

CORPORATE BANKING TARIFF GUIDE

PRODUCT SERVICE	BANK TARIFF					PRODUCT SERVICE	BANK TARIFF					PRODUCT SERVICE	BANK TARIFF				
	UGX	USD	EUR	GBP	KES		UGX	USD	EUR	GBP	KES		UGX	USD	EUR	GBP	KES
NCBA BUSINESS & CORPORATE ACCOUNT						Domestic Payments - In Branch						TRADE FINANCE					
Account Opening Balance 500,000 500 500 500 50,000						Inward Electronic Funds Transfer (EFT) 3,000 1.00 1.00 1.00 100						Import/Outward/ Local Letters of Credit					
Minimum Balance NIL						Inward Real Time Gross Settlement (RTGS) 3,000 1.00 1.00 1.00 100						LC Issuance/Establishment Fee (Cash Covered) 0.75% per establishment, Min UGX 200,000					
Monthly Ledger fee 25,000 10.00 10.00 10.00 1,000						Outward Electronic Funds Transfer (EFT) 5,000 1.50 1.50 1.50 150						LC Issuance/Establishment Fee (Non Cash Covered) 1.0% per establishment, Min UGX 200,000					
Features/ Benefits for NCBA Business & Corporate Account Holders						Outward Real Time Gross Settlement (RTGS) 25,000 5.00 5.00 5.00 700						LC Commission (Cash covered) - charged upfront 0.5% per quarter, Min UGX 200,000					
Access to account through online banking						Internal Account Transfers Free						LC Commission (Non-Cash covered) - charged upfront 1% per quarter, Min UGX200,000					
* Standard Tariff applied for other transactions						Recall of funds (On customer request) 25,000 5.00 5.00 5.00 700						LC Amendment - Terms and Conditions UGX 100,000 Flat					
NCBA CORPORATE ACCOUNT						Salary Processing (within NCBA per entry) Free						LC Amendment - Amount & Tenor (Cash Covered) 0.5% per quarter, Min UGX 100,000					
Account Opening Balance 200,000 100 100 100 10,000						Salary Processing (via EFT per entry) 5,000 1.50 1.50 1.50 150						LC Amendment - Amount & Tenor (Non Cash Covered) 1% per quarter, Min UGX 100,000					
Minimum Balance NIL						Salary Processing (via RTGS per entry) 25,000 5.00 5.00 5.00 700						LC Swift charges USD 30					
Monthly Ledger fee 15,000 5.00 5.00 5.00 500						Mobile Transactions (Single & Bulk) per entry 3,000 N/A						Discrepant fee per set of documents presented USD 100 Flat					
Features/ Benefits for NCBA Corporate Account Holders						School Fees Processing 2,500 1.00 1.00 1.00 100						Cancellation Fee N/A					
Access to account through online banking						URA Payment Fee 3,000 1.00 1.00 1.00 100						Transferable LC Charge (of transfer amount) 0.5% Min UGX 100,000					
* Standard Tariff applied for other transactions						Cross Border Payments - In Branch						LC Payment/Reimbursement Fee 0.25% Min UGX 100,000					
NOT FOR PROFIT ACCOUNT						Inward Telegraphic Transfer (ITT's) 30,000 10.00 10.00 10.00 1,000						Export/Inward/ Local Letters of Credit					
Account Opening Balance 100,000 100 100 100 5,000						East African Payments (Regional) RTGS 30,000 10.00 10.00 10.00 1,000						Export LC/LC Amendment Advising Charges - NCBA Bank Clients UGX 100,000 Flat					
Minimum Balance NIL						Outward Telegraphic Transfer (OTT's) 120,000 30.00 30.00 30.00 3,500						Export LC/LC Amendment Advising Charges - Non- NCBA Bank Clients USD 100 Plus Swift Charges					
Monthly Ledger fee NIL						Amendment of Instructions 30,000 10.00 10.00 10.00 1,000						Export LC Confirmation Fee 0.5% per quarter Min UGX 100,000					
Features/ Benefits for Not For Profit Account Holders						Tracers & Chasers 60,000 15.00 15.00 15.00 2,000						Discrepancy fee per set of documents presented N/A					
Free cheque books						Returned Funds (to other banks) 30,000 10.00 10.00 10.00 1,000						LC Transfer (based on Amount transferred) 0.5% Min UGX 100,000					
No ledger fees						Recalling Funds (from other banks) 30,000 10.00 10.00 10.00 1,000						Export LC Document Handling Fee 0.3% Min UGX 100,000					
Free OTC withdrawals						Inter Account Transfer (NCBA Group) Free						Export LC Payment N/A					
Access to account through Online banking						Online Payments						Export LC Discounting/Negotiation Fee 0.5% Min UGX 100,000					
Free transfers						Outward Electronic Funds Transfer (EFT) 3,000 1.00 1.00 1.00 100						Export LC Discounting/Negotiation interest As Per Banking Facility Letter					
Dedicated Relationship Manager						Outward Real Time Gross Settlement (RTGS) 15,000 5.00 5.00 5.00 500						Courier Fees (Within Kampala) UGX 30,000 Flat					
No charge per entry						Outward Telegraphic Transfer (OTT's) 100,000 25.00 25.00 25.00 3,000						Courier Fees (Outside Uganda) USD 65 Flat					
