RETAIL TARIFF GUIDE

BUSINESS ACCOUNTS	UGX	USD	GBP	EUR	KES
Opening Balance Current A	200,000	100	100	100	2,000
Business Investment Account UGX Only	50,000	N/A	N/A	N/A	N/A
Collection Account NGO Account	N/A 200,000	N/A 100	N/A 100	N/A 100	N/A 5,000
Minimum Operating Baland SME	50,000	15	12	12	1,500
Business Investment Account UGX Only	50,000	N/A	N/A	N/A	N/A
Collection Account NGO Account	N/A NIL	N/A NIL	N/A NIL	N/A NIL	N/A NIL
PERSONAL ACCOUNTS Opening Balance Personal	Current Accounts				
Personal Current Accounts (Pay as You Go & Bundled)	100,000	50	50	50	1,000
Diaspora Current Account	20,000	50	50	50	600
Advantage Gold Account Advantage Platinum	100,000	30	N/A N/A	N/A N/A	N/A N/A
Account Opening Balance Other Pe	<u> </u>		,	,	,
Smart UGX Only UG Bank	20,000	N/A 50	N/A 50	N/A 50	N/A 600
Simba Savings UGX Only Cub Account UGX Only	20,000	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Minimum Operating Baland	ce				,
Personal Current Accounts (Pay as You Go & Bundled)	20,000	50	50	50	600
Diaspora Current Account	20,000	50	50	50	600
JG Bank Smart UGX Only	20,000	50 N/A	50 N/A	50 N/A	600 N/A
Simba Savings UGX Only CBU Cub Account UGX	20,000	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Only Advantage Gold Account	100,000	30	N/A	N/A	N/A
Advantage Platinum Account	100,000	30	N/A	N/A	N/A
Monthly Maintenance Fees SME pay as you go	s N/A	N/A	N/A	N/A	N/A
account SME Bundled	50,000	100	20	20	1,000
Business Investment Account UGX Only	15,000	N/A	N/A	N/A	N/A
Personal Bundled Current Account	15,000	20	20	20	600
Personal Pay as you go Diaspora Current	N/A NIL	N/A NIL	N/A NIL	N/A NIL	N/A NIL
account Diaspora Savings account	NIL	N/A	N/A	N/A	N/A
Smart Account	NIL	N/A	N/A	N/A	N/A
JG Bank account Simba Account	5,000 NIL	5 N/A	5 N/A	5 N/A	600 N/A
KCB Cub Account Advantage Gold Account	NIL 50,000	N/A 15	N/A N/A	N/A N/A	N/A N/A
Advantage Platinum Account	100,000	30	N/A	N/A	N/A
TRANSACTIONAL FEES Cash withdrawal				_	
OTC Personal Pay as you go Current account	Amount below UGX 2m-UGX 10,000	Amount below 1,000-USD	Amount below 1,000-	Amount below 1,000- EUR 0.2%;	Amount 100,000 KES 0.2%;
	Other amount -0.15% of transaction amount capped at max.UGX 20,000	0.25%; other amount -0.5% of transaction amount	GBP 0.2%; other amount -0.4% of transaction amount	other amount -0.4% of transaction amount max 4,000	other amount -0.4% of transaction amount max 5,000
OTC UG Bank Account	Amount	max 5,000 Amount	max 4,000 Amount	Amount	Amount
	below UGX 2m-UGX 10,000 Other amount	below 1,000- USD 0.25%; other	below 1,000- GBP 0.2%;	below 1,000- EUR 0.2%; other amount	100,000 KES 0.2%; other
	-0.15% of transaction amount capped at max.UGX 20,000	amount -0.5% of transaction amount max 5,000	other amount -0.4% of transaction amount	-0.4% of transaction amount max 4,000	amount -0.4% of transaction amount max 5,000
OTC Business Pay as you go Current Account	0.15% of transaction	Amount below USD	Amount below GBP	Amount below EUR	Amount below KES
	amount; maximum 20,000	5,000-0.5% Other amount	5,000-0.5% Other amount	5,000-0.5% Other amount	500,000- 0.5% Other
		-0.75%of transaction	-0.70%of transaction	-0.70%of transaction	amount -0.70%of
		amount	amount	amount	l
		capped at a max USD	capped at a max GBP	capped at a max EUR	transaction amount capped at
		1 ' '			amount capped at
•	20,000	a max USD	a max GBP	a max EUR	amount capped at a max KES
Account	Amount below UGX	a max USD 5,000	a max GBP 4,000	a max EUR 4,000	amount capped at a max KES 5,000
Account	Amount below UGX 2m-UGX 10,000 Other amount -0.15% of	a max USD 5,000	a max GBP 4,000	a max EUR 4,000	amount capped at a max KES 5,000
Account	Amount below UGX 2m-UGX 10,000 Other amount	a max USD 5,000	a max GBP 4,000	a max EUR 4,000	amount capped at a max KES 5,000
OTC NGO Account	Amount below UGX 2m-UGX 10,000 Other amount -0.15% of transaction amount capped at max.UGX 20,000 NIL	a max USD 5,000 6 N/A	a max GBP 4,000 5 N/A	a max EUR 4,000 5 N/A	amount capped at a max KES 5,000 600 N/A
Account OTC Smart Account OTC NGO Account Advantage Gold Account Advantage Platinum	Amount below UGX 2m-UGX 10,000 Other amount -0.15% of transaction amount capped at max.UGX 20,000 NIL	a max USD 5,000	a max GBP 4,000	a max EUR 4,000	amount capped at a max KES 5,000 600 N/A
DTC Smart Account DTC NGO Account Advantage Gold Account Advantage Platinum Account Access to advantage Buite for non-advantage	Amount below UGX 2m-UGX 10,000 Other amount -0.15% of transaction amount capped at max.UGX 20,000 NIL	a max USD 5,000 6 N/A NIL NIL	a max GBP 4,000 5 N/A NIL N/A	a max EUR 4,000 5 N/A NIL N/A	amount capped at a max KES 5,000 600 N/A NIL N/A
OTC NGO Account OTC NGO Account Advantage Gold Account Advantage Platinum Account Access to advantage suite for non-advantage customers Cheques Foreign cheque for	Amount below UGX 2m-UGX 10,000 Other amount -0.15% of transaction amount capped at max.UGX 20,000 NIL NIL	a max USD 5,000 6 N/A NIL NIL	a max GBP 4,000 5 N/A NIL N/A N/A	a max EUR 4,000 5 N/A NIL N/A N/A	amount capped at a max KES 5,000 600 N/A NIL N/A N/A
Account OTC Smart Account OTC NGO Account Advantage Gold Account Advantage Platinum Account Access to advantage suite for non-advantage customers Cheques Foreign cheque for collection Inward cheque handling	Amount below UGX 2m-UGX 10,000 Other amount -0.15% of transaction amount capped at max.UGX 20,000 NIL NIL UGX 100,000	a max USD 5,000 6 N/A NIL NIL NIL 28	a max GBP 4,000 5 N/A NIL N/A N/A 20	a max EUR 4,000 5 N/A NIL N/A N/A 24	amount capped at a max KES 5,000 600 N/A NIL N/A N/A 300
Account OTC Smart Account OTC NGO Account Advantage Gold Account Advantage Platinum Account Access to advantage suite for non-advantage customers Cheques Foreign cheque for collection Inward cheque handling fee	Amount below UGX 2m-UGX 10,000 Other amount -0.15% of transaction amount capped at max.UGX 20,000 NIL NIL UGX 100,000	a max USD 5,000 6 N/A NIL NIL NIL 28	a max GBP 4,000 5 N/A NIL N/A N/A 20	a max EUR 4,000 5 N/A NIL N/A N/A 24	amount capped at a max KES 5,000 600 N/A NIL N/A N/A 300
Account OTC Smart Account OTC NGO Account Advantage Gold Account Advantage Platinum Account Access to advantage suite for non-advantage customers Cheques Foreign cheque for collection nward cheque handling fee Cheque leaf Counter leaf	Amount below UGX 2m-UGX 10,000 Other amount -0.15% of transaction amount capped at max.UGX 20,000 NIL NIL UGX 100,000 20,000	a max USD 5,000 6 N/A NIL NIL NIL 28	a max GBP 4,000 5 N/A NIL N/A N/A 20 5	a max EUR 4,000 5 N/A NIL N/A N/A 24	amount capped at a max KES 5,000 600 N/A NIL N/A N/A 300 600 600
Account OTC Smart Account OTC NGO Account Advantage Gold Account Advantage Platinum Account Access to advantage suite for non-advantage customers Cheques Foreign cheque for collection nward cheque handling fee Cheque leaf Counter leaf Withdrawals against	Amount below UGX 2m-UGX 10,000 Other amount -0.15% of transaction amount capped at max.UGX 20,000 NIL NIL UGX 100,000 20,000 20,000 1,200 30,000	a max USD 5,000 6 N/A NIL NIL NIL 28 6 6 0.5 8	a max GBP 4,000 5 N/A NIL N/A N/A 20 5 7	a max EUR 4,000 5 N/A NIL N/A N/A 24 5 0.5 7	amount capped at a max KES 5,000 600 N/A NIL N/A N/A 300 600 40 900 4% of
Account OTC NGO Account Advantage Gold Account Advantage Platinum Account Access to advantage suite for non-advantage customers Cheques Foreign cheque for collection Inward cheque handling fee Cheque leaf Counter leaf Withdrawals against uncleared balances Stop cheque	Amount below UGX 2m-UGX 10,000 Other amount -0.15% of transaction amount capped at max.UGX 20,000 NIL NIL NIL UGX 100,000 20,000 20,000 4% of withdrawal amount: Min 30,000 30,000 30,000	a max USD 5,000 6 N/A NIL NIL NIL 28 6 6 0.5 8 4% of withdrawal amount: Min 8 8	a max GBP 4,000 5 N/A NIL N/A N/A 20 5 0.5 7 4% of withdrawal amount: Min 7 7	a max EUR 4,000 5 N/A NIL N/A N/A 24 5 0.5 7 4% of withdrawal amount: Min 7 7	amount capped at a max KES 5,000 600 N/A NIL N/A N/A 300 600 40 900 4% of withdrawa amount: Min 900 900
