

CORPORATE BANKING TARIFF GUIDE 2024

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																	
Account Opening Balance	500,000	500	500	500	50,000												
Minimum Balance			NIL														
Monthly Ledger Fees	33,000	15.00	10.00	10.00	1,000												
Features/ Benefits for NCBA Business & Corporate Account Holders																	
Access to account through online banking																	
Standard Tariff applied for other transactions																	
NCBA CORPORATE ACCOUNT																	
Account Opening Balance	200,000	100	100	100	10,000												
Minimum Balance			NIL														
Monthly Ledger Fees	25,000	15.00	10.00	10.00	500												
Features/ Benefits for NCBA Corporate Account Holders																	
Access to account through online banking																	
Standard Tariff applied for other transactions																	
NOT FOR PROFIT ACCOUNT																	
Account Opening Balance	500,000	500	500	500	5,000												
Minimum Balance	500,000	500	500	500	5,000												
Below Minimum Balance Penalty	10,000	10.00	10.00	5.00	500												
Features/ Benefits for Non For Profit Account Holders																	
No Monthly Ledger Fees																	
Access to account through Online banking																	
Dedicated Relationship Manager																	
Standard Tariff applied for other transactions																	
INTEREST BEARING ACCOUNT																	
Account Opening Balance	20,000,000	10,000	10,000	10,000	500,000												
Minimum Balance			NIL														
Minimum Balance To Earn Interest	100,000,000	25,000	25,000	25,000	2,500,000												
Monthly Ledger Fees	25,000	10.00	10.00	10.00	1,000												
Features/ Benefits for Interest Bearing Account Holders																	
No monthly ledger fees for balances above UGX 100,000,000, USD 25,000, GBP 25,000, EUR 25,000, KES 2,500,000																	
Tiered credit interest for UGX balances of 100M and above																	
Access to account through Online banking																	
Standard Tariff applied for other transactions																	
Cash Deposits - Per Transaction																	
Cash Deposits (via NCBA branches)	Free	0.5% for amounts USD 10,000 and above or equivalent															
Cash Deposits (via Centenary Bank & Post Bank branches)	Free	Free			N/A												
Cash Deposits (via Agent Banking outlets)	Free				N/A												
Cash Deposits (for Cross Border transactions)	35,000	10.00	10.00	10.00	1,000												
		FCY cross border transactions will be subject to 0.5% cash handling fee of amount deposited															
Coin Deposits	Free				N/A												
Cash Withdrawals - Per Transaction																	
Over-The-Counter (OTC) - NCBAU Account	UGX 5M and Below - UGX 5,000, Above 5M 0.25% Max UGX 25,000, FCY Amounts of USD 1,000 & Above (or equivalent)-0.25% of value. Below 1,000 equivalent of UGX 5,000																
Over - The-Counter (OTC) - Cross Border transactions	20,000	5.00	5.00	5.00	600												
CHEQUES																	
Cheque Deposits (Local Clearing)			Free														
Cheque Deposits (International Clearing)	N/A	50.00	50.00	50.00	5,000												
50 Leaf Cheque Book	55,000	15.00	15.00	15.00	1,500												
100 Leaf Cheque Book	110,000	30.00	30.00	30.00	3,000												
Counter Cheque Leaf	25,000	5.00	5.00	5.00	700												
Post Dated Cheque	25,000	5.00	5.00	5.00	700												
Returned Cheque (insufficient funds)	150,000	40.00	40.00	40.00	4,500												
Returned cheque (effects not cleared)	150,000	40.00	40.00	40.00	4,500												
Returned cheque (technical)	25,000	5.00	5.00	5.00	700												
Returned cheque by other banks			Free														
Stop Payment Cheque (per leaf)	30,000	10.00	10.00	10.00	1,000												
Cheque Collection			Free														
Encashment of Third Party Cheques (notified to us by drawer)	50,000	15.00	15.00	15.00	1,500												
