NIL 0.50% of withdrawn amount UGX 100,000 NIL 25,000 2,000 5,000 30,000 100,000 255,000 35,000 35,000 35,000 35,000	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 0.35% 0.50% of 	NIL NIL NIL NIL NIL NIL NIL O.50% of withdrawn amount 20 NIL NIL 1.5 S S 10 S S 10 S 11 S S 11 S S S S 10 S S S S	NIL NIL NIL 0.50% of withdrawn amount 24 NIL 7 NIL 7 NIL 7 24 24 65 10 8	NIL NIL NIL 0.50% of withdrawn amount 300 NIL NIL 300 NIL 300 NIL 200 600 900 3,000 8,000 1,000 100			
In branch Transactions(I) Cash transactionsCash Deposit - Per TransactionCash Deposit Small bills(<20\$)	NIL NIL NIL 0.50% of withdrawn amount UGX 100,000 UGX 100,000 NIL 25,000 2,000 30,000 100,000 255,000 30,000 30,000 255,000 35,000 35,000 2,500 2,500	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 0.35% 0.50% of 	NIL NIL NIL NIL NIL 0.50% of withdrawn amount 20 NIL 7 N/A 1.5 5 7 20 20 55 10 8 10 1 1 1 1 1 1 1	NIL NIL NIL 0.50% of withdrawn amount 24 NIL 7 N/A 1.5 5 7 24 65 10 8 11 12	NIL NIL NIL 0.50% of withdrawn amount 300 NIL 300 NIL 700 N/A 200 600 900 3,000 8,000 1,000 100 100			
In branch Transactions (I) Cash transactions Cash Deposit - Per Transaction Cash Deposit Small bills(<20\$) Cash Deposit-intercompany Cash Withdrawal-intercompany Cash Withdrawal-intercompany Access to advantage suite for non- advantage customers (II) Transfers Account to account transfer KCBU/ KCBU Intercompany transfer-KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments Swift/Telegraphic transfers-outward Telegraphic transfers-amendment Outward TTs Recalled Outward STT-any other investigation- or tracer (III) Inward Transfers Inward RTGS Inward RTGS Inward EFT Swift/Telegraphic transfers-inward KCB to KCB KCB to KCB	NIL NIL NIL NIL 0.50% of withdrawn amount UGX 100,000 UGX 100,000 NIL 25,000 2,000 5,000 20,000 30,000 100,000 255,000 35,000 2,500 35,000 2,500 35,000 2,500 35,000	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 0.35% 0.50% of withdrawn amount 28 NIL 8 N/A 1.5 6 8 28 75 10 10 1 1 1 1 10	NIL NIL NIL NIL 0.50% of withdrawn amount 20 NIL 7 NA 1.5 5 7 20 NIL 1.5 5 7 20 1.5 5 10 8 1 1 8	NIL NIL NIL 0.50% of withdrawn amount 24 NIL 7 N/A 1.5 5 7 24 10 8 1 8	NIL NIL NIL 0.50% of withdrawn amount 300 NIL 700 N/A 200 600 900 3,000 8,000 1,000 100 100 1,000			
In branch Transactions (I) Cash transactions Cash Deposit - Per Transaction Cash Deposit Small bills(<20\$)	NIL NIL NIL 0.50% of withdrawn amount UGX 100,000 WIL 25,000 2,000 2,000 20,000 30,000 30,000 35,000 35,000 255,000 35,000 35,000 2,500 35,000 2,500 35,000 2,500 35,000 2,500	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 0.35% 0.35% 0.50% of withdrawn amount 28 NIL 8 N/A 1.5 6 8 28 75 10 10 11 10 NIL 11 12 13 14 15 15 10 11 12 13 14 15 10 11 12 13 14 15 15	NIL NIL NIL NIL 0.50% of withdrawn amount 20 NIL 7 NA 1.5 5 7 20 1.5 1.5 10 8 11 1.5 NIL 10 8 NIL 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.5 1.5	NIL NIL NIL 0.50% of withdrawn amount 24 NIL 24 NIL 7 N/A 1.5 5 7 24 65 10 8 11 8 NIL 1.5	NIL NIL NIL 0.50% of withdrawn amount 300 NIL 700 N/A 200 600 900 3,000 8,000 1,000 1,000 100 100 1,000 NIL			
In branch Transactions () Cash transactions Cash Deposit - Per Transaction Cash Deposit Small bills(<20\$) Cash Deposit-intercompany Cash Withdrawal-intercompany Cash Withdrawal-intercompany Cash Withdrawal-intercompany Access to advantage suite for non- advantage customers (II) Transfers Account to account transfer KCBU/ KCBU Intercompany transfer-KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments Swift/Telegraphic transfers-outward Telegraphic transfers-amendment 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 KCB KCB to KCB KCB to other Banks (EFT) Standing Order execution - KCB	NIL NIL NIL 0.50% of withdrawn amount UGX 100,000 WIL 25,000 2,000 2,000 20,000 30,000 30,000 35,000 35,000 2,500 35,000 2,500 35,000 2,500 35,000 2,500 2,500 35,000 2,500 <t< td=""><td>0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 0.35% 0.35% 0.50% of withdrawn amount 28 NIL 8 N/A 1.5 6 8 28 75 10 10 11 10 NIL</td><td>NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL</td><td>NIL NIL NIL 0.50% of withdrawn amount 24 NIL 7 NIL 7 N/A 1.5 5 7 24 65 10 8 11 8 NIL</td><td>NIL NIL NIL 0.50% of withdrawn amount 300 NIL 700 N/A 200 600 900 3,000 8,000 1,000 100 100 1,000 NIL</td></t<>	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 0.35% 0.35% 0.50% of withdrawn amount 28 NIL 8 N/A 1.5 6 8 28 75 10 10 11 10 NIL	NIL	NIL NIL NIL 0.50% of withdrawn amount 24 NIL 7 NIL 7 N/A 1.5 5 7 24 65 10 8 11 8 NIL	NIL NIL NIL 0.50% of withdrawn amount 300 NIL 700 N/A 200 600 900 3,000 8,000 1,000 100 100 1,000 NIL			
In branch Transactions(I) Cash transactionsCash Deposit - Per TransactionCash Deposit Small bills(<20\$)	NIL NIL NIL 0.50% of withdrawn amount UGX 100,000 UGX 100,000 NIL 25,000 2,000 30,000 100,000 30,000 35,000 35,000 2,5000 35,000 35,000 2,500 35,000 2,500 35,000 2,500 35,000 2,500 2,500 35,000 2,500 35,000 2,500 35,000 2,500 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 <	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 0.35% 0.50% of withdrawn amount 28 NIL 8 N/A 1.5 6 8 28 75 10 10 1 1 1 1 10 NIL 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	NIL	NIL NIL NIL 0.50% of withdrawn amount 24 NIL 7 NA 1.5 5 7 24 15 5 7 24 15 1.5 1.5 10 8 11 12 13 14 15 15 10 10 11 12 13 14 15 15 11 12 13 14 15 15 15 10 11 12 13 14 15 15 15 15 15 <td< td=""><td>NIL NIL NIL NIL 0.50% of withdrawn amount 300 NIL 300 NIL 700 N/A 200 600 900 3,000 8,000 1,000 1,000 100 100 100 200 00 200</td></td<>	NIL NIL NIL NIL 0.50% of withdrawn amount 300 NIL 300 NIL 700 N/A 200 600 900 3,000 8,000 1,000 1,000 100 100 100 200 00 200			