Account OTC Smart Account OTC NGO Account Advantage Gold Account Advantage Platinum Account Access to advantage suite for non-advantage customers Cheques Foreign cheque for collection nward cheque handling fee Cheque leaf Counter leaf Withdrawals against uncleared balances Stop cheque Unpaid cheque - nsufficient funds	Amount below UGX 2m-UGX 10,000 Other amount -0.15% of transaction amount capped at max.UGX 20,000 NIL NIL NIL UGX 100,000 20,000 20,000 1,200 30,000 4% of withdrawal amount: Min 30,000	a max USD 5,000 6 N/A NIL NIL NIL 28 6 6 0.5 8 4% of withdrawal amount: Min 8	a max GBP 4,000 5 N/A NIL N/A N/A 20 5 0.5 7 4% of withdrawal amount: Min 7	a max EUR 4,000 5 N/A NIL N/A N/A 24 5 0.5 7 4% of withdrawal amount: Min 7	amount capped at a max KES 5,000 600 N/A NIL N/A N/A 300 600 40 900 4% of withdrawo amount: Min 900
Account DTC Smart Account DTC NGO Account Advantage Gold Account Advantage Platinum Account Access to advantage suite for non-advantage customers Cheques Foreign cheque for collection nward cheque handling fee Cheque leaf Counter leaf Withdrawals against uncleared balances Stop cheque Unpaid cheque - nsufficient funds Unpaid cheque- technical reasons Bank Drafts/Bankers Cheq	Amount below UGX 2m-UGX 10,000 Other amount -0.15% of transaction amount capped at max.UGX 20,000 NIL NIL UGX 100,000 20,000 20,000 4% of withdrawal amount: Min 30,000 30,000 200,000 30,000	a max USD 5,000 6 N/A NIL NIL NIL NIL 28 6 6 0.5 8 4% of withdrawal amount: Min 8 8 55 8	a max GBP 4,000 5 N/A NIL N/A N/A 20 5 0.5 7 4% of withdrawal amount: Min 7 7 45 7	a max EUR 4,000 5 N/A NIL N/A N/A 24 5 0.5 7 4% of withdrawal amount: Min 7 7 45 7	amount capped at a max KES 5,000 600 N/A NIL N/A N/A 300 600 40 900 4% of withdrawo amount: Min 900 900 5,500 900
Account OTC Smart Account OTC NGO Account Advantage Gold Account Advantage Platinum Account Access to advantage suite for non-advantage customers Cheques Foreign cheque for collection nward cheque handling fee Cheque leaf Counter leaf Withdrawals against uncleared balances Stop cheque Unpaid cheque- nsufficient funds Unpaid cheque- technical reasons Bank Drafts/Bankers Cheq Oraft issuance-KCBU customer	Amount below UGX 2m-UGX 10,000 Other amount -0.15% of transaction amount capped at max.UGX 20,000 NIL NIL NIL UGX 100,000 20,000 20,000 4% of withdrawal amount: Min 30,000 30,000 200,000 30,000 15,000	a max USD 5,000 6 N/A NIL NIL NIL NIL 28 6 6 0.5 8 4% of withdrawal amount: Min 8 8 55 8	a max GBP 4,000 5 N/A NIL N/A N/A 20 5 0.5 7 4% of withdrawal amount: Min 7 7 45 7	a max EUR 4,000 5 N/A NIL N/A N/A 24 5 0.5 7 4% of withdrawal amount: Min 7 7 45 7	amount capped at a max KES 5,000 600 N/A NIL N/A N/A 300 600 40 900 4% of withdrawa amount: Min 900 900 5,500 900 N/A
Account OTC Smart Account OTC NGO Account Advantage Gold Account Advantage Platinum Account Access to advantage suite for non-advantage customers Cheques Foreign cheque for collection Inward cheque handling fee Cheque leaf Counter leaf Withdrawals against uncleared balances Stop cheque Unpaid cheque - nsufficient funds Unpaid cheque- technical reasons Bank Drafts/Bankers Cheq Draft issuance-KCBU customer Draft issuance-non KCBU customer	Amount below UGX 2m-UGX 10,000 Other amount -0.15% of transaction amount capped at max.UGX 20,000 NIL NIL NIL UGX 100,000 20,000 1,200 30,000 4% of withdrawal amount: Min 30,000 30,000 200,000 30,000 15,000 15,000	a max USD 5,000 6 N/A NIL NIL NIL NIL 28 6 6 0.5 8 4% of withdrawal amount: Min 8 8 55 8	a max GBP 4,000 5 N/A NIL N/A N/A 20 5 0.5 7 4% of withdrawal amount: Min 7 7 45 7 N/A N/A N/A	a max EUR 4,000 5 N/A NIL N/A N/A 24 5 0.5 7 4% of withdrawal amount: Min 7 7 45 7 N/A N/A	amount capped at a max KES 5,000 600 N/A NIL N/A N/A 300 600 40 900 4% of withdrawa amount: Min 900 900 5,500 900 N/A N/A
Account DTC Smart Account DTC NGO Account Advantage Gold Account Advantage Platinum Account Access to advantage suite for non-advantage customers Cheques Foreign cheque for collection Inward cheque handling fee Cheque leaf Counter leaf Withdrawals against uncleared balances Stop cheque Unpaid cheque- nsufficient funds Unpaid cheque- rechnical reasons Bank Drafts/Bankers Cheque Draft issuance-KCBU customer Draft issuance-non KCBU customer Draft cancellation/ repurchase	Amount below UGX 2m-UGX 10,000 Other amount -0.15% of transaction amount capped at max.UGX 20,000 NIL NIL NIL UGX 100,000 20,000 20,000 4% of withdrawal amount: Min 30,000 30,000 200,000 30,000 15,000	a max USD 5,000 6 N/A NIL NIL NIL NIL 28 6 6 0.5 8 4% of withdrawal amount: Min 8 8 55 8	a max GBP 4,000 5 N/A NIL N/A N/A 20 5 0.5 7 4% of withdrawal amount: Min 7 7 45 7	a max EUR 4,000 5 N/A NIL N/A N/A 24 5 0.5 7 4% of withdrawal amount: Min 7 7 45 7	amount capped at a max KES 5,000 600 N/A NIL N/A N/A 300 600 40 900 4% of withdrawa amount: Min 900 900 5,500 900 N/A
Account OTC Smart Account OTC NGO Account Advantage Gold Account Advantage Platinum Account Access to advantage suite for non-advantage customers Cheques Foreign cheque for collection Inward cheque handling fee Cheque leaf Counter leaf Withdrawals against uncleared balances Stop cheque Unpaid cheque- nsufficient funds Unpaid cheque- technical reasons Bank Drafts/Bankers Cheq Draft issuance-KCBU customer Draft issuance-non KCBU customer Draft cancellation/ repurchase Account Statement Monthly statement	Amount below UGX 2m-UGX 10,000 Other amount -0.15% of transaction amount capped at max.UGX 20,000 NIL NIL NIL UGX 100,000 20,000 20,000 30,000 30,000 30,000 15,000 15,000 10,000 NIL	a max USD 5,000 6 N/A NIL NIL NIL NIL 28 6 6 0.5 8 4% of withdrawal amount: Min 8 8 55 8 5 1 NIL NIL NIL NIL NIL NIL NIL	a max GBP 4,000 5 N/A NIL N/A N/A 20 5 0.5 7 4% of withdrawal amount: Min 7 7 45 7 N/A N/A N/A N/A N/A	a max EUR 4,000 5 N/A NIL N/A N/A 24 5 0.5 7 4% of withdrawal amount: Min 7 7 45 7 N/A N/A N/A N/A N/A	amount capped at a max KES 5,000 600 N/A NIL N/A N/A 300 600 40 900 4% of withdrawa amount: Min 900 900 5,500 900 N/A N/A N/A N/A
Account OTC Smart Account OTC NGO Account Advantage Gold Account Advantage Platinum Account Access to advantage suite for non-advantage customers Cheques Foreign cheque for collection Inward cheque handling fee Cheque leaf Counter leaf Withdrawals against uncleared balances Stop cheque Unpaid cheque- resulticent funds Unpaid cheque- rechnical reasons Bank Drafts/Bankers Cheque Oraft issuance-KCBU customer Oraft cancellation/ repurchase Account Statement Monthly statement Interim statement-per Drage	Amount below UGX 2m-UGX 10,000 Other amount -0.15% of transaction amount capped at max.UGX 20,000 NIL NIL NIL UGX 100,000 20,000 20,000 4% of withdrawal amount: Min 30,000 30,000 200,000 30,000 15,000 15,000 10,000 NIL 10,000 NIL 10,000	a max USD 5,000 6 N/A NIL NIL NIL NIL 28 6 6 0.5 8 4% of withdrawal amount: Min 8 8 55 8 NIL 3	a max GBP 4,000 5 N/A NIL N/A N/A 20 5 0.5 7 4% of withdrawal amount: Min 7 7 45 7 N/A N/A N/A N/A N/A N/A	a max EUR 4,000 5 N/A NIL N/A N/A 24 5 0.5 7 4% of withdrawal amount: Min 7 7 45 7 N/A N/A N/A N/A N/A N/A N/A	amount capped at a max KES 5,000 600 N/A NIL N/A N/A 300 600 40 900 4% of withdrawa amount: Min 900 900 5,500 900 N/A N/A N/A N/A N/A N/A
