CORPORATE BANKING TARIFF GUIDE 2024

PRODUCT SERVICE			(TARIFF		
	UGX	USD	EUR	GBP	KES
NCBA BUSINESS & CORPORATE ACCOUNT					
Account Opening Balance Minimum Balance	500,000	500	500 NIL	500	50,000
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 ransactions					
NCBA CORPORATE ACCOUNT					
Account Opening Balance Minimum Balance	200,000	100	100 NIL	100	10,000
Monthly Ledger Fees Features/ Benefits for NCBA	25,000	15.00	10.00	10.00	500
Corporate Account Holders Access to account through online					
Standard Tariff applied for other					
ransactions NOT FOR PROFIT ACCOUNT					
Account Opening Balance	500,000	500	500	500	5,000
Minimum Balance Below Minimum Balance Penalty	500,000	500 10.00	500 10.00	500 5.00	5,000 500
Features/ Benefits for Non For Profit Account Holders	·				
No Monthly Ledger Fees Access to account through Online					
panking					
Dedicated Relationship Manager Standard Tariff applied for other					
ransactions NTEREST BEARING ACCOUNT					
Account Opening Balance	20,000,000	10,000	, , , , , , , , , , , , , , , , , , ,	10,000	500,000
Minimum Balance Minimum Balance To Earn Interest	100,000,000	25,000	NIL 25,000	25,000	2,500,000
Monthly Ledger Fees Features/ Benefits for Interest	25,000	10.00	10.00	10.00	1,000
Bearing Account Holders					
No monthly ledger fees for balances above UGX 100,000,000, USD 25,000, GBP 25,000, EUR 25,000					
(ES 2,500,000					
Tiered credit interest for UGX palances of 100M and above					
Access to account through Online banking					
Standard Tariff applied for other ransactions					
Cash Deposits - Per Transaction Cash Deposits (via NCBA branches)	Free	0.5			JSD 10,000
Cash Deposits (via Centenary Bank	Free	Free	and a	bove or	equivalent N/A
Reposits (via Agent Banking	Free				N/A
outlets) Cash Deposits (for Cross Border	35,000	10.00	10.00	10.00	1,000
ransactions)					
	FCY cross	border tra	ınsactior	ns will be	e subject to
Coin Deposits	0.5% ca				t deposited
Coin Deposits Cash Withdrawals - Per Transaction	0.5% ca Free	sh handlir	ng fee of	amoun	t deposited N/A
	0.5% ca Free UGX 5M 0.25% Ma	sh handlir 1 and Belo x UGX 25	ng fee of ow - UG) ,000, FC	amoun (5,000, CY Amou	t deposited N/A , Above 5M unts of USD
Cash Withdrawals - Per Transaction Over-The-Counter (OTC) - NCBAU	0.5% ca Free UGX 5M 0.25% Ma 1,000 & A	sh handlir 1 and Belo x UGX 25 bove (or e	ng fee of ow - UG) ,000, FC equivale	Samoun Sy Amount (5,000, (5,000) (5,000) (5,000) (5,000)	t deposited N/A Above 5M Ints of USD % of value
Cash Withdrawals - Per Transaction Over-The-Counter (OTC) - NCBAU	0.5% ca Free UGX 5M 0.25% Ma 1,000 & A	sh handlir 1 and Belo x UGX 25 bove (or e	ng fee of ow - UG) ,000, FC equivale	Samoun Sy Amount (5,000, (5,000) (5,000) (5,000) (5,000)	Above 5M Ints of USD % of value UGX 5,000
Cash Withdrawals - Per Transaction Over-The-Counter (OTC) - NCBAU Account Over - The-Counter (OTC) - Cross Border transactions CHEQUES	0.5% ca Free UGX 5M 0.25% Ma 1,000 & A	1 and Belo x UGX 25 bove (or e Below 1,00	ow - UG) ,000, FC equivale 00 equiva 5.00	(5,000, CY Amount)-0.25° alent of	t deposited N/A , Above 5M
Cash Withdrawals - Per Transaction Over-The-Counter (OTC) - NCBAU Account Over - The-Counter (OTC) - Cross Border transactions CHEQUES Cheque Deposits (Local Clearing) Cheque Deposits (International	0.5% ca Free UGX 5M 0.25% Ma 1,000 & A	1 and Belo x UGX 25 bove (or e Below 1,00	ow - UG) ,000, FC equivale 00 equive	(5,000, CY Amount)-0.25° alent of	Above 5M Ints of USD % of value UGX 5,000
Cash Withdrawals - Per Transaction Over-The-Counter (OTC) - NCBAU Account Over - The-Counter (OTC) - Cross Border transactions CHEQUES Cheque Deposits (Local Clearing) Cheque Deposits (International Clearing) SO Leaf Cheque Book	0.5% ca Free UGX 5M 0.25% Ma 1,000 & A E 20,000 N/A 55,000	1 and Belo x UGX 25 bove (or e Below 1,00 5.00 50.00	ow - UG) ,000, FC equivale 00 equivale 5.00 Free 50.00	5,000, 2Y Amount)-0.25° alent of 5.00 50.00	Above 5M Ints of USD % of value UGX 5,000 600 1,500
Over-The-Counter (OTC) - NCBAU Account Over - The-Counter (OTC) - Cross Border transactions CHEQUES Cheque Deposits (Local Clearing) Cheque Deposits (International Clearing) SO Leaf Cheque Book OO Leaf Cheque Book	0.5% ca Free UGX 5M 0.25% Ma 1,000 & A E 20,000	1 and Belo x UGX 25 bove (or e Below 1,00 5.00	ow - UG) ,000, FC equivale 00 equivo 5.00 Free 50.00	5,000, CY Amount (5,000, nt)-0.250 alent of 5.00	t deposited N/A Above 5M Ints of USD % of value UGX 5,000 600 5,000 1,500 3,000
Cash Withdrawals - Per Transaction Over-The-Counter (OTC) - NCBAU Account Over - The-Counter (OTC) - Cross Border transactions CHEQUES Cheque Deposits (Local Clearing) Cheque Deposits (International Clearing) SO Leaf Cheque Book OO Leaf Cheque Book Counter Cheque Leaf Post Dated Cheque	0.5% ca Free UGX 5M 0.25% Ma 1,000 & A E 20,000 N/A 55,000 110,000 25,000 25,000	1 and Belox UGX 25 bove (or e 3elow 1,00 5.00 15.00 30.00	ow - UG) ,000, FC equivale 00 equivale 5.00 Free 50.00 15.00 30.00	5,000 (5,000, 2Y Amount)-0.259 alent of 5.00 50.00 15.00 30.00	t deposited N/A Above 5M Ints of USD % of value UGX 5,000 600 3,000 700 700
Over-The-Counter (OTC) - NCBAU Account Over - The-Counter (OTC) - Cross Border transactions CHEQUES Cheque Deposits (Local Clearing) Cheque Deposits (International Clearing) SO Leaf Cheque Book OO Leaf Cheque Book Counter Cheque Leaf Post Dated Cheque Returned Cheque (insufficient funds) Returned cheque (effects not	0.5% ca Free UGX 5M 0.25% Ma 1,000 & A E 20,000 N/A 55,000 110,000 25,000	1 and Belox UGX 25 bove (or each selow 1,00 5.00 5.00 5.00 5.00	ow - UG) ,000, FC equivale 00 equivale 5.00 5.00 5.00 5.00	5,000 (5,000, 2Y Amount)-0.250 alent of 5.00 5.00 5.00 5.00	t deposited N/A Above 5M Ints of USD % of value UGX 5,000 600 3,000 700 700 4,500