In branch Transactions (I) Cash transactions Cash Deposit - Per Transaction Cash Deposit Small bills(<20\$) Cash Deposit-intercompany Cash Withdrawal-intercompany	NIL NIL NIL NIL 0.50% of withdrawn amount UGX 100,000 UGX 100,000 25,000 20,000 20,000 30,000 20,000 30,000 255,000 35,000 35,000 35,000 2,500 35,000 2,500 35,000 2,500 35,000 2,500 35,000 2,500 35,000 2,500 35,000 X <	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 0.35% 0.35% 0.35% 0.50% of withdrawn amount 28 NIL 8 N/A 1.5 6 8 28 75 10 10 11 10 NIL 11 15 10 11 15 NIL 1.5 NIL 1.5 NIL	NIL	NIL	NIL NIL NIL NIL 0.50% of withdrawn amount 300 NIL 700 N/A 200 600 900 3,000 8,000 1,000 1,000 100 100 100 100 100 100 100 200 NIL 200 NIL 200 NIL 200 NIL 200 NIL			
In branch Transactions (I) Cash transactions Cash Deposit - Per Transaction Cash Deposit Small bills(<20\$) Cash Deposit Intercompany Cash Withdrawal-intercompany Cash Withdrawal-intercompany Cash Withdrawal-intercompany Access to advantage suite for non- advantage customers (I) Transfers Account to account transfer KCBU/ KCBU Intercompany transfer-KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments Swift/Telegraphic transfers-outward Telegraphic transfers-amendment Outward STI-any other investigation- or tracer (III) Inward Transfers Inward RTGS Inward RTGS Inward RTGS Inward RTGS Swift/Telegraphic transfers-inward Salary Processing KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - Intercompany Standing order execution - Inn KCB Beneficiary Standing order execution - Inn KCB Beneficiary	NILNILNIL0.50% of withdrawn amountUGX 100,000UGX 100,00025,0002,0002,00030,000100,000255,00035,00035,0002,50035,0002,50035,0002,50035,0002,50035,0002,50035,0002,50035,00010,00010,00010,00010,000	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 0.35% 0.35% 0.50% of withdrawn amount 28 NIL 8 N/A 1.5 6 8 28 75 10 10 11 10 11 12 13 14 15 15 10 11 12 13 14 15 15 10 11 12 13 3 3	NIL	NIL NIL NIL NIL NIL NIL NIL SO% of withdrawn amount 24 NIL NIL NIL NIL S S S A A A A A A A A A A A A A A A A	NIL NIL NIL NIL 0.50% of withdrawn amount 300 NIL 300 NIL 700 N/A 200 600 900 3,000 8,000 1,000 1,000 100 100 100 200 XIL 200 8,000 1,000 200 NIL 200 NIL 200 NIL 200 NIL 200 XIL			
In branch Transactions (I) Cash transactions Cash Deposit - Per Transaction Cash Deposit Small bills(<20\$) Cash Deposit-intercompany Cash Withdrawal-intercompany Cash Withdrawal-intercompany Cash Withdrawal-intercompany Access to advantage suite for non- advantage customers (II) Transfers Account to account transfer KCBU/ KCBU Intercompany transfer-KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments Swift/Telegraphic transfers-outward Telegraphic transfers-outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT-any other investigation- or tracer (III) Inward Transfers Inward RTGS Inward RTGS Inward RTGS KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - Inon KCB Beneficiary Standing order amendment/ termination	NIL NIL NIL 0.50% of withdrawn amount UGX 100,000 UGX 100,000 NIL 25,000 2,000 30,000 100,000 30,000 35,000 35,000 2,5000 35,000 35,000 35,000 2,500 35,000 2,500 35,000 2,500 35,000 2,500 35,000 10,000 10,000 10,000 10,000	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 0.35% 0.50% of withdrawn amount 28 NIL 8 N/A 1.5 6 8 28 75 10 10 11 10 NIL 1.5 10 11 12 13 14 15 15 10 11 12 13 3 3 3	NIL NIL NIL NIL SO% of withdrawn amount SO% of NIL SO% of NIL SO% of NIL SO SO% of SO%	NIL NIL NIL NIL NIL SO% of withdrawn amount 24 NIL X NIL X A A A A A A A A A A A A A A A A A A	NIL NIL NIL 0.50% of withdrawn amount 300 NIL 700 NIL 700 N/A 200 600 900 3,000 8,000 1,000 1,000 100 100 100 100 100 2000 NIL 200 300 300			
In branch Transactions (I) Cash transactions Cash Deposit - Per Transaction Cash Deposit Small bills(<20\$) Cash Deposit-intercompany Cash Withdrawal-intercompany Cash Withdrawal-intercompany Cash Withdrawal-intercompany Access to advantage suite for non- advantage customers (II) Transfers Account to account transfer KCBU/ KCBU Intercompany transfer-KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments Swift/Telegraphic transfers-outward Telegraphic transfers-outward Uutward TTs Recalled Outwards TT-any other investigation- or tracer (III) Inward Transfers Inward RTGS Inward RTGS Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Standing Order Set up fee (per entry) Standing order execution - KCB Beneficiary Standing order amendment/	NILNILNIL0.50% of withdrawn amountUGX 100,000UGX 100,00025,0002,0002,00030,000100,000255,00035,00035,0002,50035,0002,50035,0002,50035,0002,50035,0002,50035,0002,50035,00010,00010,00010,00010,000	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 0.35% 0.35% 0.50% of withdrawn amount 28 NIL 8 N/A 1.5 6 8 28 75 10 10 11 10 11 12 13 14 15 15 10 11 12 13 14 15 15 10 11 12 13 3 3	NIL	NIL NIL NIL NIL NIL NIL NIL SO% of withdrawn amount 24 NIL NIL NIL NIL S S S A A A A A A A A A A A A A A A A	NIL NIL NIL 0.50% of withdrawn amount 300 NIL 700 N/A 200 600 900 3,000 8,000 1,000 1,000 100			