* Standard Tariff applied for other transactions						Internal Account Transfers Free						Trade Loans					
INTEREST BEARING ACCOUNT						Salary Processing (via EFT per entry) 3,000 1.00 1.00 1.00 100						Import Loans/LC Refinance Interest rate As Per Banking Facility Letter					
Account Opening Balance 20,000,000 10,000 10,000 10,000 500,000						Salary Processing (via RTGS per entry) 15,000 5.00 5.00 5.00 500						Invoice Discounting Interest rate As Per Banking Facility Letter					
Minimum Balance NIL						Petty Cash (Known Agent) 30,000 10.00 10.00 10.00 1,000						Short Term Loans Interest rate As Per Banking Facility Letter					
Minimum Balance To Earn Interest 100,000,000 25,000 25,000 25,000 2,500,000						Petty Cash (Third Party Encashment) 30,000 10.00 10.00 10.00 1,000						Supplier Finance/Reverse Factoring As Per Banking Facility Letter					
Monthly Ledger fee 25,000 10.00 10.00 10.00 1,000						Mobile Transactions - Single pay out per entry 2,000 N/A						Trade Loans Handling /Draw Down Fees/ Factoring Commission As Per Banking Facility Letter					
Over The Counter withdraw per transaction NIL						Mobile Transactions - Bulk payment per entry 1,500 N/A						Bills for Collection					
Features/ Benefits for Interest Bearing Account Holders						Search Fees						Import Bills for Collection Handling Fees 0.25% Min UGX 100,000					
No monthly ledger fees for balances above UGX 100,000,000, USD 25,000, GBP 25,000, EUR 25,000 KES 2,500,000						Company Search As Per Service Provider						Swift Charges USD 30					
Tiered credit interest for UGX balances of 100M and above						Account Sweeping						Acceptance commission if usance UGX 60,000					
Access to account through Online banking						Sweep Set up/ Amendment Charge 20,000 5.00 5.00 5.00 600						Extension Request UGX 100,000 Flat					
* Standard Tariff applied for other transactions						Sweeping Charge (within NCBA) Free						If discharged unpaid (closing fee) UGX 60,000					
Cash Deposits - Per Transaction						Sweeping Charge (other bank) 0.5% of the amount; Min UGX15000 or equivalent						Delivery and release of goods UGX 60,000 + revenue stamp					
Cash Deposits (via NCBA branches) Free 0.5% for amounts above USD 10,000 or equivalent						Certificates						Holding charges UGX 80,000 per month					
Cash Deposits (via Centenary Bank & Post Bank branches) Free Free N/A						Audit Confirmation (per request) 50,000 15.00 15.00 15.00 1,500						Noting or protesting fee UGX 100,000 + notary charge					
Cash Deposits (via Agent Banking outlets) Free N/A						Certificate Of Balance (per request) 50,000 15.00 15.00 15.00 1,500						Bonded goods per consignment UGX 80,000 + actual warehouse charges					
Cash Deposits (for Cross Border transactions)* 35,000 10.00 10.00 10.00 1,000						Banker's Opinion(per request) 50,000 15.00 15.00 15.00 1,500						Past Due Import Bills for Collection UGX 50,000 per month					
*FCY cross border transactions will be subject to 0.5% cash handling fee of amount deposited						Letters of Reference/ Introduction/ Recommendation(per request) 50,000 15.00 15.00 15.00 1,500						Bill Availisation per quarter - charged upfront 0.5% Min UGX 100,000					
Coin Deposits Free N/A						Garnishee, Per Appearance In Court By Bank Staff 100,000 30.00 30.00 30.00 3,000						Export Bills for Collection - Handling Charges 0.25% Min UGX 100,000					
Cash Withdrawals - Per Transaction						General Services						Export Bills for Collection - Amendment UGX 100,000 Flat					
Over-The-Counter (OTC) - NCBAU Account 2,000 "Amounts below USD 1,000 (or equivalent) - Free						Account Opening Free						Tracers USD 35 Flat					
Over-The-Counter (OTC) - Cross Border transactions 20,000 5.00 5.00 5.00 600						Account Closure Free						Export Bills Courier Fees (Outside Uganda) USD 65 Flat					
Amounts of USD 1,000 & above (or equivalent) - 0.25% of value "						E-mail Indemnity Free						Bonds and Guarantees					
CHEQUES						Voucher Retrieval (per item) 10,000 3.00 3.00 3.00 300						Guarantee Issuance/Establishment Fee (Cash Cover) 0.75% Min UGX 100,000					
Cheque Deposits (Local Clearing) Free						Verification of Letters of Administration 20,000 15.00 15.00 15.00 1,500						Guarantee Issuance/Establishment Fee (No Cash Cover) 1% Min UGX 100,000					