Cash Withdrawals - Per Transaction Over-The-Counter (OTC) - NCBAU Account Over - The-Counter (OTC) - Cross Border transactions CHEQUES Cheque Deposits (Local Clearing) Cheque Deposits (International Clearing) SO Leaf Cheque Book OO Leaf Cheque Book Counter Cheque Leaf Post Dated Cheque Returned Cheque (insufficient funds) Returned cheque (effects not cleared) Returned cheque (technical)	0.5% ca Free UGX 5M 0.25% Ma 1,000 & A E 20,000 N/A 55,000 110,000 25,000 25,000 150,000	1 and Belox UGX 25 bove (or elements) 50.00 50.00 15.00 30.00 5.00 40.00	rg fee of ow - UG) 0,000, FC equivale 00 equivale 00 equivale 00 15.00 15.00 30.00 5.00 40.00 40.00	5,000 (5,000, 2Y Amount)-0.250 alent of 5.00 50.00 5.00 5.00 5.00 40.00	t deposited N/A Above 5M Ints of USD % of value UGX 5,000 600 1,500 3,000 700 4,500 4,500
Cash Withdrawals - Per Transaction Over-The-Counter (OTC) - NCBAU Account Over - The-Counter (OTC) - Cross Border transactions CHEQUES Cheque Deposits (Local Clearing) Cheque Deposits (International Clearing) SO Leaf Cheque Book OO Leaf Cheque Book Counter Cheque Leaf Post Dated Cheque Returned Cheque (insufficient funds) Returned cheque (effects not cleared) Returned cheque (technical) Returned cheque by other banks Stop Payment Cheque (per leaf)	0.5% ca Free UGX 5M 0.25% Ma 1,000 & A E 20,000 N/A 55,000 110,000 25,000 25,000 150,000 150,000	1 and Belox UGX 25 bove (or elements) 50.00 50.00 50.00 50.00 40.00 40.00	Free 50.00 15.00 30.00 5.00 40.00 40.00 Free 10.00	5,000 (5,000, 2Y Amount)-0.250 alent of 5.00 50.00 5.00 5.00 40.00 40.00	t deposited N/A Above 5M Ints of USD % of value UGX 5,000 600 5,000 700 700 4,500 4,500 700 700 700 700 700 700 700
Over-The-Counter (OTC) - NCBAU Account Over - The-Counter (OTC) - Cross Border transactions CHEQUES Cheque Deposits (Local Clearing) Cheque Deposits (International Clearing) O Leaf Cheque Book OO Leaf Cheque Book Counter Cheque Leaf Post Dated Cheque Returned Cheque (insufficient funds) Returned cheque (effects not cleared) Returned cheque (technical) Returned cheque by other banks Stop Payment Cheque (per leaf) Cheque Collection Encashment of Third Party Cheques	0.5% ca Free UGX 5M 0.25% Ma 1,000 & A E 20,000 N/A 55,000 110,000 25,000 25,000 150,000 150,000 25,000	1 and Belox UGX 25 bove (or elements) 50.00 50.00 15.00 30.00 5.00 40.00 40.00	Free 50.00 15.00 30.00 5.00 40.00 40.00 Free	5,000 (5,000, 2Y Amount)-0.250 alent of 5.00 5.00 5.00 40.00 40.00	t deposited N/A Above 5M Ints of USD % of value UGX 5,000 600 1,500 700 700 4,500 4,500 1,000
Over-The-Counter (OTC) - NCBAU Account Over - The-Counter (OTC) - Cross Border transactions CHEQUES Cheque Deposits (Local Clearing) Cheque Deposits (International Clearing) SO Leaf Cheque Book OO Leaf Cheque Book Counter Cheque Leaf Post Dated Cheque Returned Cheque (insufficient funds) Returned cheque (effects not cleared) Returned cheque (technical) Returned cheque by other banks Stop Payment Cheque (per leaf) Cheque Collection Encashment of Third Party Cheques notified to us by drawer) Orafts Issuance - NCBA Bank	0.5% ca Free UGX 5M 0.25% Ma 1,000 & A E 20,000 N/A 55,000 110,000 25,000 150,000 150,000 150,000 30,000	1 and Belox UGX 25 bove (or each selow 1,00 5.00 5.00 40.00 40.00 10.00	Free 50.00 15.00 30.00 5.00 40.00 40.00 Free 10.00 Free	5,000 (5,000, 2Y Amount)-0.250 alent of 5.00 5.00 5.00 40.00 40.00 10.00	5,000 1,500 4,500 1,500 1,500 1,500 1,500 1,500
Cash Withdrawals - Per Transaction Over-The-Counter (OTC) - NCBAU Over - The-Counter (OTC) - Cross Border transactions CHEQUES Cheque Deposits (Local Clearing) Cheque Deposits (International Clearing) O Leaf Cheque Book O Leaf Cheque Book Counter Cheque Leaf Post Dated Cheque Returned Cheque (insufficient funds) Returned cheque (effects not cleared) Returned cheque (technical) Returned cheque (per leaf) Cheque Collection Encashment of Third Party Cheques notified to us by drawer) Orafts Issuance - NCBA Bank Customer Orafts Issuance - Non- NCBA Bank	0.5% ca Free UGX 5M 0.25% Ma 1,000 & A E 20,000 N/A 55,000 110,000 25,000 150,000 150,000 25,000 30,000	1 and Belox UGX 25 bove (or elements) 50.00 50.00 15.00 50.00 40.00 40.00 10.00	Free 50.00 15.00 30.00 5.00 40.00 40.00 Free 10.00 Free 15.00	5,000,25 Amount)-0.25 Calent of 5.00 50.00 15.00 30.00 5.00 40.00 40.00 10.00	1,500 4,500 1,500 4,500 1,500 4,500 1,500 4,500 4,500 1,000
Over-The-Counter (OTC) - NCBAU Account Over - The-Counter (OTC) - Cross Border transactions CHEQUES Cheque Deposits (Local Clearing) Cheque Deposits (International Clearing) Co Leaf Cheque Book Counter Cheque Book Counter Cheque Leaf Post Dated Cheque Returned Cheque (insufficient funds) Returned cheque (effects not cleared) Returned cheque (technical) Returned cheque by other banks Cop Payment Cheque (per leaf) Cheque Collection Encashment of Third Party Cheques notified to us by drawer) Orafts Issuance - NCBA Bank Customer	0.5% ca Free UGX 5M 0.25% Ma 1,000 & A E 20,000 N/A 55,000 110,000 25,000 25,000 150,000 150,000 30,000 50,000 20,000	50.00 15.00 50.00 15.00 40.00 40.00 15.00	Free 50.00 15.00 30.00 5.00 40.00 40.00 Free 10.00 Free 15.00	5,000,25 alent of 5.00 50.00 15.00 30.00 5.00 40.00 40.00 15.00	1,500 4,500 1,500 1,500 700 1,000 700 700 700 700 700 700 700 700 700
Cash Withdrawals - Per Transaction Over-The-Counter (OTC) - NCBAU Over - The-Counter (OTC) - Cross Border transactions CHEQUES Cheque Deposits (Local Clearing) Cheque Deposits (International Clearing) Co Leaf Cheque Book Counter Cheque Book Counter Cheque Leaf Post Dated Cheque Returned Cheque (insufficient funds) Returned cheque (effects not cleared) Returned cheque (technical) Returned cheque by other banks Counter Cheque by other banks Cheque Collection Cheque Collection Cheque Collection Cheque Third Party Cheques Control of Third Party Cheques	0.5% ca Free UGX 5M 0.25% Ma 1,000 & A E 20,000 N/A 55,000 110,000 25,000 150,000 150,000 25,000 25,000 25,000 25,000	1 and Belox UGX 25 bove (or each selow 1,00 5.00 5.00 40.00 40.00 5.00 5.00 5.00	Free 50.00 15.00 15.00 15.00 40.00 40.00 Free 10.00 Free 15.00	5,000, 27 Amount of the control of t	Above 5M Ints of USD % of value UGX 5,000