In branch Transactions (I) Cash transactions Cash Deposit - Per Transaction Cash Deposit Small bills(<20\$) Cash Deposit-intercompany Cash Withdrawal-intercompany Cash Withdrawal-intercompany Cash Withdrawal-intercompany Access to advantage suite for non- advantage customers (II) Transfers Account to account transfer KCBU/ KCBU Intercompany transfer-KCB to KCB Group Payments to Mobile Money Outward EFTs Outward EFTs Outward RTGS East African Payments Swift/Telegraphic transfers-outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT-any other investigation- or tracer (II) Invard Transfers Inward RTGS Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Sclary Processing KCB to KCB KCB to other Banks (EFT) Standing Order execution - KCB beneficiary Standing order execution - Intercompany Standing order execution - Insufficient funds Direct Debits	NIL NIL NIL 0.50% of withdrawn amount UGX 100,000 UGX 100,000 J.000 2,000 2,000 30,000 100,000 255,000 30,000 100,000 255,000 35,000 2,500 35,000 2,500 35,000 2,500 2,500 35,000 2,500 2,500 35,000 10,000 10,000 10,000 10,000 10,000 150,000	0-2,000 (Free) 2,000(0.25% of amount) 0.50% 0.35% 0.35% 0.35% 0.50% of withdrawn amount 28 NIL 8 N/A 1.5 6 8 28 75 10 10 10 11 10 11 12 13 3 3 3 35	NIL NIL NIL 0.50% of withdrawn amount 20 NIL 20 NIL 7 0.50% of withdrawn amount 20 NIL 1.5 5 7 20 1.5 5 1.5 20 3 10 55 10 8 11 8 NIL 1.5 1.5 10 10 10 2.5 2.5 2.5 2.5 2.5 1.5	NIL NIL NIL 0.50% of withdrawn amount 24 NIL 7 N/A 1.5 5 7 24 NIL 1.5 5 7 24 1.5 5 7 24 65 10 8 11 8 NIL 1.5 NIL 1.5 NIL 1.5 S 1.5 S 1.5 S 1.5 S 1.5 S 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	NIL NIL NIL NIL 0.50% of withdrawn amount 300 NIL 300 NIL 700 N/A 200 600 900 3,000 8,000 1,000 1,000 100 100 100 200 NIL 200 3,000 8,000 1,000 100 100 1200 NIL 200 NIL 200 NIL 200 NIL 200 300 300 300 2200			
In branch Transactions (I) Cash transactions Cash Deposit - Per Transaction Cash Deposit Small bills(<20\$) Cash Deposit-intercompany Cash Withdrawal-intercompany Cash Withdrawal-intercompany Cash Withdrawal-intercompany Access to advantage suite for non- advantage customers (II) Transfers Account to account transfer KCBU/ KCBU Intercompany transfer-KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments Swift/Telegraphic transfers-outward Telegraphic transfers-amendment Outward TTs Recalled Outward STT-any other investigation- or tracer (III) Invard Transfers Inward RTGS Inward RTGS Inward RTGS KCB to KCB Set up fee (per entry) Standing order execution - KCB Beneficiary Standing order execution - Intercompany 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	NIL NIL NIL 0.50% of withdrawn amount UGX 100,000 UGX 100,000 25,000 2,000 30,000 100,000 30,000 35,000 2,55,000 35,000 2,5000 35,000 2,5000 35,000 2,5000 35,000 2,5000 35,000 2,500 35,000 2,500 35,000 10,000	0-2,000 (Free) 2,000(0.25% of amount) 0.50% 0.35% 0.35% 0.50% of withdrawn amount 28 NIL 8 N/A 1.5 6 8 28 75 10 10 10 11 10 11 12 13 3	NIL NIL NIL NIL 0.50% of withdrawn amount 20 NIL 7 NA 7 7 20 7 20 7 20 1.5 7 20 7 20 1.5 7 20 1.5 7 10 55 10 8 11 1 1.5 1.15 1.5 1.5 1.5 2.5 2.5 2.5 1.5 1.5 1.5 1.5 1.5 2.5 2.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	NIL NIL NIL 0.50% of withdrawn 24 NIL 24 NIL 7 A 7 24 NIL 1.5 5 7 24 1.5 5 7 24 1.5 65 10 8 10 8 11 12 13 14 15 15 10 8 11 12 1.5 1.5 1.5 1.5 2.5 2.5 2.5 2.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	NIL NIL NIL NIL 0.50% of withdrawn amount 300 NIL 300 NIL 700 N/A 200 600 900 3,000 8,000 1,000 1,000 100 100 100 200 NIL 200 3,000 8,000 1,000 200 NIL 200 NIL 200 NIL 200 XIL XIL XIL XIL XIL			
In branch Transactions (I) Cash transactions Cash Deposit - Per Transaction Cash Deposit Small bills(<20\$) Cash Deposit-intercompany Cash Withdrawal-intercompany Cash Meta RTGS Cast African Payments Cast African Payments Cast African Payments Cast African Payments Cash African Paymen	NIL NIL NIL 0.50% of withdrawn amount UGX 100,000 UGX 100,000 J.000 2,000 2,000 30,000 100,000 255,000 30,000 100,000 255,000 35,000 2,500 35,000 2,500 35,000 2,500 2,500 35,000 2,500 2,500 35,000 10,000 10,000 10,000 10,000 10,000 150,000	0-2,000 (Free) > 2,000(0.25% of amount) 0.50% 0.35% 0.35% 0.35% 0.50% of withdrawn amount 28 NIL 8 N/A 1.5 6 8 28 75 10 10 10 11 10 11 12 13 3 3 3 35	NIL NIL NIL 0.50% of withdrawn amount 20 NIL 20 NIL 7 0.50% of withdrawn amount 20 NIL 1.5 5 7 20 1.5 5 1.5 20 3 10 55 10 8 11 8 NIL 1.5 1.5 10 10 10 2.5 2.5 2.5 2.5 2.5 1.5	NIL NIL NIL 0.50% of withdrawn amount 24 NIL 7 N/A 1.5 5 7 24 NIL 1.5 5 7 24 1.5 5 7 24 65 10 8 11 8 NIL 1.5 NIL 1.5 NIL 1.5 S 1.5 S 1.5 S 1.5 S 1.5 S 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	NIL NIL NIL 0.50% of withdrawn amount 300 NIL 700 N/A 200 600 900 3,000 8,000 1,000 1,000 1,000 1,000 100 1,000 100 1,000 100 1,000 100 1,000 100 1,000 200 NIL 200 NIL 200 300 300 300 300 2200			

KCB

BANK

Telegraphic transfers-outward SWIFT Salary Processing	50,000 As per Transfer Mod	15 e	15	15	2,000
Other SWIFT Correspondent Bank Cho	arges (Based on tran	sfer amount)			
OUR, BEN & SHA tiered pricing (USD)					
\$50.01 - \$100.00	\$11.00	\$50,000.01 ≥ \$75,000.00	\$41.00		