Account DTC Smart Account DTC Smart Account Advantage Gold Account Advantage Platinum Account Access to advantage suite for non-advantage suite for non-advantage suite for non-advantage customers Cheques Foreign cheque for collection Inward cheque handling fee Cheque leaf Counter leaf Withdrawals against uncleared balances Stop cheque Unpaid cheque - Insufficient funds Unpaid cheque - Insufficient funds Unpaid cheque - Insufficient funds Unpaid cheque- Insufficient funds Unpaid chequ	Amount below UGX 2m-UGX 10,000 Other amount -0.15% of transaction amount capped at max.UGX 20,000 NIL NIL NIL UGX 100,000 20,000 20,000 30,000 30,000 30,000 15,000 15,000 10,000 NIL	a max USD 5,000 6 N/A NIL NIL NIL NIL 28 6 6 0.5 8 4% of withdrawal amount: Min 8 8 55 8 5 1 NIL NIL NIL NIL NIL NIL NIL	a max GBP 4,000 5 N/A NIL N/A N/A 20 5 0.5 7 4% of withdrawal amount: Min 7 7 45 7 N/A N/A N/A N/A N/A	a max EUR 4,000 5 N/A NIL N/A N/A 24 5 0.5 7 4% of withdrawal amount: Min 7 7 45 7 N/A N/A N/A N/A N/A	amount capped at a max KES 5,000 600 N/A NIL N/A N/A 300 600 40 900 4% of withdrawa amount: Min 900 900 5,500 900 N/A N/A N/A N/A
Account OTC Smart Account OTC Smart Account Advantage Gold Account Advantage Platinum Account Access to advantage suite for non-advantage customers Cheques Foreign cheque for collection Inward cheque handling fee Cheque leaf Counter leaf Withdrawals against uncleared balances Stop cheque Unpaid cheque - nsufficient funds Unpaid cheque - nsufficient funds Unpaid cheque- technical reasons Bank Drafts/Bankers Cheq Draft issuance-KCBU customer Draft issuance-non KCBU customer Draft cancellation/ repurchase Account Statement Monthly statement Interim statement-per page Previous month statement-per page E-statement -IBANK In branch Transactions	Amount below UGX 2m-UGX 10,000 Other amount -0.15% of transaction amount capped at max.UGX 20,000 NIL NIL UGX 100,000 20,000 20,000 30,000 30,000 200,000 15,000 15,000 10,000 NIL 10,000 10,000 10,000	a max USD 5,000 6 N/A NIL NIL NIL NIL 28 6 6 0.5 8 4% of withdrawal amount: Min 8 8 55 8 NIL 3 NIL 3	a max GBP 4,000 5 N/A NIL N/A N/A 20 5 5 0.5 7 4% of withdrawal amount: Min 7 7 45 7 N/A N/A N/A N/A N/A NIL 2.5 2.5	a max EUR 4,000 5 N/A NIL N/A N/A 24 5 5 0.5 7 4% of withdrawal amount: Min 7 7 45 7 N/A N/A N/A N/A N/A N/A NIL 2.5 2.5	amount capped at a max KES 5,000 600 N/A NIL N/A N/A 300 600 40 900 4% of withdrawa amount: Min 900 900 5,500 900 N/A N/A N/A N/A N/A N/A NIL 300 300
OTC Diaspora Current Account OTC Smart Account OTC Smart Account Advantage Gold Account Advantage Platinum Account Access to advantage suite for non-advantage customers Cheques Foreign cheque for collection Inward cheque handling fee Cheque leaf Counter leaf Withdrawals against uncleared balances Stop cheque Unpaid cheque- insufficient funds Unpaid cheque- technical reasons Bank Drafts/Bankers Cheq Draft issuance-KCBU customer Draft issuance-non KCBU customer Draft cancellation/ repurchase Account Statement Interim statement-per page Previous month statement-per page E-statement -IBANK In branch Transactions Cash Deposit - per transactions Cash Deposit - per	Amount below UGX 2m-UGX 10,000 Other amount -0.15% of transaction amount capped at max.UGX 20,000 NIL NIL UGX 100,000 20,000 20,000 30,000 30,000 200,000 15,000 15,000 10,000 NIL 10,000 10,000 10,000	a max USD 5,000 6 N/A NIL NIL NIL NIL 28 6 6 0.5 8 4% of withdrawal amount: Min 8 8 55 8 NIL 3 NIL 3	a max GBP 4,000 5 N/A NIL N/A N/A 20 5 5 0.5 7 4% of withdrawal amount: Min 7 7 45 7 N/A N/A N/A N/A N/A NIL 2.5 2.5	a max EUR 4,000 5 N/A NIL N/A N/A 24 5 5 0.5 7 4% of withdrawal amount: Min 7 7 45 7 N/A N/A N/A N/A N/A N/A NIL 2.5 2.5	amount capped at a max KES 5,000 600 N/A NIL N/A N/A 300 600 40 900 4% of withdrawa amount: Min 900 900 5,500 900 N/A N/A N/A N/A N/A N/A NIL 300 300

Cash Deposit Small bills(<20\$)	NIL	0.50%	NIL	NIL	NIL
Cash Deposit-	NIL	0.35%,	NIL	NIL	NIL
intercompany Cash Withdrawal-	0.50% of	minimum 5	0.50% of	0.50% of	0.50% of
intercompany	withdrawn amount	withdrawn amount	withdrawn amount	withdrawn amount	withdrawn amount
Access to advantage suite for non-advantage	UGX 100,000	USD Equivalent	GBP Equivalent	EUR Equivalent	KES Equivalent
customers (ii) Transfers					
Account to account transfer KCBU/	NIL	NIL	NIL	NIL	NIL
KCBU Intercompany transfer-	25,000	8	7	7	700
KCB to KCB Group					
Payments to Mobile Money	2,000	N/A	N/A	N/A	N/A
Outward EFT Outward RTGS	20,000	6	1.5 5	1.5 5	600
East African Payments	30,000	8	7 20	7 24	900
Swift/Telegraphic transfers-outward	100,000				3,000
Telegraphic transfers- amendment	255,000	75	55	65	8,000
Outward TTs Recalled Outwards TT-any other	35,000 35,000	10	10	10	1,000
investigation- or tracer (iii) Inward Transfers					
Inward EFT	3,000	1	1	1	100
Inward RTGS Swift/Telegraphic	3,000 35,000	1.5	8	8	1,000
transfers-inward Bulk Payments Mobile	2,000	N/A	N/A	N/A	N/A
Money Salary Processing					
Salary Processing - in branch	2,000	0.6	0.4	0.5	74.7
KCB To Other Banks (EFT)	5,000	1.5	1.5	1.5	200
Other Banks To KCB Account	2,500	1	1	1	100
Standing Order	5,000	15	15	15	200
Set up fee (per entry) Standing order execution	5,000 NIL	1.5 NIL	1.5 NIL	1.5 NIL	200 NIL
- KCB beneficiary Standing order execution	10,000	3	2.5	2.5	270
- Intercompany Standing order execution	10,000	3	2.5	2.5	300
- non KCB Beneficiary Standing order	10,000	3	2.5	2.5	300
amendment/termination	-				
Failed standing order - Insufficient funds	150,000	35	25	25	5,000
Direct Debits Set up fee (per debtor)	5,000	1.5	1.5	1.5	200
Successful collection per entry- KCB Debtor	4,000	1	1	1	150
Successful collection per entry- non KCB Debtor	10,000	3	2.5	2.5	300
Amendment/termination	10,000	3	2.5	2.5	300
Unpaid direct debit - inward	150,000	35	25	25	5,000
Unpaid direct debit - Outward	5,000	1.5	1.5	1.5	200
Bill Payments NWSC	1,000				
School Fees URA	2,000				
City Council Fees	2,000				
City Cooricii i ees	2,000				
UMEME NSSF	2,000 1,000 NIL				
UMEME NSSF Internet Banking & Mobile B	1,000 NIL Banking				
UMEME NSSF Internet Banking & Mobile B Standing Order set up Account to account	1,000 NIL	NIL NIL	NIL NIL	NIL NIL	NIL NIL
UMEME NSSF Internet Banking & Mobile B Standing Order set up Account to account transfer (KCBU TO KCBU)	1,000 NIL Sanking 2,000 NIL	NIL	NIL	NIL	NIL
UMEME NSSF Internet Banking & Mobile B Standing Order set up Account to account transfer (KCBU TO KCBU) Intercompany transfer- KCB to KCB	1,000 NIL Banking 2,000 NIL	NIL 3	NIL 2.5	NIL 2.5	NIL 300
UMEME NSSF Internet Banking & Mobile E Standing Order set up Account to account transfer (KCBU TO KCBU) Intercompany transfer- KCB to KCB Bulk Payments Mobile Money	1,000 NIL Sanking 2,000 NIL	NIL	NIL	NIL	NIL
UMEME NSSF Internet Banking & Mobile B Standing Order set up Account to account transfer (KCBU TO KCBU) Intercompany transfer- KCB to KCB Bulk Payments Mobile Money Outward EFTs	1,000 NIL Banking 2,000 NIL	NIL 3	NIL 2.5	NIL 2.5	NIL 300
UMEME NSSF Internet Banking & Mobile E Standing Order set up Account to account transfer (KCBU TO KCBU) Intercompany transfer- KCB to KCB Bulk Payments Mobile Money	1,000 NIL Banking 2,000 NIL 10,000 2,000 3,000	NIL 3 N/A 1	NIL 2.5 N/A 1	NIL 2.5 N/A 1	NIL 300 N/A 100
UMEME NSSF Internet Banking & Mobile B Standing Order set up 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-	1,000 NIL Sanking 2,000 NIL 10,000 2,000 3,000 15,000	NIL 3 N/A 1 4	NIL 2.5 N/A 1 4	NIL 2.5 N/A 1 4	NIL 300 N/A 100 500
UMEME NSSF Internet Banking & Mobile B Standing Order set up 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	1,000 NIL Sanking 2,000 NIL 10,000 2,000 3,000 15,000 50,000 As per Transfer	NIL 3 N/A 1 4 6	NIL 2.5 N/A 1 4 5	NIL 2.5 N/A 1 4 5	NIL 300 N/A 100 500 600