Over-The-Counter (OTC) - NCBAU Account Over - The-Counter (OTC) - Cross Border transactions CHEQUES Cheque Deposits (Local Clearing) Cheque Deposits (International Clearing) Co Leaf Cheque Book Counter Cheque Book Counter Cheque Leaf Post Dated Cheque Returned Cheque (insufficient funds) Returned cheque (effects not cleared) Returned cheque (technical) Returned cheque by other banks Cop Payment Cheque (per leaf) Cheque Collection Encashment of Third Party Cheques notified to us by drawer) Orafts Issuance - NCBA Bank Customer Orafts Replacement/ Re-issuance Orafts Cancellation Direct Debits Set-Up Fee Debtors (In-Branch)	0.5% ca Free UGX 5M 0.25% Ma 1,000 & A 20,000 N/A 55,000 110,000 25,000 150,000 150,000 150,000 25,000 25,000 25,000 25,000 30,000 25,000 25,000	1 and Belox UGX 25 bove (or each selow 1,00 5.00 5.00 40.00 40.00 5.00 5.00 5.00	Free 50.00 15.00 30.00 5.00 40.00 40.00 Free 10.00 Free 15.00 5.00 15.00	5,000 (5,000, 2Y Amount)-0.250 (alent of 5.00 15.00 30.00 5.00 40.00 40.00 15.00 5.00 15.00	1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500
Over-The-Counter (OTC) - NCBAU Account Over-The-Counter (OTC) - Cross Border transactions CHEQUES Cheque Deposits (Local Clearing) Cheque Deposits (International Clearing) Cheque Deposits (International Clearing) Co Leaf Cheque Book Counter Cheque Book Counter Cheque Leaf Post Dated Cheque Returned Cheque (insufficient funds) Returned cheque (effects not cleared) Returned cheque (technical) Returned cheque by other banks Cop Payment Cheque (per leaf) Cheque Collection Cheque Collection Corafts Issuance - NCBA Bank Customer Corafts Replacement/ Re-issuance Corafts Cancellation Cirect Debits Collection (per entry) Chascessful Collection (per entry) Chascessful Collection (per entry) Chascessful Charge to Debtors (per	0.5% ca Free UGX 5M 0.25% Ma 1,000 & A E 20,000 N/A 55,000 110,000 25,000 150,000 150,000 25,000 25,000 25,000 25,000 25,000	1 and Belox UGX 25 bove (or each selow 1,00 5.00 5.00 40.00 40.00 5.00 5.00 5.00	Free 50.00 15.00 5.00 40.00 Free 10.00 Free 15.00 5.00 5.00 5.00 6.00 6.00 6.00 6.00	5,000, 2Y Amount)-0.250 calent of 5.00 5.00 40.00 40.00 5.00 5.00 5.00 5.	1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500
Cash Withdrawals - Per Transaction Over-The-Counter (OTC) - NCBAU Account Over - The-Counter (OTC) - Cross Border transactions CHEQUES Cheque Deposits (Local Clearing) Cheque Deposits (International Clearing) Cheque Deposits (International Clearing) Cheque Deposits (International Clearing) Cheque Deposits (International Clearing) Cheque Cheque Book Counter Cheque Book Counter Cheque Leaf Post Dated Cheque Returned Cheque (insufficient funds) Returned cheque (effects not cleared) Returned cheque (technical) Returned cheque (per leaf) Cheque Collection Encashment of Third Party Cheques notified to us by drawer) Orafts Issuance - NCBA Bank Customer Orafts Replacement/ Re-issuance Orafts Replacement/ Re-issuance Orafts Cancellation Oirect Debits Set-Up Fee Debtors (In-Branch) Successful Collection (per entry) Unsuccessful Charge to Debtors (per entry) Standing Orders	0.5% ca Free UGX 5M 0.25% Ma 1,000 & A E 20,000 N/A 55,000 110,000 25,000 150,000 150,000 25,000 25,000 25,000 50,000 50,000 50,000	1 and Belox UGX 25 bove (or each selow 1,00 5.00 5.00 40.00 40.00 5.00 5.00 5.00	Free 50.00 15.00 30.00 5.00 40.00 40.00 Free 10.00 Free 15.00 15.00 15.00 15.00	5,000,27 Amount)-0.25% allent of 5.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500
Cash Withdrawals - Per Transaction Over-The-Counter (OTC) - NCBAU Account Over - The-Counter (OTC) - Cross Border transactions CHEQUES Cheque Deposits (Local Clearing) Cheque Deposits (International Clearing) So Leaf Cheque Book Oo Leaf Cheque Book Counter Cheque Leaf Post Dated Cheque Returned Cheque (insufficient funds) Returned cheque (effects not cleared) Returned cheque (technical) Returned cheque by other banks Stop Payment Cheque (per leaf) Cheque Collection Encashment of Third Party Cheques notified to us by drawer) Orafts Issuance - NCBA Bank Customer Orafts Replacement/ Re-issuance Orafts Replacement/ Re-issuance Orafts Cancellation Oirect Debits Set-Up Fee Debtors (In-Branch) Successful Collection (per entry) Unsuccessful Charge to Debtors (per entry) Standing Orders Standing Orders Standing Order Set-Up/ Amendment (within NCBA)	0.5% ca Free UGX 5M 0.25% Ma 1,000 & A 20,000 N/A 55,000 110,000 25,000 150,000 150,000 25,000 30,000 25,000 50,000 50,000 5,000 50,000	1 and Belox UGX 25 bove (or each selow 1,00 5.00 5.00 40.00 40.00 5.00 5.00 5.00	Free 50.00 15.00 30.00 5.00 40.00 40.00 Free 10.00 Free 15.00 15.00 15.00 15.00	5,000,27 Amount)-0.250 allent of 5.00 5.00 40.00 40.00 5.00 5.00 5.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00	1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500
Cash Withdrawals - Per Transaction Over-The-Counter (OTC) - NCBAU Account Over - The-Counter (OTC) - Cross Border transactions CHEQUES Cheque Deposits (Local Clearing) Cheque Deposits (International Clearing) Co Leaf Cheque Book Counter Cheque Book Counter Cheque Leaf Post Dated Cheque Returned Cheque (insufficient funds) Returned cheque (effects not Cleared) Returned cheque (technical) Returned cheque by other banks Cop Payment Cheque (per leaf) Cheque Collection Chacashment of Third Party Cheques Corafts Issuance - NCBA Bank Customer Crafts Issuance - NOn- NCBA Bank Customer Crafts Replacement/ Re-issuance Crafts Replacement/ Re-issuance Crafts Cancellation Cirect Debits Cet-Up Fee Debtors (In-Branch) Couccessful Collection (per entry) Chancellating Orders Cotanding Order Cotanding Order Set-Up/ Camendment (within NCBA) Cotanding Order Set-Up/ Camendment (to other banks)	0.5% ca Free UGX 5M 0.25% Ma 1,000 & A E 20,000 N/A 55,000 110,000 25,000 150,000 150,000 25,000 25,000 25,000 50,000 50,000 50,000	1 and Belox UGX 25 bove (or each selow 1,00 5.00 5.00 40.00 40.00 5.00 5.00 5.00	Free 50.00 15.00 30.00 5.00 40.00 40.00 Free 10.00 Free 15.00 15.00 3.00 3.00 3.00 3.00 5.00 40.00 40.00 40.00 5.00 5.00 5.0	5,000,27 Amount)-0.25% allent of 5.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500