\$100.01 ≥ \$2,500.00	\$22.00	\$75,000.01 ≥ \$100,000.00	\$43.00		
\$2,500.01 ≥ \$5,000.00	\$28.00	\$100,000.01 ≥ \$250,000.00	\$45.00		
\$5000.01 ≥ \$20,000.00	\$34.00	\$250,000.01 ≥ \$500,000.00	\$46.00		
\$21,000.01 ≥ \$50,000.00	\$38.00				
OUR, BEN & SHA tiered pricing (EUR) ≤€30	€ 0.00				
≤€2,500	€ 3.50				
≤ €10,000	€ 7.00				
≤ €25,000	€ 10.00				
Above €25,000	0.10% Max €50,Min €25				
OUR, BEN & SHA tiered pricing (GBP)			1		
≤€30	€0.00				
≤€2,500	€3.50				
≤€10,000 ≤€25,000	€7.00 €10.00				
Above ≤€25,000	€10.00 0.10% Max €50,				
	Min €25				
Credit cards Card Issuance	NIL				
Card replacement-Visa Classic/Gold	UGX 20,000 and Equ	vivalent in other Curre	encies		
Annual fee-Visa classic	UGX 75,000 and Equ	vivalent in other Curre	encies		
Annual fee-Visa Gold		quivalent in other Cur			
Bounced direct debit		uivalent in other Curr	encies		
Delayed payment	5% of outstanding a				
Cash withdrawal-ATM	5% of withdrawal ar				
Over limit charge		uivalent in other Curr	encies		
Interest rate-Visa Classic	3.2% per month				
Interest rate-Visa Gold	3.0% per month				
Bill Payments NWSC	NIL				
School Fees	UGX 2,000				
URA	UGX 2,000				
City Council Fees	UGX 2,000				
UMEME	NIL				
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	UGX 60,000				
Facility Fees					
Arrangement Fees	1%-3% Min. UGX 100,	000 and Equivalent i	n other Currenci	es	
Legal Fees	Actual Fees incurred	1			
Annual Review -Term lending	0.5% of outstanding	amount as at review			
			date		
Utilization/Draw down fees(Revolving limits)	0.25%		date		
	0.25% 2% of restructured a		date		
limits) Restructuring fees	2% of restructured a	mount			
limits)	2% of restructured a 2% min. UGX 120,000		ther Currencies		
limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured)	2% of restructured a 2% min. UGX 120,000 3% of Min UGX 50,00	mount) and Equivalent in of)0 and Equivalent in o	ther Currencies	;	
limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing	2% of restructured a 2% min. UGX 120,000 3% of Min UGX 50,00 2% min UGX 120,000	mount) and Equivalent in of)0 and Equivalent in o and Equivalent in ot	ther Currencies other Currencies her Currencies		
limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured)	2% of restructured a 2% min. UGX 120,000 3% of Min UGX 50,00 2% min UGX 120,000	mount) and Equivalent in of)0 and Equivalent in o	ther Currencies other Currencies her Currencies		
limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan	2% of restructured a 2% min. UGX 120,000 3% of Min UGX 50,00 2% min UGX 120,000	mount) and Equivalent in of)0 and Equivalent in o and Equivalent in ot	ther Currencies other Currencies her Currencies		
limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects	2% of restructured a 2% min. UGX 120,000 3% of Min UGX 50,00 2% min UGX 120,000 3% of advance amo	mount) and Equivalent in of)0 and Equivalent in o and Equivalent in ot	ther Currencies other Currencies her Currencies		
limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term	2% of restructured a 2% min. UGX 120,000 3% of Min UGX 50,00 2% min UGX 120,000 3% of advance amo NIL	mount) and Equivalent in of)0 and Equivalent in o and Equivalent in ot	ther Currencies other Currencies her Currencies		
limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Short term accommodation	2% of restructured a 2% min. UGX 120,000 3% of Min UGX 50,00 2% min UGX 120,000 3% of advance amo NIL Effective rate+ 5% Effective rate+ 10%	mount) and Equivalent in of)0 and Equivalent in o and Equivalent in ot	ther Currencies other Currencies her Currencies		
limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/unarranged	2% of restructured a 2% min. UGX 120,000 3% of Min UGX 50,00 2% min UGX 120,000 3% of advance amo NIL Effective rate+ 5% Effective rate+ 5% Effective rate+ 5%	mount) and Equivalent in of)0 and Equivalent in o and Equivalent in ot	ther Currencies other Currencies her Currencies		
limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Short term accommodation	2% of restructured a 2% min. UGX 120,000 3% of Min UGX 50,00 2% min UGX 120,000 3% of advance amo NIL Effective rate+ 5% Effective rate+ 10%	mount) and Equivalent in of)0 and Equivalent in o and Equivalent in ot	ther Currencies other Currencies her Currencies		
limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage	2% of restructured a 2% min. UGX 120,000 3% of Min UGX 50,00 2% min UGX 120,000 3% of advance amo NIL Effective rate+ 5% Effective rate+ 10% Effective rate+ 10%	mount) and Equivalent in of)0 and Equivalent in of and Equivalent in ot unt;Min 50,000 and E	ther Currencies other Currencies her Currencies Equivalent in oth	er Currencies	
limits) Restructuring fees 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	2% of restructured a 2% min. UGX 120,000 3% of Min UGX 50,00 2% min UGX 120,000 3% of advance amo NIL Effective rate+ 5% Effective rate+ 10% Effective rate+ 10% Effective rate+ 10%	mount) and Equivalent in of)0 and Equivalent in of and Equivalent in of unt;Min 50,000 and E	ther Currencies other Currencies her Currencies Equivalent in oth	er Currencies	600