Cheque Deposits (International Clearing) N/A 50.00 50.00 50.00 5,000						CCTV Viewing (per session) 50,000 15.00 15.00 15.00 1,500						Commission per quarter (Cash Cover) - charged upfront 0.5% Min UGX 200,000					
50 Leaf Cheque Book 55,000 15.00 15.00 15.00 1,500						Bid Application Fee (Government Securities) 20,000 N/A						Commission per quarter (No Cash Cover) - charged upfront 1% Min UGX 200,000					
100 Leaf Cheque Book 110,000 30.00 30.00 30.00 3,000						Interest Payable						Guarantee Amendment - Terms and Conditions UGX 100,000 Flat					
Counter Cheque Leaf 25,000 5.00 5.00 5.00 700						Fixed Deposits Accounts Negotiable						Guarantee Amendment - Amount & Tenor (Cash Cover) 0.5% per quarter Min UGX 100,000					
Post Dated Cheque 25,000 5.00 5.00 5.00 700						Call Deposit Accounts Negotiable						Guarantee Amendment - Amount & Tenor (No Cash Cover) 1% Min UGX 200,000					
Returned Cheque (insufficient funds) 150,000 40.00 40.00 40.00 4,500						Lending Rates Negotiable						Unsecured bid bonds - Issuance/ establishment fee 1% Min UGX 100,000					
Returned cheque (effects not cleared) 150,000 40.00 40.00 40.00 4,500						Unauthorized Overdrawn Account BLR + 15%						Unsecured bid bonds - Commission per quarter 0.5% Min UGX 200,000					
Returned cheque (technical) 25,000 5.00 5.00 5.00 700						MTN Mobile Money Super Agency Charges						Comfort Letter or Line of Credit Letter UGX 50,000					
Returned cheque by other banks Free						Cash Withdrawal (Per entry) 3,000 N/A						Guarantee Amendment (other banks) USD 100 Plus Swift Charges					
Stop Payment Cheque (per leaf) 30,000 10.00 10.00 10.00 1,000						Cash Withdrawal NCBA Customer (Per entry) Free						Swift Charges USD 30					
Cheque Collection Free						Cash Deposit 2,000 N/A						Inward/Foreign Guarantee Against Counter Indemnity 0.5% per quarter Min USD 100					
Encashment of Third Party Cheques (notified to us by drawer) 50,000 15.00 15.00 15.00 1,500						Loan Related Charges						Inward Guarantee Advising 0.025% Min USD 200					
Drafts Issuance - NCBA Bank Customer 20,000 5.00 5.00 5.00 600						Loan/Advance Application Fee Free						Inward Guarantee Advising - other banks UGX 200,000 + Swift Charges					
Drafts Issuance - Non- NCBA Bank Customer 25,000 5.00 5.00 5.00 700						Loan/Advance Annual Management Fee (annual) 1% -3% of the Loan value						Guarantee Cancellation Before Expiry UGX 6,000					
Drafts Replacement/ Re-issuance 60,000 15.00 15.00 15.00 1,500						Loan Monitoring Fee (annual) 1% of Outstanding Loan Balance: Min UGX 60,000						Guarantee Sealing Fee UGX 35,000					
Drafts Cancellation 20,000 5.00 5.00 5.00 600						Loan/Advance /Commitment Fee Free						NB:					
Direct Debits						Loan/Advance Arrangement Fee 1% - 3% of the Loan value						• All charges for unsecured bid bonds to be picked upfront for entire Guarantee tenor					
Set-Up Fee Debtors (In-Branch) 5,000 1.50 1.50 1.50 150						Loan/Advance Renewal Fee 1% -3% of the outstanding facilities						• All charges are exclusive of Government Excise Duty					
Successful Collection (per entry) 5,000 1.50 1.50 1.50 150						Loan/Advance Processing/Admin Fee Free						Effective date - 1st January 2021					
Unsuccessful Charge to Debtors (per entry) 50,000 15.00 15.00 15.00 1,500						Loan Restructuring Fee 1-3% of outstanding facilities											
Standing Orders						Loan Statement per page 5,000 1.50 N/A											
Standing Order Set-Up/ Amendment (within NCBA) 5,000 1.50 1.50 1.50 150						Financial Card - Enrolment & Re-issue 30,000 10.00 N/A											
Standing Order Set-Up/ Amendment (to other banks) 10,000 3.00 3.00 3.00 300						Insurance Fee As Per Service Provider											
Standing Order (within NCBA) Free						Legal Fee As Per Service Provider											
Standing Order (to other banks) Dependent on mode of transfer; Refer to outward payments tariff						Loan Default Penalty Interest BLR + 15%											
Standing Order (unpaid) 100,000 25.00 25.00 25.00 300						Valuation Fee As Per Service Provider											
Statements						CRB Inquiry Fees 20,000 5.00 N/A											
Monthly Statement Free						CRB Statement per page 5,000 1.50 N/A											
Interim/ Additional/ Duplicate Statement (per page) 5,000 1.50 1.50 1.50 150						Early Repayment Fee 10% of outstanding amount											
MT 940 Statements (per account per month) 50,000 15.00 15.00 15.00 1,500						Other Loan Related Charges As Per Agreement											



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