Over-The-Counter (OTC) - NCBAU Account Over - The-Counter (OTC) - Cross Border transactions CHEQUES Cheque Deposits (Local Clearing) Cheque Deposits (International Clearing) SO Leaf Cheque Book Counter Cheque Book Counter Cheque Leaf Post Dated Cheque Returned Cheque (insufficient funds) Returned cheque (effects not cleared) Returned cheque (technical) Returned cheque by other banks Stop Payment Cheque (per leaf) Cheque Collection Encashment of Third Party Cheques notified to us by drawer) Orafts Issuance - NCBA Bank Customer Orafts Replacement/ Re-issuance Orafts Cancellation	0.5% ca Free UGX 5M 0.25% Ma 1,000 & A 20,000 N/A 55,000 110,000 25,000 150,000 150,000 25,000 30,000 25,000 50,000 50,000 5,000 50,000	1 and Belox UGX 25 bove (or each selow 1,00 5.00 5.00 40.00 40.00 5.00 15.00 5.00 15	Free 15.00 15.00 5.00 15.00 5.00 15.00 5.00 15.00 5.00	5,000, 27 Amount) -0.250 alent of 5.00 5.00 40.00 40.00 15.0	1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500
Cash Withdrawals - Per Transaction Over-The-Counter (OTC) - NCBAU Account Over - The-Counter (OTC) - Cross Border transactions CHEQUES Cheque Deposits (Local Clearing) Cheque Deposits (International Clearing) Cheque Book Oo Leaf Cheque Book Oo Leaf Cheque Book Counter Cheque Leaf Post Dated Cheque Returned Cheque (insufficient funds) Returned cheque (effects not cleared) Returned cheque (bechnical) Returned cheque (per leaf) Cheque Collection Encashment of Third Party Cheques notified to us by drawer) Orafts Issuance - NCBA Bank Customer Orafts Replacement/ Re-issuance Orafts Replacement/ Re-issuance Orafts Cancellation Direct Debits Set-Up Fee Debtors (In-Branch) Successful Collection (per entry) Unsuccessful Charge to Debtors (per entry) Standing Order Standing Order Set-Up/ Amendment (within NCBA) Standing Order (within NCBA)	0.5% ca Free UGX 5M 0.25% Ma 1,000 & A E 20,000 N/A 55,000 110,000 25,000 150,000 150,000 25,000 25,000 25,000 50,000 50,000 5,000 5,000 5,000 5,000 10,000	1 and Belox UGX 25 bove (or each selow 1,00 5.00 5.00 40.00 40.00 5.00 15.00 5.00 15	Free 15.00 15.00 5.00 15.00 5.00 15.00 5.00 15.00 5.00	5,000, 27 Amount) -0.250 alent of 5.00 5.00 40.00 40.00 15.0	1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500
Cash Withdrawals - Per Transaction Over-The-Counter (OTC) - NCBAU Account Over - The-Counter (OTC) - Cross Border transactions CHEQUES Cheque Deposits (Local Clearing) Cheque Deposits (International Clearing) So Leaf Cheque Book Oo Leaf Cheque Book Counter Cheque Leaf Post Dated Cheque Returned Cheque (insufficient funds) Returned cheque (effects not cleared) Returned cheque (technical) Returned cheque (by other banks Stop Payment Cheque (per leaf) Cheque Collection Encashment of Third Party Cheques notified to us by drawer) Orafts Issuance - NCBA Bank Customer Orafts Replacement/ Re-issuance Orafts Replacement/ Re-issuance Orafts Cancellation Direct Debits Set-Up Fee Debtors (In-Branch) Successful Collection (per entry) Unsuccessful Charge to Debtors (per entry) Standing Order Standing Order Set-Up/ Amendment (within NCBA) Standing Order (within NCBA) Standing Order (within NCBA) Standing Order (within NCBA) Standing Order (to other banks)	Free UGX 5M 0.25% Ma 1,000 & A 1,000 & A 1,000 N/A 55,000 110,000 25,000 150,000 150,000 25,000 25,000 25,000 50,000 50,000 5,000 5,000 5,000 5,000 5,000 Dependent of	1 and Belox UGX 25 bove (or each selow 1,00 5.00 5.00 40.00 40.00 5.00 1	Free 50.00 15.00 30.00 5.00 40.00 40.00 Free 10.00 5.00 15.00 15.00 15.00 15.00 15.00	5,000, 27 Amount)-0.250 allent of 5.00 5.00 40.00 40.00 15.0	1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500
Cash Withdrawals - Per Transaction Over-The-Counter (OTC) - NCBAU Account Over - The-Counter (OTC) - Cross Border transactions CHEQUES Cheque Deposits (Local Clearing) Cheque Deposits (International Clearing) So Leaf Cheque Book Oo Leaf Cheque Book Counter Cheque Leaf Post Dated Cheque Returned Cheque (insufficient funds) Returned cheque (effects not cleared) Returned cheque (technical) Returned cheque by other banks Stop Payment Cheque (per leaf) Cheque Collection Encashment of Third Party Cheques notified to us by drawer) Orafts Issuance - NCBA Bank Customer Orafts Replacement/ Re-issuance Orafts Replacement/ Re-issuance Orafts Cancellation Direct Debits Set-Up Fee Debtors (In-Branch) Successful Collection (per entry) Unsuccessful Collection (per entry) Standing Order Standing Order Set-Up/ Amendment (within NCBA) Standing Order (within NCBA) Standing Order (within NCBA) Standing Order (within NCBA) Standing Order (to other banks) Standing Order (to other banks)	Free UGX 5M 0.25% Ma 1,000 & A 1,000 & A 1,000 N/A 55,000 110,000 25,000 150,000 150,000 25,000 25,000 25,000 50,000 50,000 5,000 5,000 5,000 5,000 5,000 Dependent of	1 and Belox UGX 25 bove (or each selow 1,00 5.00 5.00 40.00 40.00 5.00 1	Free 50.00 15.00 30.00 5.00 40.00 40.00 Free 15.00 5.00 15.00 5.00 7.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00	5,000, 27 Amount)-0.250 allent of 5.00 5.00 40.00 40.00 15.0	1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500