limits) Restructuring fees 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 other security documents	2% of restructured a 2% min. UGX 120,000 3% of Min UGX 50,00 2% min UGX 120,000 3% of advance amo NIL Effective rate+ 5% Effective rate+ 10% Effective rate+ 10%	mount) and Equivalent in of)0 and Equivalent in of and Equivalent in ot unt;Min 50,000 and E	ther Currencies other Currencies her Currencies Equivalent in oth	er Currencies	
limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Drawing against uncleared effects Early repayment-Loan Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security	2% of restructured a 2% min. UGX 120,000 3% of Min UGX 50,00 2% min UGX 120,000 3% of advance amo NIL Effective rate+ 5% Effective rate+ 10% Effective rate+ 10% Effective rate+ 10%	mount) and Equivalent in of)0 and Equivalent in of and Equivalent in of unt;Min 50,000 and E	ther Currencies other Currencies her Currencies Equivalent in oth	er Currencies	
limits) Restructuring fees Restructuring fees Invoice /certificate discounting 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 Audit confirmation Report Company search fees-business	2% of restructured a 2% min. UGX 120,000 3% of Min UGX 50,00 2% min UGX 120,000 3% of advance amo NIL Effective rate+ 5% Effective rate+ 10% Effective rate+ 10% Effective rate+ 10% 20,000 20,000	mount) and Equivalent in of)0 and Equivalent in of and Equivalent in of unt;Min 50,000 and E	ther Currencies other Currencies her Currencies Equivalent in oth 5 5 5	er Currencies	600
limits) Restructuring fees 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 other security documents Other services Audit confirmation Report Company search fees-businesss accounts	2% of restructured a 2% min. UGX 120,000 3% of Min UGX 50,00 3% of advance amo 3% of advance amo NIL Effective rate+ 5% Effective rate+ 10% Effective rate+ 10% 20,000 20,000 30,000 60,000	mount) and Equivalent in of) and Equivalent in of and Equivalent in of unt;Min 50,000 and E	cher Currencies other Currencies her Currencies Equivalent in oth 5 5 5 7	er Currencies	600 900
limits) Restructuring fees Restructuring fees Invoice /certificate discounting 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 other security documents Other services Audit confirmation Report Company search fees-business accounts	2% of restructured a 2% min. UGX 120,000 3% of Min UGX 50,00 2% min UGX 120,000 3% of advance amo 3% of advance amo 20,000 20,000 30,000 60,000 30,000	mount and Equivalent in of and	ther Currencies other Currencies her Currencies Equivalent in oth 5 5 7 7	er Currencies	600 900 900
limits) Restructuring fees Restructuring fees Invoice /certificate discounting 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 other security documents Other services Audit confirmation Report Company search fees-business accounts Account closure	2% of restructured a 2% min. UGX 120,000 3% of Min UGX 50,00 3% of advance amo 3% of advance amo 30,000 60,000 30,000 20,000	mount and Equivalent in of and Equivalent in of and Equivalent in ot unt;Min 50,000 and E	ther Currencies other Currencies her Currencies Equivalent in oth 5 5 7 7 7	er Currencies	600 900 900 600
limits) Restructuring fees Restructuring fees Invoice /certificate discounting 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 other security documents Other services Audit confirmation Report Company search fees-business accounts	2% of restructured a 2% min. UGX 120,000 3% of Min UGX 50,00 2% min UGX 120,000 3% of advance amo 3% of advance amo 20,000 20,000 30,000 60,000 30,000	mount and Equivalent in of and	ther Currencies other Currencies her Currencies Equivalent in oth 5 5 7 7	er Currencies	600 900 900
limits) Restructuring fees Restructuring fees Invoice /certificate discounting 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 Audit confirmation Report Company search fees-business accounts Certificate of balance Internet Banking token issuance/	2% of restructured a 2% min. UGX 120,000 3% of Min UGX 50,00 3% of advance amo 3% of advance amo 30,000 60,000 30,000 20,000	mount and Equivalent in of and Equivalent in of and Equivalent in ot unt;Min 50,000 and E	ther Currencies other Currencies her Currencies Equivalent in oth 5 5 7 7 7	er Currencies	600 900 900 600

Deposits NWSC	
111/050	Free 1,000
URA	2,000
School Fees	2,000
Cashout/Withdrawals/UMEME	
Transaction band	Amount
10,000 10,001-60,000	800 1,000
60,001-150,000	1,200
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
TRADE FINANCE	
General	
Arrangement fee	1% of facility amount minimum UGX 100,000
Import letters of credit	
Issuance fee: cash covered Issuance fee: non cash covered	0.5% min. UGX 100,000 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	0.4% per quarter min. USD 100
SWIFT charges	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 USD 100
Discrepancy fee Reimbursement fee	
Reimbursement fee Advance endorsement of airway bill	USD 100 USD 40
Export letters of credit	
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	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	0.5% Per quarter min. UGX 100,000
Reimbursement fee	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	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	
	UGX 50,000
Letter of Comfort	UGX 50,000 UGX 100,000
Letter of Comfort Amendment fee: Term and conditions	UGX 100,000 UGX 100,000
Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000