UMEME NSSF Internet Banking & Mobile B Standing Order set up 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/	1,000 NIL Sanking 2,000 NIL 10,000 2,000 3,000 15,000 50,000	NIL 3 N/A 1 4 6 15	NIL 2.5 N/A 1 4 5 15	NIL 2.5 N/A 1 4 5 15	NIL 300 N/A 100 500 600 2,000
UMEME NSSF Internet Banking & Mobile B Standing Order set up 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) Cheque book Order	1,000 NIL Banking 2,000 NIL 10,000 2,000 3,000 15,000 20,000 As per Transfer Mode	NIL 3 N/A 1 4 6 15 UGX equivalent UGX	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX	NIL 300 N/A 100 500 600 2,000 UGX equivalent UGX
UMEME NSSF Internet Banking & Mobile B Standing Order set up 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) Cheque book Order Initiation	1,000 NIL Banking 2,000 NIL 10,000 2,000 3,000 15,000 20,000 As per Transfer Mode 1,000	NIL 3 N/A 1 4 6 15 UGX equivalent	NIL 2.5 N/A 1 4 5 15 UGX equivalent	NIL 2.5 N/A 1 4 5 15 UGX equivalent	NIL 300 N/A 100 500 600 2,000 UGX equivalent
UMEME NSSF Internet Banking & Mobile B Standing Order set up 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) Cheque book Order Initiation URA Balance Inquiry	1,000 NIL Banking 2,000 NIL 10,000 2,000 3,000 15,000 20,000 As per Transfer Mode 1,000 500 2,000 NIL	NIL 3 N/A 1 4 6 15 UGX equivalent UGX equivalent NIL NIL	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL	NIL 300 N/A 100 500 600 2,000 UGX equivalent UGX equivalent NIL NIL
UMEME NSSF Internet Banking & Mobile E Standing Order set up 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) Cheque book Order Initiation URA Balance Inquiry Mini statement Other SWIFT Corresponder	1,000 NIL Sanking 2,000 NIL 10,000 2,000 3,000 15,000 20,000 As per Transfer Mode 1,000 500 2,000 NIL 500 NIL 500 tt Bank Charges (Base	NIL 3 N/A 1 4 6 15 UGX equivalent UGX equivalent NIL NIL NIL	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL NIL	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL	NIL 300 N/A 100 500 600 2,000 UGX equivalent UGX equivalent NIL
UMEME NSSF Internet Banking & Mobile B Standing Order set up 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) Cheque book Order Initiation URA Balance Inquiry Mini statement Other SWIFT Corresponder OUR, BEN & SHA tiered price	1,000 NIL Sanking 2,000 NIL 10,000 2,000 3,000 15,000 20,000 As per Transfer Mode 1,000 500 2,000 NIL 500 NIL 500 tt Bank Charges (Base	NIL 3 N/A 1 4 6 15 UGX equivalent UGX equivalent NIL NIL NIL	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL NIL	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL	NIL 300 N/A 100 500 600 2,000 UGX equivalent UGX equivalent NIL NIL
UMEME NSSF Internet Banking & Mobile B Standing Order set up 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) Cheque book Order Initiation URA Balance Inquiry Mini statement Other SWIFT Corresponder OUR, BEN & SHA tiered price \$50.01 - \$100.00	1,000 NIL Banking 2,000 NIL 10,000 2,000 3,000 15,000 20,000 As per Transfer Mode 1,000 500 2,000 NIL 500 NIL 500 tt Bank Charges (Baseing (USD)	NIL 3 N/A 1 4 6 15 UGX equivalent UGX equivalent NIL NIL NIL NIL SIL d on transfer ar \$50,000.01 ≥ \$75,000.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL NIL nount)	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL	NIL 300 N/A 100 500 600 2,000 UGX equivalent UGX equivalent NIL NIL
UMEME NSSF Internet Banking & Mobile B Standing Order set up Account to account transfer (KCBU TO KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Outward EFTS Outward EFTS Outward RTGS East African Payments (EAPS) Telegraphic transfers-outward SWIFT Salary Processing Bill Payment (UMEME/NWSC) Cheque book Order Initiation URA Balance Inquiry Mini statement Other SWIFT Corresponder OUR, BEN & SHA tiered price \$50.01 - \$100.00	1,000 NIL Sanking 2,000 NIL 10,000 2,000 3,000 15,000 20,000 50,000 As per Transfer Mode 1,000 500 2,000 NIL 500 NIL 500 at Bank Charges (Baseing (USD) \$11.00	NIL 3 N/A 1 4 6 15 UGX equivalent UGX equivalent NIL NIL NIL NIL S50,000.01 ≥ \$75,000.00 \$75,000.01 ≥ \$100,000.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL NOUNT) \$41.00 \$43.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL	NIL 300 N/A 100 500 600 2,000 UGX equivalent UGX equivalent NIL NIL
UMEME NSSF Internet Banking & Mobile B Standing Order set up 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) Cheque book Order Initiation URA Balance Inquiry Mini statement	1,000 NIL Banking 2,000 NIL 10,000 2,000 3,000 15,000 20,000 50,000 As per Transfer Mode 1,000 500 2,000 NIL 500 NIL 500 t Bank Charges (Baseing (USD) \$11.00	NIL 3 N/A 1 4 6 15 UGX equivalent UGX equivalent NIL NIL NIL NIL S50,000.01 ≥ \$75,000.00 \$75,000.01 ≥	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL NOUNT)	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL	NIL 300 N/A 100 500 600 2,000 UGX equivalent UGX equivalent NIL NIL
UMEME NSSF Internet Banking & Mobile B Standing Order set up 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) Cheque book Order Initiation URA Balance Inquiry Mini statement Other SWIFT Corresponder OUR, BEN & SHA tiered price \$50.01 - \$100.00	1,000 NIL Sanking 2,000 NIL 10,000 2,000 3,000 15,000 20,000 50,000 As per Transfer Mode 1,000 500 2,000 NIL 500 NIL 500 at Bank Charges (Baseing (USD) \$11.00	NIL 3 N/A 1 4 6 15 UGX equivalent UGX equivalent NIL NIL NIL NIL S50,000.01 ≥ \$75,000.00 \$75,000.01 ≥ \$100,000.00 \$100,000.01 ≥	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL NOUNT) \$41.00 \$43.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL	NIL 300 N/A 100 500 600 2,000 UGX equivalent UGX equivalent NIL NIL
UMEME NSSF Internet Banking & Mobile B Standing Order set up 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) Cheque book Order Initiation URA Balance Inquiry Mini statement Other SWIFT Corresponder OUR, BEN & SHA tiered price \$50.01 - \$100.00 \$2,500.01 ≥ \$2,500.00	1,000 NIL Sanking 2,000 NIL 10,000 2,000 3,000 15,000 20,000 50,000 As per Transfer Mode 1,000 500 2,000 NIL 500 NIL 500 at Bank Charges (Baseing (USD) \$11.00 \$22.00	NIL 3 N/A 1 4 6 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL On transfer ar \$50,000.01 ≥ \$75,000.00 \$100,000.01 ≥ \$250,000.01	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 100 \$43.00 \$45.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL	NIL 300 N/A 100 500 600 2,000 UGX equivalent UGX equivalent NIL NIL
UMEME NSSF Internet Banking & Mobile B Standing Order set up 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) Cheque book Order Initiation URA Balance Inquiry Mini statement Other SWIFT Corresponder OUR, BEN & SHA tiered price \$50.01 - \$100.00 \$2,500.01 ≥ \$2,500.00 \$21,000.01 ≥ \$20,000.00 OUR, BEN & SHA tiered price	1,000 NIL Banking 2,000 NIL 10,000 2,000 3,000 15,000 20,000 50,000 As per Transfer Mode 1,000 500 2,000 NIL 500 xt Bank Charges (Baseing (USD) \$11.00 \$22.00 \$34.00 \$38.00 ing (EUR)	NIL 3 N/A 1 4 6 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 0 on transfer ar \$50,000.01 ≥ \$75,000.00 \$75,000.01 ≥ \$100,000.00 \$100,000.01 ≥ \$250,000.01 ≥	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 100 \$43.00 \$45.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL	NIL 300 N/A 100 500 600 2,000 UGX equivalent UGX equivalent NIL NIL