Cash Withdrawals - Per Transaction Over-The-Counter (OTC) - NCBAU Account Over - The-Counter (OTC) - Cross Border transactions CHEQUES Cheque Deposits (Local Clearing) Cheque Deposits (International Clearing) So Leaf Cheque Book Oo Leaf Cheque Book Counter Cheque Leaf Post Dated Cheque Returned Cheque (insufficient funds) Returned cheque (effects not cleared) Returned cheque (technical) Returned cheque by other banks Stop Payment Cheque (per leaf) Cheque Collection Encashment of Third Party Cheques notified to us by drawer) Orafts Issuance - NCBA Bank Customer Orafts Replacement/ Re-issuance Orafts Cancellation Direct Debits Set-Up Fee Debtors (In-Branch) Successful Collection (per entry) Unsuccessful Charge to Debtors (per entry) Standing Order Set-Up/ Amendment (within NCBA) Standing Order Set-Up/ Amendment (to other banks) Standing Order (within NCBA) Standing Order (to other banks) Standing Order (to other banks) Standing Order (unpaid) Statements Monthly Statement Interim/ Additional/ Duplicate Statements Monthly Statements (per account	Free UGX 5M 0.25% Ma 1,000 & A 1,000 & A 20,000 110,000 25,000 150,000 150,000 25,000 25,000 25,000 50,000 50,000 5,000 5,000 5,000 5,000 5,000 5,000 10,000	1 and Belox UGX 25 bove (or each selow 1,00 5.00 5.00 40.00 40.00 5.00 15.00 5.00 15	Free 10.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00	5,000, 27 Amount)-0.250 allent of 5.00 5.00 40.00 15.0	1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500
Cash Withdrawals - Per Transaction Over-The-Counter (OTC) - NCBAU Account Over - The-Counter (OTC) - Cross Border transactions CHEQUES Cheque Deposits (Local Clearing) Cheque Deposits (International Clearing) SO Leaf Cheque Book OO Leaf Cheque Book Counter Cheque Leaf Post Dated Cheque Returned Cheque (insufficient funds) Returned cheque (effects not cleared) Returned cheque (technical) Returned cheque by other banks Stop Payment Cheque (per leaf) Cheque Collection Encashment of Third Party Cheques notified to us by drawer) Orafts Issuance - NCBA Bank Customer Orafts Issuance - NOBA Bank Customer Orafts Replacement/ Re-issuance Orafts Replacement/ Re-issuance Orafts Cancellation Direct Debits Set-Up Fee Debtors (In-Branch) Successful Collection (per entry) Official Collection (per entry) Standing Order Standing Order Standing Order Set-Up/ Amendment (within NCBA) Standing Order (within NCBA) Standing Order (within NCBA) Standing Order (to other banks) Standing Order (unpaid) Statements Monthly Statement Interim/ Additional/ Duplicate	Free UGX 5M 0.25% Ma 1,000 & A 1,000 & A 20,000 110,000 25,000 150,000 150,000 25,000 25,000 25,000 50,000 50,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	sh handling 1 and Belox UGX 25 1,000 15.00 5.00 5.00 40.00 40.00 5.00 15.00 5.00 15.00 3.00 5.00 15.00 15.00 15.00 15.00 15.00	Free 10.00 Free 15.00 15	5,000 (5,000 (5,000 (5,000 5,00 5,00 5,00 40,00 40,00 5,00 5,00 15,00 5,00 15,00 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50 1,50	1,500 1,500

PRODUCT SERVICE			TARIFF			PRODUCT SERVICE
	UGX	USD	EUR	GBP	KES	
Domestic Payments - In Branch						TRADE FINANCE Import/Outward/ Local L
Outward Electronic Funds Transfer (EFT)	5,000	1.50	1.50	1.50	150	Credit LC Issuance/Establishme
Outward Real Time Gross Settlement (RTGS)	25,000	5.00	5.00	5.00	700	(Cash Covered)
Internal Account Transfers Recall of funds (On customer	25,000	5.00	Free 5.00	5.00	700	LC Issuance/Establishme (Non Cash Covered)
request) Salary Processing (within NCBA per			Free			LC Commission (Cash co charged upfront
entry) Salary Processing (via EFT per entry	5,000	1.50	1.50	1.50	150	LC Commission (Non-Carcharged upfront
Salary Processing (via RTGS per entry)	25,000	5.00	5.00	5.00	700	LC Amendment - Terms of Conditions
Bank to Mobile Wallet Transactions (Pull Transactions)						LC Amendment - Amoun (Cash Covered)
5,000 - 60,000 60,001 - 250,000	2,000 3,000			N/A		LC Amendment - Amoun (Non Cash Covered)
250,001 - 1,000,000 Above 1M	4,000 5,000					LC Swift charges Discrepant fee per set of
School Fees Processing	2,500	1.00	1.00	1.00	100	presented Cancellation Fee
URA Payment Fee Cross Border Payments - In Branch	3,000	1.00	1.00	1.00	100	Transferable LC Charge (amount)
Inward Telegraphic Transfer (ITT's) East African Payments (Regional)	30,000	10.00	10.00	10.00 10.00	1,000 1,000	LC Payment/Reimbursen
RTGS Outward Telegraphic Transfer	120,000	30.00	30.00	30.00	3,500	Export/Inward/ Local Let Credit
(OTT's)	, i				·	Export LC/LC Amendmer Charges - NCBA Bank Cl
Amendment of Instructions Tracers & Chasers	30,000 60,000	10.00	10.00	10.00 15.00	1,000 2,000	Export LC/LC Amendment Charges - Non- NCBA Bo
Returned Funds (to other banks) Recalling Funds (from other banks)	30,000	10.00	10.00	10.00	1,000 1,000	Export LC Confirmation F
Inter Account Transfer (NCBA Group)			Free			Discrepancy fee per set of documents presented
Online Payments	2,000	1.00	100	1.00	100	LC Transfer (based on Antransferred)
Outward Electronic Funds Transfer (EFT)	3,000	1.00	1.00	1.00	100	Export LC Document Har Export LC Payment
Outward Real Time Gross Settlement (RTGS)	15,000	5.00	5.00	5.00	500	Export LC Discounting/N Fee
Outward Telegraphic Transfer (OTT's)	100,000	25.00	25.00	25.00	3,000	Export LC Discounting/N interest
Internal Account Transfers Salary Processing (via EFT per entry	3,000	1.00	Free 1.00	1.00	100	Courier Fees (Within Kam
Salary Processing (via RTGS per entry)	15,000	5.00	5.00	5.00	500	Courier Fees (Outside Ug Trade Loans
URA Payment Fee Petty Cash /Over The Counter	2,000 5,000	1.00 1.50	1.00 1.50	1.00 1.50	100 150	Import Loans/LC Refinan
(Known Agent)	·					Invoice Discounting Interes
Petty Cash /Over The Counter (Unknown Agent)	30,000	10.00	10.00	10.00	1,000	Short Term Loans Interes Supplier Finance/Reverse
Mobile Transactions - Single pay ou	*Petty Cash Mo t	ax. Limit i	s UGX 10	M, FCY	Equivalent	Trade Loans Handling /D Fees/ Factoring Commiss
5,000 - 60,000 60,001 - 250,000	2,000 3,000			N/A N/A		Bills for Collection
250,001 - 1,000,000 Above 1,000,000	4,000 5,000			N/A N/A		Import Bills for Collection Fees
Mobile Transactions - Bulk payment	1,500			N/A		Swift Charges Acceptance commission
Search Fees Company Search			As Pe	er Servi	ce Provider	Extension Request If discharged unpaid (clos
Account Sweeping Sweep Set up/ Amendment Charge	20,000	5.00	5.00	5.00	600	Delivery and release of g
Sweeping Charge (within NCBA) Sweeping Charge (other bank)	0.5% of the an	nount [.] Mi	Free	5000 or	equivalent	Holding charges Noting or protesting fee
Certificates						Bonded goods per consig Past Due Import Bills for