Letter of Comfort Amendment fee: Term and conditions	UGX 100,000 UGX 100,000
Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000
Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000
Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000
Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000 0.5% min. UGX 100,000
Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000
Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee Quarterly fee	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000 0.5% min. UGX 100,000
Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee Quarterly fee Confirmation fee	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000 0.5% min. UGX 100,000 1% per quarter min. UGX 180,000
Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee Quarterly fee Confirmation fee Letter of Comfort	UGX 100,000 UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000 0.5% min. UGX 100,000 1% per quarter min. UGX 180,000 UGX 50,000 UGX 100,000
Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee Quarterly fee Confirmation fee	UGX 100,000 UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000 0.5% min. UGX 100,000 1% per quarter min. UGX 180,000 UGX 50,000
Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee Quarterly fee Confirmation fee Letter of Comfort	UGX 100,000 UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000 0.5% min. UGX 100,000 1% per quarter min. UGX 180,000 UGX 50,000 UGX 100,000
Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee Quarterly fee Confirmation fee Letter of Comfort Amendment fee: Term and conditions	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000 0.5% min. UGX 100,000 0.5% min. UGX 100,000 1% per quarter min. UGX 180,000 UGX 50,000 UGX 100,000 UGX 100,000
Letter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp duties: Bid bondsStamp duties: Other GuaranteesUnsecured bid bondsIssuance feeQuarterly feeConfirmation feeLetter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp duty	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000 UGX 100,000 0.5% min. UGX 100,000 1% per quarter min. UGX 180,000 UGX 50,000 UGX 100,000 0.5% per quarter min. UGX 180,000 0.5% per quarter min. UGX 180,000 0.5% per quarter min. UGX 180,000
Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee Quarterly fee Confirmation fee Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000 UGX 100,000 0.5% min. UGX 100,000 1% per quarter min. UGX 180,000 UGX 50,000 UGX 100,000 0.5% per quarter min. UGX 180,000 0.5% per quarter min. UGX 180,000 0.5% per quarter min. UGX 180,000
Letter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp duties: Bid bondsStamp duties: Other GuaranteesUnsecured bid bondsIssuance feeQuarterly feeConfirmation feeLetter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp dutyBills for collectionImport Bills	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000 UGX 100,000 0.5% min. UGX 100,000 1% per quarter min. UGX 180,000 UGX 50,000 UGX 100,000 0.5% per quarter min. UGX 180,000 0.5% per quarter min. UGX 180,000 0.5% per quarter min. UGX 180,000
Letter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp duties: Bid bondsStamp duties: Other GuaranteesUnsecured bid bondsIssuance feeQuarterly feeConfirmation feeLetter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp dutyBills for collectionImport Bills	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000
Letter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp duties: Bid bondsStamp duties: Other GuaranteesUnsecured bid bondsIssuance feeQuarterly feeConfirmation feeLetter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp dutyBills for collection	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000
Letter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp duties: Bid bondsStamp duties: Other GuaranteesUnsecured bid bondsIssuance feeQuarterly feeConfirmation feeLetter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp dutyBills for collectionImport BillsHandling fee	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000 UGX 15,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 15,000
Letter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp duties: Bid bondsStamp duties: Other GuaranteesUnsecured bid bondsIssuance feeQuarterly feeConfirmation feeLetter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp dutyBills for collectionImport BillsHandling feeAmendment fee	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000 UGX 15,000 UGX 15,000 UGX 15,000 UGX 100,000 UGX 100,000
Letter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp duties: Bid bondsStamp duties: Other GuaranteesUnsecured bid bondsIssuance feeQuarterly feeConfirmation feeLetter of ComfortAmendment fee: Term and conditionsAmendment fee: Term and conditionsStamp dutyBills for collectionImport BillsHandling feeAmendment feeBill AvalisationBill Validation	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000 UGX 50,000 UGX 100,000 UGX 100,000 UGX 100,000 UGX 100,000 UGX 100,000 UGX 100,000 UGX 15,000 UGX 15,000 UGX 100,000
Letter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp duties: Bid bondsStamp duties: Other GuaranteesUnsecured bid bondsIssuance feeQuarterly feeConfirmation feeLetter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp dutyBills for collectionImport BillsHandling feeBill Avalisation	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000 UGX 15,000 UGX 100,000