UMEME NSSF Internet Banking & Mobile B Standing Order set up 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) Cheque book Order Initiation URA Balance Inquiry Mini statement Other SWIFT Corresponder OUR, BEN & SHA tiered price \$50.01 - \$100.00 \$2,500.01 ≥ \$5,000.00 OUR, BEN & SHA tiered price \$€30	1,000 NIL Canking 2,000 NIL 10,000 2,000 3,000 15,000 20,000 50,000 As per Transfer Mode 1,000 500 2,000 NIL 500 1,000 St Bank Charges (Baseing (USD) \$11.00 \$22.00 \$34.00	NIL 3 N/A 1 4 6 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 0 on transfer ar \$50,000.01 ≥ \$75,000.00 \$75,000.01 ≥ \$100,000.00 \$100,000.01 ≥ \$250,000.01 ≥	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 100 \$43.00 \$45.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL	NIL 300 N/A 100 500 600 2,000 UGX equivalent UGX equivalent NIL NIL
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UMEME NSSF Internet Banking & Mobile B Standing Order set up 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) Cheque book Order Initiation URA Balance Inquiry Mini statement Other SWIFT Corresponder OUR, BEN & SHA tiered price \$50.01 - \$100.00 \$100.01 ≥ \$2,500.00 \$2,500.01 ≥ \$5,000.00 OUR, BEN & SHA tiered price \$€30 \$€2,500 \$€10,000 \$€25,000 OUR, BEN & SHA tiered price \$€30 \$€2,500 \$€25,000 OUR, BEN & SHA tiered price \$€30 \$€2,500 \$€25,000 \$€25,000 S€25,000 \$£2,500	1,000 NIL Canking 2,000 NIL 10,000 2,000 3,000 15,000 20,000 As per Transfer Mode 1,000 500 2,000 NIL 500 2,000 NIL 500 t Bank Charges (Baseing (USD) \$11.00 \$22.00 \$34.00 \$38.00 c 7.00 € 10.00 0.10% Max €50,Min €25 cing (GBP) £0.00 £3.50	NIL 3 N/A 1 4 6 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 0 on transfer ar \$50,000.01 ≥ \$75,000.00 \$75,000.01 ≥ \$100,000.00 \$100,000.01 ≥ \$250,000.01 ≥	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 100 \$43.00 \$45.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL	NIL 300 N/A 100 500 600 2,000 UGX equivalent UGX equivalent NIL NIL
UMEME NSSF Internet Banking & Mobile B Standing Order set up 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) Cheque book Order Initiation URA Balance Inquiry Mini statement Other SWIFT Corresponder OUR, BEN & SHA tiered prici \$50.01 - \$100.00 \$100.01 ≥ \$2,500.00 \$2,500.01 ≥ \$5,000.00 OUR, BEN & SHA tiered prici ≤€30 \$€2,500 \$€10,000 \$€25,000 OUR, BEN & SHA tiered prici \$£30 \$€2,500 \$€10,000 \$£25,000 Above €25,000 Above €25,000 Above £25,000 Above £25,000 Above £25,000 Above £25,000	1,000 NIL Sanking 2,000 NIL 10,000 2,000 3,000 15,000 20,000 50,000 As per Transfer Mode 1,000 500 2,000 NIL 500 2,000 NIL 500 \$22,000 \$11.00 \$22.00 \$28.00 \$34.00 \$34.00 \$38.00 ang (EUR) € 0.00 € 3.50 € 7.00 € 10.00 0.10% Max €50,Min €25 ang (GBP) £0.00 £3.50 £7.00 £10.00	NIL 3 N/A 1 4 6 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 0 on transfer ar \$50,000.01 ≥ \$75,000.00 \$75,000.01 ≥ \$100,000.00 \$100,000.01 ≥ \$250,000.01 ≥	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 100 \$43.00 \$45.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL	NIL 300 N/A 100 500 600 2,000 UGX equivalent UGX equivalent NIL NIL
UMEME NSSF Internet Banking & Mobile B Standing Order set up 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) Cheque book Order Initiation URA Balance Inquiry Mini statement Other SWIFT Corresponder OUR, BEN & SHA tiered price \$50.01 - \$100.00 \$100.01 ≥ \$2,500.00 \$2,500.01 ≥ \$5,000.00 \$21,000.01 ≥ \$20,000.00 OUR, BEN & SHA tiered price ≤€30 ≤€2,500 ≤€25,000 Above €25,000 OUR, BEN & SHA tiered price ≤£30 ≤£2,500 ≤£25,000 Above €25,000 MOBILE BANKING	1,000 NIL Canking 2,000 NIL 10,000 2,000 3,000 15,000 50,000 As per Transfer Mode 1,000 500 2,000 NIL 500 2,000 NIL 500 \$22,000 NIL 500 \$22.00 \$11.00 \$22.00 \$34.00 \$38.00 \$34.00 \$38.00 \$10.00 \$10.00 0.10% Max €50,Min €25 £0.00 £10.00 0.10% Max £50, Min £25 Loan tenure - 30 da	NIL 3 N/A 1 4 6 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 0 on transfer ar \$50,000.01 ≥ \$75,000.00 \$100,000.01 ≥ \$250,000.00 \$250,000.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 100 \$43.00 \$45.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL	NIL 300 N/A 100 500 600 2,000 UGX equivalent UGX equivalent NIL NIL
UMEME NSSF Internet Banking & Mobile B Standing Order set up 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) Cheque book Order Initiation URA Balance Inquiry Mini statement Other SWIFT Corresponder OUR, BEN & SHA tiered price \$50.01 - \$100.00 \$2,500.01 ≥ \$5,000.00 \$21,000.01 ≥ \$50,000.00 OUR, BEN & SHA tiered price ≤€30 ≤€2,500 ≤€10,000 ≤€25,000 Above €25,000	1,000 NIL Canking 2,000 NIL 10,000 2,000 3,000 15,000 20,000 50,000 As per Transfer Mode 1,000 500 2,000 NIL 500 1500 2,000 NIL 500 \$22,000 \$11.00 \$22.00 \$28.00 \$34.00 \$38.00 \$38.00 \$38.00 \$38.00 \$10,000 €3.50 €7.00 €10.00 0.10% Max €50,Min €25 \$10,000 €3.50 €7.00 €10.00 0.10% Max £50,Min €25	NIL 3 N/A 1 4 6 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 100,000.00 \$75,000.01 \$100,000.01 \$250,000.01 \$250,000.00 \$250,000.00 \$250,000.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 100 \$43.00 \$45.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL	NIL 300 N/A 100 500 600 2,000 UGX equivalent UGX equivalent NIL NIL
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UMEME NSSF Internet Banking & Mobile B Standing Order set up 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) Cheque book Order Initiation URA Balance Inquiry Mini statement Other SWIFT Corresponder OUR, BEN & SHA tiered price \$50.01 - \$100.00 \$100.01 ≥ \$2,500.00 \$2,500.01 ≥ \$5,000.00 OUR, BEN & SHA tiered price ≤€30 ≤€2,500 ≤€10,000 ≤€25,000 Above €25,000 MOBILE BANKING Mobil loan KCB /Airtel Float KCB /Airtel Float	1,000 NIL Sanking 2,000 NIL 10,000 2,000 3,000 15,000 20,000 50,000 As per Transfer Mode 1,000 500 2,000 NIL 500 2,000 NIL 500 \$2,000 NIL 500 \$22.00 \$11.00 \$22.00 \$28.00 \$34.00 \$34.00 \$38.00 \$38.00 \$34.00 \$38.00 \$38.00 \$10,000 € 3.50 € 7.00 € 10.00 0.10% Max €50,Min €25 10 (GBP) 60.00 € 3.50 € 7.00 € 10.00 0.10% Max £50, Min €25 10 (GBP) 10	NIL 3 N/A 1 4 6 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 0 on transfer ar \$50,000.01 ≥ \$75,000.00 \$75,000.01 ≥ \$100,000.01 ≥ \$250,000.01 ≥ \$250,000.00 \$250,000.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 100 \$43.00 \$45.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL	NIL 300 N/A 100 500 600 2,000 UGX equivalent UGX equivalent NIL NIL
UMEME NSSF Internet Banking & Mobile E Standing Order set up 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) Cheque book Order Initiation URA Balance Inquiry Mini statement Other SWIFT Corresponder OUR, BEN & SHA tiered price \$50.01 - \$100.00 \$100.01 ≥ \$2,500.00 \$2,500.01 ≥ \$5,000.00 \$21,000.01 ≥ \$5,000.00 OUR, BEN & SHA tiered price ≤€30 \$€2,500 \$€10,000 \$€25,000 Above €25,000 OUR, BEN & SHA tiered price \$£30 \$€2,500 \$£10,000 \$€25,000 Above €25,000 MOBILE BANKING Mobi loan KCB /Airtel Float financing	1,000 NIL Sanking 2,000 NIL 10,000 2,000 3,000 15,000 20,000 50,000 50,000 As per Transfer Mode 1,000 500 2,000 NIL 500 1500 2,000 NIL 500 1500 \$22.000 \$11.00 \$22.000 \$11.00 \$22.000 \$28.00 \$34.00 \$34.00 \$38.00 \$34.00 \$38.00 \$10.00 €3.50 €7.00 €10.00 0.10% Max €50,Min €25 \$10.00 0.10% Max €50,Min €25 \$10.00 0.10% Max £50,Min €25	NIL 3 N/A 1 4 6 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 0 on transfer ar \$50,000.01 ≥ \$75,000.00 \$75,000.01 ≥ \$100,000.01 ≥ \$250,000.01 ≥ \$250,000.00 \$250,000.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 100 \$43.00 \$45.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL	NIL 300 N/A 100 500 600 2,000 UGX equivalent UGX equivalent NIL NIL