Audit Confirmation (per request) Certificate Of Balance (per request)	50,000 50,000	15.00 15.00	15.00 15.00	15.00 15.00	1,500 1,500	Bill Avalisation Export Bills for Collection
Banker's Opinion (per request) Letters of Reference/ Introduction/	50,000 50,000	15.00 15.00	15.00 15.00	15.00 15.00	1,500 1,500	Charges Export Bills for Collection
Recommendation(per request) Garnishee, Per Appearance In Court	·	30.00	30.00	30.00	3,000	Amendment
By Bank Staff General Services					5,000	Tracers Export Bills Courier Fees
Account Opening			Free			Uganda) Bonds and Guarantees
Account Closure E-mail Indemnity	20,000	5.00	5.00 Free	5.00	600	Guarantee Issuance/Esta Fee (Cash Cover)
Voucher Retrieval (per item) Verification of Letters of	20,000	5.00	5.00	5.00	600	Guarantee Issuance/Esta Fee (No Cash Cover)
Administration CCTV Viewing (per session)	50,000	As Per S 15.00	ervice Pi 15.00	rovider 15.00	1,500	Commission per quarter
CIT Services Interest Payable	33,333		ervice Pı		1,000	Cover) - charged upfront Commission per quarter
Fixed Deposits Accounts					Negotiable	Cover) - charged upfront Guarantee Amendment -
Call Deposit Accounts Lending Rates					Negotiable Negotiable	Guarantee Amendment -
Unauthorized Overdrawn Account MTN Mobile Money Super Agency					BLR + 15%	Tenor (Cash Cover) Guarantee Amendment -
Charges Cash Withdrawal (Per entry)	3,000			N/A		Tenor (No Cash Cover) Unsecured bid bonds - Is:
	0,000			,, .		establishment fee Unsecured bid bonds - C
Cash Withdrawal NCBA Customer	Free			N/A		onsecured bid bonds - C
(Per entry) Cash Deposit	Free 2,000			N/A N/A		per quarter Comfort Letter or Line of
(Per entry)		Free				per quarter
(Per entry) Cash Deposit Loan Related Charges	2,000			N/A		per quarter Comfort Letter or Line of Letter Guarantee Amendment (banks)
(Per entry) Cash Deposit Loan Related Charges Loan/Advance Application Fee Loan/Advance Annual Management	2,000 t 1% -3% of t 1% of Outs	ne Loan value tanding		N/A N/A		per quarter Comfort Letter or Line of Letter Guarantee Amendment (banks) Swift Charges Inward/Foreign Guarante
(Per entry) Cash Deposit Loan Related Charges Loan/Advance Application Fee Loan/Advance Annual Management Fee (annual) Loan Monitoring Fee (annual)	2,000 t 1% -3% of the 1% of Outs Loan Balar	tanding nce: Min		N/A N/A N/A		Comfort Letter or Line of Letter Guarantee Amendment (banks) Swift Charges Inward/Foreign Guarante Counter Indemnity Inward Guarantee Advisin
(Per entry) Cash Deposit Loan Related Charges Loan/Advance Application Fee Loan/Advance Annual Management Fee (annual)	2,000 t 1% -3% of the 1% of Outs Loan Balar	tanding nce: Min 60,000 Free he Loan		N/A N/A N/A		per quarter Comfort Letter or Line of Letter Guarantee Amendment (banks) Swift Charges Inward/Foreign Guarante Counter Indemnity Inward Guarantee Advisit Inward Guarantee Advisit banks
(Per entry) Cash Deposit Loan Related Charges Loan/Advance Application Fee Loan/Advance Annual Management Fee (annual) Loan Monitoring Fee (annual) Loan/Advance /Commitment Fee	2,000 1% -3% of the 1% of Outs Loan Balar UGX 1% - 3% of the 1% -3°	tanding nce: Min 60,000 Free he Loan value % of the		N/A N/A N/A N/A		per quarter Comfort Letter or Line of Letter Guarantee Amendment (banks) Swift Charges Inward/Foreign Guarante Counter Indemnity Inward Guarantee Advising Inward Guarantee Advising banks Guarantee Cancellation I Expiry
(Per entry) Cash Deposit Loan Related Charges Loan/Advance Application Fee Loan/Advance Annual Management Fee (annual) Loan Monitoring Fee (annual) Loan/Advance /Commitment Fee Loan/Advance Arrangement Fee Loan/Advance Renewal Fee Loan/Advance Processing/Admin	2,000 1% -3% of the 1% of Outs Loan Balar UGX 1% - 3% of t	tanding nce: Min 60,000 Free he Loan value % of the		N/A N/A N/A N/A N/A		per quarter Comfort Letter or Line of Letter Guarantee Amendment (banks) Swift Charges Inward/Foreign Guarante Counter Indemnity Inward Guarantee Advising Inward Guarantee Advising banks Guarantee Cancellation I
(Per entry) Cash Deposit Loan Related Charges Loan/Advance Application Fee Loan/Advance Annual Management Fee (annual) Loan Monitoring Fee (annual) Loan/Advance /Commitment Fee Loan/Advance Arrangement Fee Loan/Advance Renewal Fee	2,000 1% -3% of the second se	ne Loan value tanding nce: Min 60,000 Free he Loan value % of the facilities		N/A N/A N/A N/A N/A N/A		per quarter Comfort Letter or Line of Letter Guarantee Amendment (abanks) Swift Charges Inward/Foreign Guarantee Counter Indemnity Inward Guarantee Advising Inward Guarantee Advising banks Guarantee Cancellation I Expiry Guarantee Sealing Fee
(Per entry) Cash Deposit Loan Related Charges Loan/Advance Application Fee Loan/Advance Annual Management Fee (annual) Loan Monitoring Fee (annual) Loan/Advance /Commitment Fee Loan/Advance Arrangement Fee Loan/Advance Renewal Fee Loan/Advance Processing/Admin Fee Loan Restructuring Fee	2,000 1% -3% of the second Balan UGX 1% - 3% of the second Seco	ne Loan value tanding nce: Min 60,000 Free he Loan value % of the facilities Free		N/A N/A N/A N/A N/A N/A N/A N/A		Comfort Letter or Line of Letter Guarantee Amendment (banks) Swift Charges Inward/Foreign Guarantee Counter Indemnity Inward Guarantee Advising Inward Guarantee Advising banks Guarantee Cancellation I Expiry Guarantee Sealing Fee NB: All charges for unse
(Per entry) Cash Deposit Loan Related Charges Loan/Advance Application Fee Loan/Advance Annual Management Fee (annual) Loan Monitoring Fee (annual) Loan/Advance /Commitment Fee Loan/Advance Arrangement Fee Loan/Advance Renewal Fee Loan/Advance Processing/Admin Fee Loan Restructuring Fee Loan Statement per page Financial Card - Enrolment	2,000 1% -3% of the second se	ne Loan value tanding nce: Min 60,000 Free he Loan value % of the facilities		N/A N/A N/A N/A N/A N/A N/A		Comfort Letter or Line of Letter Guarantee Amendment (banks) Swift Charges Inward/Foreign Guarantee Counter Indemnity Inward Guarantee Advising Inward Guarantee Advising banks Guarantee Cancellation I Expiry Guarantee Sealing Fee NB: All charges for unsequence.