Drafts Issuance - NCBA Bank Customer	20,000	5.00	5.00	5.00	600												
Drafts Issuance - Non- NCBA Bank Customer	25,000	5.00	5.00	5.00	700												
Drafts Replacement/ Re-issuance	60,000	15.00	15.00	15.00	1,500												
Drafts Cancellation	20,000	5.00	5.00	5.00	600												
Direct Debits																	
Set-Up Fee Debtors (In-Branch)	5,000	1.50	1.50	1.50	150												
Successful Collection (per entry)	5,000	1.50	1.50	1.50	150												
Unsuccessful Charge to Debtors (per entry)	50,000	15.00	15.00	15.00	1,500												
Standing Orders																	
Standing Order Set-Up/ Amendment (within NCBA)	5,000	1.50	1.50	1.50	150												
Standing Order Set-Up/ Amendment (to other banks)	10,000	3.00	3.00	3.00	300												
Standing Order (within NCBA)			Free														
Standing Order (to other banks)	Dependent on mode of transfer; Refer to outward payments tariff																
Standing Order (unpaid)	100,000	25.00	25.00	25.00	300												
Statements																	
Monthly Statement			Free														
Interim/ Additional/ Duplicate Statement (per page)	5,000	1.50	1.50	1.50	150												
MT 940 Statements (per account per month)	50,000	15.00	15.00	15.00	1,500												
Domestic Payments - In Branch																	
Outward Electronic Funds Transfer (EFT)	5,000	1.50	1.50	1.50	150												
Outward Real Time Gross Settlement (RTGS)	25,000	5.00	5.00	5.00	700												
Internal Account Transfers			Free														
Recall of funds (On customer request)	25,000	5.00	5.00	5.00	700												
Salary Processing (within NCBA per entry)			Free														
Salary Processing (via EFT per entry)	5,000	1.50	1.50	1.50	150												
Salary Processing (via RTGS per entry)	25,000	5.00	5.00	5.00	700												
Bank to Mobile Wallet Transactions (Pull Transactions)																	
5,000 - 60,000	2,000																
60,001 - 250,000	3,000																
250,001 - 1,000,000	4,000																
Above 1M	5,000																
School Fees Processing	2,500	1.00	1.00	1.00	100												
URA Payment Fee	3,000	1.00	1.00	1.00	100												
Cross Border Payments - In Branch																	
Inward Telegraphic Transfer (ITT's)	30,000	10.00	10.00	10.00	1,000												
East African Payments (Regional) RTGS	30,000	10.00	10.00	10.00	1,000												
Outward Telegraphic Transfer (OTT's)	120,000	30.00	30.00	30.00	3,500												
Amendment of Instructions	30,000	10.00	10.00	10.00	1,000												
Tracers & Chasers	60,000	15.00	15.00	15.00	2,000												
Returned Funds (to other banks)	30,000	10.00	10.00	10.00	1,000												
Recalling Funds (from other banks)	30,000	10.00	10.00	10.00	1,000												
Inter Account Transfer (NCBA Group)			Free														
Online Payments																	
Outward Electronic Funds Transfer (EFT)	3,000	1.00	1.00	1.00	100												
Outward Real Time Gross Settlement (RTGS)	15,000	5.00	5.00	5.00	500												
Outward Telegraphic Transfer (OTT's)	100,000	25.00	25.00	25.00	3,000												
Internal Account Transfers			Free														
Salary Processing (via EFT per entry)	3,000	1.00	1.00	1.00	100												
Salary Processing (via RTGS per entry)	15,000	5.00	5.00	5.00	500												
URA Payment Fee	2,000	1.00	1.00	1.00	100												
Petty Cash /Over The Counter (Known Agent)	5,000	1.50	1.50	1.50	150												
Petty Cash /Over The Counter (Unknown Agent)	30,000	10.00	10.00	10.00	1,000												
		*Petty Cash Max. Limit is UGX 10M, FCY Equivalent															
Mobile Transactions - Single pay out																	
5,000 - 60,000	2,000																
60,001 - 250,000	3,000																
250,001 - 1,000,000	4,000																
Above 1,000,000	5,000																
Mobile Transactions - Bulk payment	1,500																
Search Fees																	
Company Search																	
		As Per Service Provider															
Account Sweeping																	
Sweep Set up/ Amendment Charge	20,000	5.00															