UMEME NSSF Internet Banking & Mobile E Standing Order set up 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) Cheque book Order Initiation URA Balance Inquiry Mini statement Other SWIFT Corresponder OUR, BEN & SHA tiered price \$50.01 - \$100.00 \$100.01 ≥ \$2,500.00 \$2,500.01 ≥ \$5,000.00 \$21,000.01 ≥ \$50,000.00 OUR, BEN & SHA tiered price ≤€30 ≤€2,500 ≤€10,000 ≤€25,000 Above €25,000 MOBILE BANKING Mobil loan KCB /Airtel Float financing School Fees Payments Airtime top-up	1,000 NIL Sanking 2,000 NIL 10,000 2,000 3,000 15,000 20,000 50,000 As per Transfer Mode 1,000 500 2,000 NIL 500 2,000 NIL 500 \$2,000 NIL 500 \$22.00 \$11.00 \$22.00 \$28.00 \$34.00 \$34.00 \$38.00 \$38.00 \$34.00 \$38.00 \$38.00 \$10,000 € 3.50 € 7.00 € 10.00 0.10% Max €50,Min €25 10 (GBP) 60.00 € 3.50 € 7.00 € 10.00 0.10% Max £50, Min €25 10 (GBP) 10	NIL 3 N/A 1 4 6 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 0 on transfer ar \$50,000.01 ≥ \$75,000.00 \$75,000.01 ≥ \$100,000.01 ≥ \$250,000.01 ≥ \$250,000.00 \$250,000.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 100 \$43.00 \$45.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL	NIL 300 N/A 100 500 600 2,000 UGX equivalent UGX equivalent NIL NIL
UMEME NSSF Internet Banking & Mobile E Standing Order set up 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) Cheque book Order Initiation URA Balance Inquiry Mini statement Other SWIFT Corresponder OUR, BEN & SHA tiered price \$50.01 - \$100.00 \$100.01 ≥ \$2,500.00 \$2,500.01 ≥ \$5,000.00 \$21,000.01 ≥ \$50,000.00 OUR, BEN & SHA tiered price ≤€30 \$€2,500 \$€10,000 \$€25,000 Above €25,000 MOBILE BANKING Mobil loan KCB /Airtel Float financing School Fees Payments Airtime top-up Pay TV	1,000 NIL Sanking 2,000 NIL 10,000 2,000 3,000 15,000 20,000 50,000 50,000 As per Transfer Mode 1,000 500 NIL 500 15,000 \$2,000 NIL 500 \$22,000 \$11,000 \$22,000 \$11,000 \$22,000 \$28,000 \$34,000 \$38,00 \$34,000 \$38,00 \$38,00 \$38,00 \$38,00 \$10,00 \$21,000 \$21,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$20,000 \$22,000 NIL 500 \$22,000 \$22,000 \$22,000 \$23,50 \$23,50 \$27,00 \$21,000 \$23,50 \$21,000 \$21,000 \$21,000 \$21,000 \$22,000 \$22,000 \$22,000 \$23,50 \$23,50 \$23,50 \$23,50 \$24,000 \$24,000	NIL 3 N/A 1 4 6 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 0 on transfer ar \$50,000.01 ≥ \$75,000.00 \$75,000.01 ≥ \$100,000.01 ≥ \$250,000.01 ≥ \$250,000.00 \$250,000.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 100 \$43.00 \$45.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL	NIL 300 N/A 100 500 600 2,000 UGX equivalent UGX equivalent NIL NIL
UMEME NSSF Internet Banking & Mobile E Standing Order set up 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) Cheque book Order Initiation URA Balance Inquiry Mini statement Other SWIFT Corresponder OUR, BEN & SHA tiered price \$50.01 - \$100.00 \$100.01 ≥ \$2,500.00 \$2,500.01 ≥ \$5,000.00 \$21,000.01 ≥ \$50,000.00 OUR, BEN & SHA tiered price ≤€30 ≤€2,500 ≤€10,000 ≤€25,000 Above €25,000 MOBILE BANKING Mobil loan KCB /Airtel Float financing School Fees Payments Airtime top-up	1,000 NIL Sanking 2,000 NIL 10,000 2,000 3,000 15,000 20,000 50,000 As per Transfer Mode 1,000 500 2,000 NIL 500 2,000 NIL 500 \$22,000 NIL 500 \$22.00 \$11.00 \$22.00 \$34.00 \$34.00 \$38.00 \$38.00 \$38.00 \$38.00 \$0 (GBP) €0.00 €10.00 0.10% Max €50,Min €25 cing (GBP) £0.00 £10.00 0.10% Max £50,Min €25 cing (GBP)	NIL 3 N/A 1 4 6 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 0 on transfer ar \$50,000.01 ≥ \$75,000.00 \$75,000.01 ≥ \$100,000.01 ≥ \$250,000.01 ≥ \$250,000.00 \$250,000.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 100 \$43.00 \$45.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL	NIL 300 N/A 100 500 600 2,000 UGX equivalent UGX equivalent NIL NIL
UMEME NSSF Internet Banking & Mobile E Standing Order set up Account to account transfer (KCBU TO KCBU) Intercompany transfer- KCB to KCB Bulk Payments Mobile Money Outward EFTs Outward EFTs Outward RTGS East African Payments (EAPS) Telegraphic transfers- outward SWIFT Salary Processing Bill Payment (UMEME/ NWSC) Cheque book Order Initiation URA Balance Inquiry Mini statement Other SWIFT Corresponder OUR, BEN & SHA tiered price \$50.01 - \$100.00 \$100.01 ≥ \$2,500.00 \$2,500.01 ≥ \$5,000.00 \$21,000.01 ≥ \$50,000.00 OUR, BEN & SHA tiered price ≤€30 ≤€2,500 ≤€10,000 ≤€25,000 Above €25,000 MOBILE BANKING Mobil loan KCB /Airtel Float financing School Fees Payments Airtime top-up Pay TV 500-2,500 5,001-15,000 5,001-15,000	1,000 NIL Sanking 2,000 NIL 10,000 2,000 3,000 15,000 20,000 50,000 As per Transfer Mode 1,000 500 NIL 500 15,000 \$2,000 NIL 500 \$22,000 \$11.00 \$22.00 \$11.00 \$22.00 \$28.00 \$34.00 \$38.00 \$38.00 \$38.00 \$34.00 \$38.00 \$10,00 € 3.50 € 7.00 € 10.00 0.10% Max €50,Min €25 \$10,00 € 10.00 0.10% Max €50,Min €25 \$10,00 € 10.00 0.10% Max €50,Min €25 \$10,00 € 10.00 0.10% Max £50,Min £25 \$10,000 € 10.00 0.10% Max £50,Min £25	NIL 3 N/A 1 4 6 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 0 on transfer ar \$50,000.01 ≥ \$75,000.00 \$75,000.01 ≥ \$100,000.01 ≥ \$250,000.01 ≥ \$250,000.00 \$250,000.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 100 \$43.00 \$45.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL	NIL 300 N/A 100 500 600 2,000 UGX equivalent UGX equivalent NIL NIL
UMEME NSSF Internet Banking & Mobile E Standing Order set up Account to account tronsfer (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) Cheque book Order Initiation URA Balance Inquiry Mini statement Other SWIFT Corresponder OUR, BEN & SHA tiered price \$50.01 - \$100.00 \$100.01 ≥ \$2,500.00 \$2,500.01 ≥ \$5,000.00 OUR, BEN & SHA tiered price ≤€30 ≤€2,500 ≤€10,000 ≤€25,000 Above €25,000 MOBILE BANKING Mobil loan KCB /Airtel Float financing School Fees Payments Airtime top-up Pay TV 500-2,500 2,501-5,000	1,000 NIL Sanking 2,000 NIL 10,000 2,000 3,000 15,000 20,000 50,000 As per Transfer Mode 1,000 500 2,000 NIL 500 2,000 NIL 500 \$22.00 \$11.00 \$22.00 \$34.00 \$38.00 \$34.00 \$38.00 \$38.00 \$34.00 \$38.00 \$10.00 € 10.00 € 3.50 € 7.00 € 10.00 0.10% Max €50,Min €25 cing (GBP) £0.00 £10.00 0.10% Max £50,Min €25 Commission charge -300 Penalty fees of 3,00 -Flat fee UGX 2,000 NIL 121.5 213	NIL 3 N/A 1 4 6 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 0 on transfer ar \$50,000.01 ≥ \$75,000.00 \$75,000.01 ≥ \$100,000.01 ≥ \$250,000.01 ≥ \$250,000.00 \$250,000.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL NIL NIL NIL 100 \$43.00 \$45.00	NIL 2.5 N/A 1 4 5 15 UGX equivalent UGX equivalent NIL NIL	NIL 300 N/A 100 500 600 2,000 UGX equivalent UGX equivalent NIL NIL

125,001-250,000 250,001-500,000	2,355 3,159				
500,001-1,000,000	6,774				
1,000,001-2,000,000 2,000,001-3,000,000	13,000.5 25,393.5				
3,000,001-4,000,000 4,000,001-5,000,000	25,393.5 25,393.5				
BANK TO WALLET	25,676.6				
Transaction band 0-500,000	Amount 500				
5001-60,000 60,001 -125,000	1,000				
125,001-250,000 250,001-500,000	2,100 3,000				
500,001-1,000,000	4,000 5,000				
2,000,001-3,000,000	6,000				
3,000,001-4,000,000 4,000,001-5,000,000	9,000				
ATM Transaction Debit Card Issuance/	15,000	5	N/A	N/A	N/A
Replacement Cash Deposit	NIL	N/A	N/A	N/A	N/A
Balance Inquiry	NIL 600				
Balance Inquiry- Interswitch ATM Balance Inquiry-VISA	1,500				
ATM Local					
Balance Inquiry-VISA ATM International Mini statement	2,500				
Visa debit card Annual fee (charged Bi Annually)	12,000				
Debit card withdrawal- Interswitch ATM	1,700				
Debit card withdrawal- Visa ATM local	5,000				
Debit card withdrawal -Visa ATM international	12,000				
ATM/Debit Card Withdraw KCB ATM/Debit Cardless	1,000				
ATM/Debit Cardless Withdraw KCB Credit cards	1,000				
Card Issuance Card replacement-Visa	50,000 25,000				
Card replacement-Visa Gold/Infinite Annual fee-Visa Gold	25,000 120,000				