(Per entry) Cash Deposit Loan Related Charges Loan/Advance Application Fee Loan/Advance Annual Management Fee (annual) Loan Monitoring Fee (annual) Loan/Advance /Commitment Fee Loan/Advance Arrangement Fee Loan/Advance Renewal Fee Loan/Advance Processing/Admin Fee Loan Restructuring Fee Loan Statement per page	2,000 1% -3% of the second Balan UGX 1% - 3% of the second Balan UGX 1% - 3% of the second Balan UGX 1-3% of the second Balan UGX 1-3% of the second Balan UGX 30,000 30,000	ne Loan value tanding nce: Min 60,000 Free he Loan value % of the facilities Free		N/A N/A N/A N/A N/A N/A N/A N/A N/A		Comfort Letter or Line of Letter Guarantee Amendment (banks) Swift Charges Inward/Foreign Guarantee Counter Indemnity Inward Guarantee Advising Inward Guarantee Advising banks Guarantee Cancellation I Expiry Guarantee Sealing Fee NB: All charges for unsequence.
(Per entry) Cash Deposit Loan Related Charges Loan/Advance Application Fee Loan/Advance Annual Management Fee (annual) Loan Monitoring Fee (annual) Loan/Advance /Commitment Fee Loan/Advance Arrangement Fee Loan/Advance Renewal Fee Loan/Advance Processing/Admin Fee Loan Restructuring Fee Loan Statement per page Financial Card - Enrolment & Re-issue	2,000 1% -3% of the last last last last last last last last	ne Loan value tanding nce: Min 60,000 Free he Loan value % of the facilities Free		N/A		per quarter Comfort Letter or Line of Letter Guarantee Amendment (banks) Swift Charges Inward/Foreign Guarantee Counter Indemnity Inward Guarantee Advising banks Guarantee Cancellation I Expiry Guarantee Sealing Fee NB: All charges for unsequence. All charges are exceptions.
(Per entry) Cash Deposit Loan Related Charges Loan/Advance Application Fee Loan/Advance Annual Management Fee (annual) Loan Monitoring Fee (annual) Loan/Advance /Commitment Fee Loan/Advance Arrangement Fee Loan/Advance Renewal Fee Loan/Advance Processing/Admin Fee Loan Restructuring Fee Loan Statement per page Financial Card - Enrolment & Re-issue Insurance Fee Legal Fee	2,000 1% -3% of the last last last last last last last last	ne Loan value tanding nce: Min 60,000 Free he Loan value % of the facilities Free 1.50 10.00 Service Provider		N/A		per quarter Comfort Letter or Line of Letter Guarantee Amendment (banks) Swift Charges Inward/Foreign Guarantee Counter Indemnity Inward Guarantee Advising banks Guarantee Cancellation I Expiry Guarantee Sealing Fee NB: All charges for unsequence. All charges are exceptions.
(Per entry) Cash Deposit Loan Related Charges Loan/Advance Application Fee Loan/Advance Annual Management Fee (annual) Loan Monitoring Fee (annual) Loan/Advance /Commitment Fee Loan/Advance Arrangement Fee Loan/Advance Renewal Fee Loan/Advance Processing/Admin Fee Loan Restructuring Fee Loan Statement per page Financial Card - Enrolment & Re-issue Insurance Fee	2,000 1% -3% of the second Balan UGX 1% - 3% of the second Seco	ne Loan value tanding nce: Min 60,000 Free he Loan value % of the facilities Free 1.50 10.00 Service Provider Service Provider R + 15% Service		N/A		per quarter Comfort Letter or Line of Letter Guarantee Amendment (banks) Swift Charges Inward/Foreign Guarantee Counter Indemnity Inward Guarantee Advising banks Guarantee Cancellation I Expiry Guarantee Sealing Fee NB: All charges for unsequence. All charges are exceptions.
(Per entry) Cash Deposit Loan Related Charges Loan/Advance Application Fee Loan/Advance Annual Management Fee (annual) Loan Monitoring Fee (annual) Loan/Advance /Commitment Fee Loan/Advance Arrangement Fee Loan/Advance Renewal Fee Loan/Advance Processing/Admin Fee Loan Restructuring Fee Loan Statement per page Financial Card - Enrolment & Re-issue Insurance Fee Legal Fee Loan Default Penalty Interest Valuation Fee CRB Inquiry Fees	2,000 1% -3% of the second Balan UGX 1% - 3% of the second Balan UGX 1% - 3% of the second Balan UGX 1-3% of outstanding facilities 5,000 30,000 As Per Balan As Per Balan Bala	ne Loan value tanding nce: Min 60,000 Free he Loan value % of the facilities Free 1.50 10.00 Service Provider R + 15% Service Provider Service Provider R + 15% Service Provider 5.00		N/A		per quarter Comfort Letter or Line of Letter Guarantee Amendment (banks) Swift Charges Inward/Foreign Guarantee Counter Indemnity Inward Guarantee Advising banks Guarantee Cancellation I Expiry Guarantee Sealing Fee NB: All charges for unsequence. All charges are exceptions.