Letter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp duties: Bid bondsStamp duties: Other GuaranteesUnsecured bid bondsIssuance feeQuarterly feeConfirmation feeLetter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp dutyBills for collectionImport BillsHandling feeAmendment fee: DetermineAmendment feeBill AvalisationBill ValidationPast due bills for collection	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000 UGX 15,000 UGX 15,000 UGX 100,000 UGX 50,000 per month
Letter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp duties: Bid bondsStamp duties: Other GuaranteesUnsecured bid bondsIssuance feeQuarterly feeConfirmation feeLetter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp dutyBills for collectionImport BillsHandling feeBill AvalisationBill ValidationPast due bills for collectionSWIFT charges	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000 UGX 50,000 UGX 100,000 UGX 100,000 UGX 100,000 UGX 100,000 UGX 100,000 UGX 100,000 UGX 15,000 UGX 15,000 UGX 100,000
Letter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp duties: Bid bondsStamp duties: Other GuaranteesUnsecured bid bondsIssuance feeQuarterly feeConfirmation feeLetter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp dutyBills for collectionImport BillsHandling feeAmendment fee: DetermineAmendment feeBill AvalisationBill ValidationPast due bills for collection	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000 UGX 15,000 UGX 15,000 UGX 100,000 UGX 50,000 per month
Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee Quarterly fee Confirmation fee Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duty Bills for collection Import Bills Handling fee Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000 UGX 50,000 per month UGX 50,000 per month UGX 50,000
Letter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp duties: Bid bondsStamp duties: Other GuaranteesUnsecured bid bondsIssuance feeQuarterly feeConfirmation feeLetter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp dutyBills for collectionImport BillsHandling feeBill AvalisationBill ValidationStamp dutyStamp duty	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 100,000 UGX 100,000 UGX 100,000 UGX 100,000 UGX 100,000 UGX 50,000 UGX 100,000 UGX 100,000 UGX 50,000 UGX 100,000 0.5% min. UGX 100,000 UGX 100,000 0.5% min. UGX 100,000 UGX 100,000 UGX 100,000 UGX 100,000 0.5% min. UGX 100,000 UGX 100,000 UGX 50,000 per month 100,000 28 20 24 3,000
Letter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp duties: Bid bondsStamp duties: Other GuaranteesUnsecured bid bondsIssuance feeQuarterly feeConfirmation feeLetter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp dutyBills for collectionImport BillsHandling feeBill AvalisationBill ValidationPast due bills for collectionStamp dutyBill ValidationBill ValidationPast due bills for collectionStamp dutyBill ValidationBill ValidationBills for collectionBill ValidationBill ValidationBill ValidationBill ValidationBills for collectionStamp dutyBill ValidationBill ValidationBill ValidationBill ValidationBills for collectionStamp dutyBills for collectionBills for collectionBills for collectionBill ValidationPast due bills for collectionSulf FT chargesExport BillsHandling fee	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000 UGX 50,000 per month UGX 50,000 per month UGX 50,000
Letter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp duties: Bid bondsStamp duties: Other GuaranteesUnsecured bid bondsIssuance feeQuarterly feeConfirmation feeLetter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp dutyBills for collectionImport BillsHandling feeAmendment feeBill AvalisationBill ValidationPast due bills for collectionSWIFT chargesExport BillsHandling feeAmendment feeCourier feeState bills for collectionBill ValidationBill ValidationBill ValidationState bills for collectionState bills for collectionAmendment fe	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000 28 20 24 3,000 UGX 100,000 28 20 24 3,000 25% min. UGX 50,000 24 3,000 25% min. UGX 100,000 24 3,000 25% min. UGX 100,000 26% min. UGX 100,000 26% min. UGX 100,000 24 3,000 25% min. UGX 100,000
Letter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp duties: Bid bondsStamp duties: Other GuaranteesUnsecured bid bondsIssuance feeQuarterly feeConfirmation feeLetter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp dutyBills for collectionImport BillsHandling feeBill AvalisationBill ValidationSWIFT chargesExport BillsHandling feeAmendment feeSWIFT chargesExport BillsHandling feeAmendment feeSWIFT chargesExport BillsFandling feeAmendment feeFandling feeAmendment feeBandling feeAmendment feeAmendment feeBandling feeAmendment feeBandling feeAmendment feeBandling feeAmendment feeBandling feeAmendment feeBandling feeAmendment feeBandling feeAmendment	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000 UGX 15,000 UGX 15,000 UGX 100,000 UGX 100,000 0.5% min. UGX 50,000 UGX 100,000 UGX 100,000 0.5% min. UGX 100,000 UGX 100,000 0.5% min. UGX 100,000 UGX 100,000 UGX 100,000 UGX 100,000 UGX 100,000 28 20 24 3,000 0.2% min. UGX 50,000 28 20 24 3,000 27 UGX 100,000 UGX 100,00
Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee Quarterly fee Confirmation fee Letter of Comfort Amendment fee: Term and conditions Amendment fee: Amount/Tenor Stamp duty Bills for collection Import Bills Handling fee Amendment fee Stamp duty Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee SWIFT charges Export Bile Amendment fee	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000 UGX 50,000 per quarter UGX 50,000 per quarter UGX 50,000 per quarter UGX 100,000
Letter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp duties: Bid bondsStamp duties: Other GuaranteesUnsecured bid bondsIssuance feeQuarterly feeConfirmation feeLetter of ComfortAmendment fee: Term and conditionsAmendment fee: Amount/TenorStamp dutyBills for collectionImport BillsHandling feeBill AvalisationBill ValidationSWIFT chargesExport BillsHandling feeAmendment feeSWIFT chargesExport BillsHandling feeAmendment feeSWIFT chargesExport BillsFandling feeAmendment feeFandling feeAmendment feeBandling feeAmendment feeAmendment feeBandling feeAmendment feeBandling feeAmendment feeBandling feeAmendment feeBandling feeAmendment feeBandling feeAmendment feeBandling feeAmendment	UGX 100,000 UGX 100,000 0.5% per quarter min. UGX 100,000 UGX 15,000 UGX 100,000 UGX 15,000 UGX 100,000 UGX 100,000 0.5% min. UGX 50,000 UGX 100,000 UGX 100,000 UGX 100,000 UGX 100,000 UGX 100,000 0.5% min. UGX 100,000 UGX 100,000 UGX 100,000 UGX 100,000 UGX 100,000 UGX 100,000 28 20 24 3,000 0.2% min. UGX 50,000 UGX 100,000 UGX 100,000 UGX 100,000 UGX 100,000 UGX 100,000

10,000	3	2.5	2.5	300	Letter of recommendation	20,000	0	5	5	600	Invoice/Certificate discounting	As per Facility	Terms			
150,000	35	25	25	5,000	Retrieval of old voucher/cheaue	20,000	6	5 5	5	600						
5,000	1.5	1.5	1.5	200					Ŭ		INVESTOR SERVICES				4	
					Retrieval of CCTV footage	50,000	15	12	12	1,500	Transaction fees - per instruction	10,000	N/A	N/A	N/A	N/A
NIL	NIL	NIL	NIL	NIL	Safe custody-per quarter	30,000	8	7	7	900						
NIL	NIL	NIL	NIL	NIL	Confirmation Of Letter Of Administration	120,000					Custody fees - per on AUM(Assets Under Management)	0.10%	N/A	N/A	N/A	N/A
10,000	3	2.5	2.5	300	Verification of Letters Of Administration	120,000 within					Monthly minimum fee	400,000	N/A	N/A	N/A	N/A
2,000	N/A	N/A	N/A	N/A	And Probate						Trustee charge for Assets Linder Trustee	0175%	N/A			
3,000	1	1	1	100	KCB Pay							0.17 378				
15,000	4	4	4	500		2% Mobile Money, 3 collection	8% Cards as charge				Safe keeping of assets - per certificate	30,000 N/A	N/A	N/A	N/A	N/A
20,000	6	5	5	600	Account opening	NIL					per annum		,			
	150,000 5,000 NIL NIL 10,000 2,000 3,000 15,000	150,000 35 5,000 1.5 NIL NIL NIL NIL 10,000 3 2,000 N/A 3,000 1 15,000 4	150,000 35 25 5,000 1.5 1.5 NIL NIL NIL NIL NIL NIL 10,000 3 2.5 2,000 N/A N/A 3,000 1 1 15,000 4 4	150,000 35 25 25 5,000 1.5 1.5 1.5 NIL NIL NIL NIL NIL NIL NIL NIL 10,000 3 2.5 2.5 2,000 N/A N/A N/A 15,000 1 1 1	150,000 35 25 25 5,000 5,000 1.5 1.5 1.5 200 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL 10,000 3 2.5 2.5 300 2,000 N/A N/A N/A N/A 3,000 1 1 100 100	10,000 3 2.5 300 150,000 35 25 5,000 5,000 1.5 1.5 200 Retrieval of old voucher/cheque NIL NIL NIL NIL NIL NIL NIL NIL Safe custody-per quarter 10,000 3 2.5 2.5 300 10,000 3 2.5 2.5 300 10,000 3 2.5 2.5 300 2,000 N/A N/A N/A N/A 3,000 1 1 100 KCB Pay 15,000 4 4 500 KCB Pay	10,000 3 2.5 2.5 300 150,000 35 25 25 5,000 5,000 1.5 1.5 200 Retrieval of old voucher/cheque 20,000 NIL NIL NIL NIL NIL NIL 25,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 120,000 30,000 120,000 30,000 10,000 3 2.5 300 N/A <	10,000 3 2.5 300 150,000 35 25 25 5,000 5,000 1.5 1.5 200 Retrieval of old voucher/cheque 20,000 6 VIL NIL NIL NIL NIL NIL NIL Solo 8 10,000 3 2.5 2.5 300 8 8 8 9	10,00032.52.5300150,0003525255,0005,0001.51.5200MILNILNILNILRetrieval of old voucher/chaque20,00065NILNILNILNILNIL12NILNILNILNILNIL1210,00032.52.53002.53002,000N/AN/AN/AN/A3,00011100100120,000 within Kampala 150,000 Upcountry120,000 within Kampala 150,000 Upcountry115,000445005001100	10,00032.52.5300150,00035255,000Retrieval of old voucher/cheque20,00065555,0001.51.5200Retrieval of OCTV footage50,00015121212NILNILNILNILNILNILSafe custody-per quarter30,000877710,00032.52.53000Verification of Letter Of Administration And Probate120,00010000101113,00011.51.5100 <td>10,00032.52.530010101010101010,00035255,000255,0002020,0006656001.51.52.000151.21.21.201.50011NILNILNILNILNIL1.0<</td> <td>10,000 3 2.5 2.5 300 300 1</td> <td>10000 3 2.5 2.5 300 300 5 6 <</td> <td>10000 3 25 300 25 300 16 <t< td=""><td>Notice Sector Sector</td><td>10000 3 2.5 2.5 3.00 3.00 7.00 6.0 <t< td=""></t<></td></t<></td>	10,00032.52.530010101010101010,00035255,000255,0002020,0006656001.51.52.000151.21.21.201.50011NILNILNILNILNIL1.0<	10,000 3 2.5 2.5 300 300 1	10000 3 2.5 2.5 300 300 5 6 <	10000 3 25 300 25 300 16 6 <t< td=""><td>Notice Sector Sector</td><td>10000 3 2.5 2.5 3.00 3.00 7.00 6.0 <t< td=""></t<></td></t<>	Notice Sector Sector	10000 3 2.5 2.5 3.00 3.00 7.00 6.0 <t< td=""></t<>

Effective 19th June, 2024

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

For People. For Better.

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