Annual fee-Infinite	200,000				
Bounced direct debit Delayed payment	30,000 50,000				
Cash advance Over limit charge	6% of withdrawn amount				
Interest rate-Visa Gold	3.5% per month				
Interest rate-Visa Infinite Insurance fee	3.5% per month 0.8% of the utilized amount				
AGENCY BANKING	diffoorit				
Deposits NWSC	1,000				
URA School Fees	2,000				
Cashout/Withdrawals					
10,000	Amount 800				
10,001-60,000 60,001-150,000	1,000				
150,001-225,000 225,001-300,000	1,500				
300,001-600,000	2,200 2,600				
1,000,001-2,500,000	3,500				
Above 2,500,001 150,001-225,000	4,500 1,500				
225,001-300,000 300,001-600,000	1,800				
1,000,001-2,500,000	2,600 3,500				
Above 2,500,001	4,500				
LOAN FEES Application fees		15	12	12	1500
LOAN FEES	50,000 25,000	15	12	12	1,500
Application fees SME Loans Personal Loans Credit Reference Bureau Fe	50,000 25,000 ees (CRB)				-
Application fees SME Loans Personal Loans Credit Reference Bureau Fe Search/Inquiry Fees Facility Fees	50,000 25,000 ees (CRB)				-
Application fees SME Loans Personal Loans Credit Reference Bureau Fe Search/Inquiry Fees Facility Fees Arrangement Fees	50,000 25,000 ees (CRB)				-
Application fees SME Loans Personal Loans Credit Reference Bureau Fe Search/Inquiry Fees Facility Fees Arrangement Fees Legal fees Annual Review -Term	50,000 25,000 25,000 15,000 1%-3% Min 100,000 UGX Actual Fees incurred 0.5% of				-
Application fees SME Loans Personal Loans Credit Reference Bureau Fe Search/Inquiry Fees Facility Fees Arrangement Fees Legal fees	50,000 25,000 ees (CRB) 15,000 1%-3% Min 100,000 UGX Actual Fees incurred				-
Application fees SME Loans Personal Loans Credit Reference Bureau Fe Search/Inquiry Fees Facility Fees Arrangement Fees Legal fees Annual Review -Term	50,000 25,000 25,000 15,000 1%-3% Min 100,000 UGX Actual Fees incurred 0.5% of outstanding amount as at				-
Application fees SME Loans Personal Loans Credit Reference Bureau Fe Search/Inquiry Fees Facility Fees Arrangement Fees Legal fees Annual Review -Term lending Utilization/Draw down	50,000 25,000 25,000 15,000 1%-3% Min 100,000 UGX Actual Fees incurred 0.5% of outstanding amount as at review date				-
Application fees SME Loans Personal Loans Credit Reference Bureau Fe Search/Inquiry Fees Facility Fees Arrangement Fees Legal fees Annual Review -Term lending Utilization/Draw down fees(Revolving limits)	50,000 25,000 25,000 15,000 15,000 1%-3% Min 100,000 UGX Actual Fees incurred 0.5% of outstanding amount as at review date 0.25% 2% of restructured				-
Application fees SME Loans Personal Loans Credit Reference Bureau Fe Search/Inquiry Fees Facility Fees Arrangement Fees Legal fees Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation	50,000 25,000 25,000 15,000 1%-3% Min 100,000 UGX Actual Fees incurred 0.5% of outstanding amount as at review date 0.25% 2% of restructured amount				-
Application fees SME Loans Personal Loans Credit Reference Bureau Fe Search/Inquiry Fees Facility Fees Arrangement Fees Legal fees Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term	50,000 25,000 25,000 15,000 1%-3% Min 100,000 UGX Actual Fees incurred 0.5% of outstanding amount as at review date 0.25% 2% of restructured amount 2% min 120,000				-
Application fees SME Loans Personal Loans Credit Reference Bureau Fe Search/Inquiry Fees Facility Fees Arrangement Fees Legal fees Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Early repayment-Loan	50,000 25,000 25,000 15,000 1%-3% Min 100,000 UGX Actual Fees incurred 0.5% of outstanding amount as at review date 0.25% 2% of restructured amount 2% min 120,000 3% of Min 120,000				-
Application fees SME Loans Personal Loans Credit Reference Bureau Fe Search/Inquiry Fees Facility Fees Arrangement Fees Legal fees Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Early repayment-Loan Insurance Personal Loans	50,000 25,000 25,000 15,000 1%-3% Min 100,000 UGX Actual Fees incurred 0.5% of outstanding amount as at review date 0.25% 2% of restructured amount 2% min 120,000 3% of Min 120,000 NIL				-
Application fees SME Loans Personal Loans Credit Reference Bureau Fe Search/Inquiry Fees Facility Fees Arrangement Fees Legal fees Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Early repayment-Loan Insurance Personal Loans Credit Life	50,000 25,000 25,000 15,000 1%-3% Min 100,000 UGX Actual Fees incurred 0.5% of outstanding amount as at review date 0.25% 2% of restructured amount 2% min 120,000 3% of Min 120,000 NIL				-
Application fees SME Loans Personal Loans Credit Reference Bureau Fe Search/Inquiry Fees Facility Fees Arrangement Fees Legal fees Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Early repayment-Loan Insurance Personal Loans Credit Life Penalty Interest Penalty Interest-Loans	50,000 25,000 25,000 15,000 1%-3% Min 100,000 UGX Actual Fees incurred 0.5% of outstanding amount as at review date 0.25% 2% of restructured amount 2% min 120,000 3% of Min 120,000 NIL				-
Application fees SME Loans Personal Loans Credit Reference Bureau Fe Search/Inquiry Fees Facility Fees Arrangement Fees Legal fees Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Early repayment-Loan Insurance Personal Loans Credit Life Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short	50,000 25,000 25,000 15,000 1%-3% Min 100,000 UGX Actual Fees incurred 0.5% of outstanding amount as at review date 0.25% 2% of restructured amount 2% min 120,000 3% of Min 120,000 NIL 1% Maximum 1% Maximum				-
Application fees SME Loans Personal Loans Credit Reference Bureau Fe Search/Inquiry Fees Facility Fees Arrangement Fees Legal fees Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Early repayment-Loan Insurance Personal Loans Credit Life Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation	50,000 25,000 15,000 15,000 18-3% Min 100,000 UGX Actual Fees incurred 0.5% of outstanding amount as at review date 0.25% 2% of restructured amount 2% min 120,000 3% of Min 120,000 NIL 1% Maximum 1% Maximum 1% Maximum				-
Application fees SME Loans Personal Loans Credit Reference Bureau Fe Search/Inquiry Fees Facility Fees Arrangement Fees Legal fees Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Early repayment-Loan Insurance Personal Loans Credit Life Penalty Interest-Loans and advances Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/unarranged Other services	50,000 25,000 25,000 1%-3% Min 100,000 1%-3% Min 100,000 UGX Actual Fees incurred 0.5% of outstanding amount as at review date 0.25% 2% of restructured amount 2% min 120,000 3% of Min 120,000 NIL 1% Maximum 1% Maximum 1% Maximum Effective rate+ 5% Effective rate+ 5%	7	5	5	700
Application fees SME Loans Personal Loans Credit Reference Bureau Fe Search/Inquiry Fees Facility Fees Arrangement Fees Legal fees Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Early repayment-Loan Insurance Personal Loans Credit Life Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/unarranged Other services Audit confirmation Report	50,000 25,000 25,000 15,000 1%-3% Min 100,000 UGX Actual Fees incurred 0.5% of outstanding amount as at review date 0.25% 2% of restructured amount 2% min 120,000 3% of Min 120,000 NIL 1% Maximum 1% Maximum 1% Maximum Effective rate+ 5% Effective rate+ 5% 30,000				-
Application fees SME Loans Personal Loans Credit Reference Bureau Fe Search/Inquiry Fees Facility Fees Arrangement Fees Legal fees Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Early repayment-Loan Insurance Personal Loans Credit Life Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Loans Credity	50,000 25,000 25,000 1%-3% Min 100,000 1%-3% Min 100,000 UGX Actual Fees incurred 0.5% of outstanding amount as at review date 0.25% 2% of restructured amount 2% min 120,000 3% of Min 120,000 NIL 1% Maximum 1% Maximum 1% Maximum Effective rate+ 5% Effective rate+ 5%	7	5	7	700