(Per entry) Cash Deposit Loan Related Charges Loan/Advance Application Fee Loan/Advance Annual Management Fee (annual) Loan Monitoring Fee (annual) Loan/Advance /Commitment Fee Loan/Advance Arrangement Fee Loan/Advance Renewal Fee Loan/Advance Processing/Admin Fee Loan Restructuring Fee Loan Statement per page Financial Card - Enrolment & Re-issue Insurance Fee Legal Fee Loan Default Penalty Interest Valuation Fee	2,000 1% -3% of the last section of the last	ne Loan value tanding nce: Min 60,000 Free he Loan value % of the facilities Free 1.50 10.00 Service Provider Service Provider R + 15% Service Provider 5.00 1.50 standing		N/A		per quarter Comfort Letter or Line of Letter Guarantee Amendment (banks) Swift Charges Inward/Foreign Guarantee Counter Indemnity Inward Guarantee Advising banks Guarantee Cancellation I Expiry Guarantee Sealing Fee NB: All charges for unsequence. All charges are exceptions.
(Per entry) Cash Deposit Loan Related Charges Loan/Advance Application Fee Loan/Advance Annual Management Fee (annual) Loan Monitoring Fee (annual) Loan/Advance /Commitment Fee Loan/Advance Arrangement Fee Loan/Advance Renewal Fee Loan/Advance Processing/Admin Fee Loan Restructuring Fee Loan Statement per page Financial Card - Enrolment & Re-issue Insurance Fee Legal Fee Loan Default Penalty Interest Valuation Fee CRB Inquiry Fees CRB Statement per page	2,000 1% -3% of the last section of the last	ne Loan value tanding nce: Min 60,000 Free he Loan value % of the facilities Free 1.50 10.00 Service Provider Service Provider R + 15% Service Provider 5.00 1.50		N/A		per quarter Comfort Letter or Line of Letter Guarantee Amendment (banks) Swift Charges Inward/Foreign Guarantee Counter Indemnity Inward Guarantee Advising banks Guarantee Cancellation I Expiry Guarantee Sealing Fee NB: All charges for unsequence. All charges are exceptions.

S	PRODUCT SERVICE	BANK TARIFF UGX USD EUR GBP KE	ES
	TRADE FINANCE Import/Outward/ Local Letters of		
C	Credit LC Issuance/Establishment Fee	0.75% per establishment, Min UGX 200,000	
)	(Cash Covered) LC Issuance/Establishment Fee		
С	(Non Cash Covered) LC Commission (Cash covered)	1.0% per establishment, Min UGX 200,000 0.5% per quarter, Min UGX 200,000	
	charged upfront LC Commission (Non-Cash covered)	1% per quarter, Min UGX 200,000	
С	charged upfront LC Amendment - Terms and	UGX 100,000 Flat	
С	Conditions LC Amendment - Amount & Tenor	0.5% per quarter, Min UGX 100,000	
	(Cash Covered) LC Amendment - Amount & Tenor	1% per quarter, Min UGX 100,000	
	(Non Cash Covered) LC Swift charges	USD 30	
	Discrepant fee per set of documents presented	USD 100 Flat	
C C	Cancellation Fee Transferable LC Charge (of transfer	N/A 0.5% Min UGX 100,000	
C	amount) LC Payment/Reimbursement Fee	0.25% Min UGX 100,000	
0	Export/Inward/ Local Letters of	0.23 % MIII OGX 100,000	
С	Credit		
С	Export LC/LC Amendment Advising Charges - NCBA Bank Clients	UGX 100,000 Flat	
0	Export LC/LC Amendment Advising Charges - Non- NCBA Bank Clients	USD 100 Plus Swift Charges	
C	Export LC Confirmation Fee Discrepancy fee per set of	0.5% per quarter Min UGX 100,000 N/A	
	LC Transfer (based on Amount	0.5% Min UGX 100,000	
C	transferred) Export LC Document Handling Fee	0.3% Min UGX 100,000	
C	Export LC Payment Export LC Discounting/Negotiation	N/A 0.5% Min UGX 100,000	
С	Fee Export LC Discounting/Negotiation	As Per Banking Facility Letter	
O	interest Courier Fees (Within Kampala)	UGX 30,000 Flat	
))	Courier Fees (Outside Uganda)	USD 65 Flat	
0	Trade Loans Import Loans/LC Refinance Interest	As Per Banking Facility Letter	
0	Invoice Discounting Interest rate	As Per Banking Facility Letter	
_	Short Term Loans Interest rate Supplier Finance/Reverse Factoring	As Per Banking Facility Letter As Per Banking Facility Letter	
-	Trade Loans Handling /Draw Down Fees/ Factoring Commission	As Per Banking Facility Letter	
	Bills for Collection Import Bills for Collection Handling	0.25% Min UGX 100,000	
	Fees Swift Charges	USD 30	
	Acceptance commission if usuance	UGX 60,000	
r	Extension Request If discharged unpaid (closing fee)	UGX 100,000 Flat UGX 60,000	
C	Delivery and release of goods Holding charges	UGX 60,000 + revenue stamp UGX 80,000 per month	
t	Noting or protesting fee Bonded goods per consignment	UGX 100,000 + notary charge UGX 80,000 + actual warehouse charges	
C	Past Due Import Bills for Collection Bill Avalisation	UGX 50,000 per month 0.5% Min UGX 100,000	
0	Export Bills for Collection - Handling Charges	0.25% Min UGX 100,000	
C	Export Bills for Collection -	UGX 100,000 Flat	
С	Amendment Tracers	USD 35 Flat	
	Export Bills Courier Fees (Outside Uganda)	USD 65 Flat	
С	Bonds and Guarantees Guarantee Issuance/Establishment	0.75% Min UGX 100,000	
С	Fee (Cash Cover) Guarantee Issuance/Establishment	1% Min UGX 100,000	
	Fee (No Cash Cover) Commission per quarter (Cash	0.5% Min UGX 200,000	
O	Cover) - charged upfront Commission per quarter (No Cash	1% Min UGX 200,000	
e	Cover) - charged upfront Guarantee Amendment - Terms and	UGX 100,000 Flat	
e e	Conditions Guarantee Amendment - Amount &	0.5% per quarter Min UGX 100,000	
0	Tenor (Cash Cover) Guarantee Amendment - Amount &	1% Min UGX 200,000	
	Tenor (No Cash Cover) Unsecured bid bonds - Issuance/	1% Min UGX 100,000	
	establishment fee Unsecured bid bonds - Commission	0.5% Min UGX 200,000	
	per quarter Comfort Letter or Line of Credit	UGX 50,000	
	Letter Guarantee Amendment (other	USD 100 Plus Swift Charges	
	banks) Swift Charges	USD 30	
	Inward/Foreign Guarantee Against Counter Indemnity	0.5% per quarter Min USD 100	
	Inward Guarantee Advising Inward Guarantee Advising - other	0.025% Min USD 200 UGX 200,000 + Swift Charges	
	banks Guarantee Cancellation Before	UGX 6,000	
	Expiry		

All charges for unsecured bid bonds to be picked upfront for entire Guarantee

All charges are exclusive of Government Excise Duty

Effective date – 1st July 2024



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UGX 35,000