Application fees SME Loans Personal Loans Credit Reference Bureau Fe Search/Inquiry Fees Facility Fees Arrangement Fees Legal fees Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Early repayment-Loan Insurance Personal Loans Credit Life Penalty Interest-Loans and advances Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/unarranged Other services Audit confirmation Report Company search fees- business accounts Certificate of balance	50,000 25,000 25,000 18-3% Min 100,000 1%-3% Min 100,000 UGX Actual Fees incurred 0.5% of outstanding amount as at review date 0.25% 2% of restructured amount 2% min 120,000 3% of Min 120,000 NIL 1% Maximum 1% Maximum 1% Maximum Effective rate+ 5% Effective rate+ 5% Effective rate+ 5% 30,000 30,000	7	5	5	700
Application fees SME Loans Personal Loans Credit Reference Bureau Fe Search/Inquiry Fees Facility Fees Arrangement Fees Legal fees Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Early repayment-Loan Insurance Personal Loans Credit Life Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/unarranged Other services Audit confirmation Report Company search fees- business accounts Certificate of balance Account closure Internet Banking token	50,000 25,000 25,000 15,000 1%-3% Min 100,000 UGX Actual Fees incurred 0.5% of outstanding amount as at review date 0.25% 2% of restructured amount 2% min 120,000 3% of Min 120,000 NIL 1% Maximum 1% Maximum 1% Maximum Effective rate+ 5% Effective rate+ 5% 30,000 60,000	8	7	7	900
Application fees SME Loans Personal Loans Credit Reference Bureau Fe Search/Inquiry Fees Facility Fees Arrangement Fees Legal fees Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Early repayment-Loan Insurance Personal Loans Credit Life Penalty Interest-Loans and advances Penalty Interest-Loans and advances Penalty Interest-Excesses/unarranged Other services Audit confirmation Report Company search fees- business accounts Cretificate of balance Account closure Internet Banking token issuance/replacement Business club-	50,000 25,000 25,000 15,000 1%-3% Min 100,000 UGX Actual Fees incurred 0.5% of outstanding amount as at review date 0.25% 2% of restructured amount 2% min 120,000 3% of Min 120,000 NIL 1% Maximum 1% Maximum 1% Maximum 1% Fefective rate+ 5% Effective rate+ 5% Effective rate+ 5% 30,000 30,000 20,000	8 8 6	7	7	700
Application fees SME Loans Personal Loans Credit Reference Bureau Fe Search/Inquiry Fees Facility Fees Arrangement Fees Legal fees Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Early repayment-Loan Insurance Personal Loans Credit Life Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Company search fees- business accounts Certificate of balance Account closure Internet Banking token issuance/replacement Business club- subscription Letter of	50,000 25,000 25,000 15,000 18-3% Min 100,000 UGX Actual Fees incurred 0.5% of outstanding amount as at review date 0.25% 2% of restructured amount 2% min 120,000 3% of Min 120,000 NIL 1% Maximum 1% Maximum 1% Maximum Effective rate+ 5% Effective rate+ 5% Effective rate+ 5% 30,000 30,000 20,000	7 8 6 15	7 7 5 12	7 7 5 12	700 700 900 900 600 1,500
Application fees SME Loans Personal Loans Credit Reference Bureau Fe Search/Inquiry Fees Facility Fees Arrangement Fees Legal fees Annual Review -Term lending Utilization/Draw down fees(Revolving limits) Restructuring fees Invoice /certificate discounting Short term accommodation (unsecured) LPO/contract Financing Early repayment-Loan Insurance Personal Loans Credit Life Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/unarranged Other services Audit confirmation Report Company search fees- business accounts Certificate of balance Account closure Internet Banking token issuance/replacement Business club- subscription	50,000 25,000 25,000 1%-3% Min 100,000 UGX Actual Fees incurred 0.5% of outstanding amount as at review date 0.25% 2% of restructured amount 2% min 120,000 3% of Min 120,000 NIL 1% Maximum 1% Maximum 1% Maximum 1% Effective rate+ 5% Effective rate+ 5% Effective rate+ 5% 30,000 30,000 50,000	8 8 6 15	5 7 5 12 12	7 7 5 12	700 700 900 900 600 1,500

Safe custody-per quarter	50,000	15	12	12	1,500
	30,000	8	7	7	900
Verification of Letters Of Administration And Probate	100,000 within Kampala 150,000 outside				
KCB Pay	Kampala Non-KCB				
-9	Customers 2% Mobile Money, 3% Cards as				
Account opening	3% Caras as charge collection				
Balance inquiry	500				
Mini-statement	1,000				
URA City Council Fees	2,000				
School fees	2,000				
TRADE FINANCE General			_		
Arrangement fee	1% of facility amour	nt minimum UG)	× 100,000		
Import letters of credit Issuance fee: cash	0.5% min. UGX 100,0	000			
covered Issuance fee: non cash	1% min. UGX 100,00				
covered					
Quarterly fee: cash covered	0.5% per quarter m				
Quarterly fee: non cash covered	1% per quarter min.	09X 180,000			
Confirmation fee	0.4% per quarter m		20	24	2.00
SWIFT charges Handling fee	100,000 0.25% min. UGX 100	28	20	24	3,00
Amendment fee: Terms and conditions	UGX 100,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Amendment fee:	0.5% per quarter m	in. UGX 100,000			
Amount and tenor Discrepancy fee	USD 100				
Reimbursement fee	USD 100				
Advance endorsement of airway bill	USD 40				
Export letters of credit	0.50/ ==== 1.00	200			
Issuance fee: cash covered	0.5% min. UGX 100,0				
Issuance fee: non cash covered	1% min. UGX 100,00				
Quarterly fee: cash covered	0.5% per quarter m				
Quarterly fee: non cash covered	1% per quarter min.				
Confirmation fee Advising fee (Within)	0.4% per quarter m USD 40	in. USD 100			
Handling fee	0.4% min. UGX 100,0	000			
SWIFT charges Courier fee	100,000 As per courier char	28	20	24	3,00
Amendment fee: Terms	UGX 100, 000	ges			
and Conditions Amendment fee:		in LICY 100 000			
Amount and Tenor Reimbursement fee	0.5% Per quarter mi				
Letter of Credit transfer	0.5% min. UGX 100,0	000			
Bonds & Guarantees Secured					
Issuance fee: Cash covered	0.5% min. UGX 100,0	000			
Issuance fee:Non Cash covered	1% min. UGX 100,00	0			
Quarterly fee: Cash covered	0.5% per quarter m	in. 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				
	UGX 100,000				
			1		
Amendment fee: Term and conditions Amendment fee: Amount/Tenor	0.5% per quarter m	in. UGX 100,000			
and conditions Amendment fee:	0.5% per quarter m UGX 15,000	in. UGX 100,000			
and conditions Amendment fee: Amount/Tenor		in. UGX 100,000			
and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other	UGX 15,000	in. UGX 100,000			
and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees	UGX 15,000				
and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee	UGX 15,000 UGX 100,000 0.5% min. UGX 100,0 1% per quarter min.	000			
and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee	UGX 15,000 UGX 100,000	000			
and conditions Amendment fee: Amount/Tenor Stamp duties: Bid bonds Stamp duties: Other Guarantees Unsecured bid bonds Issuance fee Quarterly fee Confirmation fee	UGX 15,000 UGX 100,000 0.5% min. UGX 100,0 1% per quarter min.	000			
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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 15,000 UGX 100,000 0.5% min. UGX 100,0 1% per quarter min. UGX 50,000 UGX 100,000 UGX 100,000 0.5% per quarter m	0000 UGX 180,000			
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Effective 22nd September, 2024

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