YOUR QUICK GUIDE TO OUR PRODUCTS AND SERVICES PRICES

Revised - 15th September | Effective - 15th October 2016

Savings Accounts	UGX	USD	GBP	EURO	KE
Classic Savings Account opening/minimum balance	25,000	8	5	7	75
Monthly ledger fees	2,500	1	0.6		7
Minimum account balance to earn interest	25,000	8			75
Cash withdrawals - (Over the counter) Per month	3 free	1 free	1 free	1 free	1 fre
Each additional cash withdrawal - (Over the counter)			0.3% minimum 1		0.3% minimum 10
FCY withdrawals (TT/RTGS/EFT/Internal transfers)	n/a	0.3%			0.3
Cash Deposits (% of amount) - Branches within 50kms of Kampala	Free	Free			Fre 0.5
Cash Deposits (% of amount) - Branches more than 50kms out of Kampala Reward Savings	Free	0.5%	0.5%	0.5%	0.5
Account opening/minimum balance	250,000	70	50	65	7,50
Minimum account balance to earn interest	5,000,000	1,450	1,000		148,00
Monthly ledger fees	Free	Free		Free	Fr
Below minimum balance charge per month	20,000	6	4	5	60
Cash withdrawals - (Over the counter) Per month	Free	1 free	1 free	1 free	1 fr
Each additional cash withdrawal - (Over the counter)	Free		0.3% minimum 1		0.3% minimum 10
FCY withdrawals (TT/RTGS/EFT/Internal transfers)	n/a	0.3%	0.3%	0.3%	0.3
Cash Deposits (% of amount) - Branches within 50kms of Kampala	Free	Free			Fr
Cash Deposits (% of amount) - Branches more than 50kms out of Kampala	Free	0.5%	0.5%	0.5%	0.5
BOA ERO					
Account opening/minimum balance	5,000	n/a			n,
Minimum account balance to earn interest	25,000	n/a			n,
Monthly ledger fees	1,500	n/a			n,
Cash withdrawals - (Over the counter) Per month	1 free	n/a			n,
Each additional withdrawal (TT/RTGS/EFT/Counter)	3,000	n/a			n,
Cash Deposits	Free	n/a	n/a	n/a	n,
Goldplus Savings Account opening/minimum balance	100,000	30	20	27	3,00
Minimum account balance to earn interest	100,000	30			3,00
Monthly ledger fees	Free	Free	Free		
Minimum saving period	6 months	6 months			6 mont
Cash withdrawals - (Over the counter) Per quarter	1 free	1 free			1 fr
Each additional cash withdrawal - (Over the counter)	35,000	0.3%			0.3
FCY withdrawals (TT/RTGS/EFT/Internal transfers)	n/a	0.3%	0.3%		0.3
Cash Deposits (% of amount) - Branches within 50kms of Kampala	Free	Free	Free		Fr
Cash Deposits (% of amount) - Branches more than 50kms out of Kampala	Free	0.5%	0.5%	0.5%	0.5
Forexave Account opening/minimum balance	n/a	150	100	100	5,00
Monthly ledger fees	n/a	Free		Free	Fr
Minimum account balance to earn interest	n/a	1,000			90,00
Cash withdrawals - (Over the counter) Per month	n/a	1 free			1 fr
Each additional cash withdrawal - (Over the counter)		0.3% minimum 1	0.3% minimum 1	0.3% minimum 1	0.3% minimum 10
FCY withdrawals (TT/RTGS/EFT/Internal transfers)	n/a	0.3%	0.3%	0.3%	0.3
Cash Deposits (% of amount) - Branches within 50kms of Kampala	n/a	Free			Fr
Cash Deposits (% of amount) - Branches more than 50kms out of Kampala	n/a	0.5%	0.5%	0.5%	0.5
Tots 2 Teenz					
Account opening/minimum balance	10,000	3			30
Monthly ledger fees	Free	Free			Fr
Minimum balance to earn interest	50,000	15	10		1,50
Minimum balance to qualify for life assurance of elected parent/guardian	200,000	60	40	54	6,00
Cash withdrawals - (Over the counter) Per quarter Each additional cash withdrawal - (Over the counter)	1 free	1 free	1 free 0.3%		1 fr 0.3
	4 000	0.39/	U.3%		0.3
ECV withdrawale ITT /DTCS /EET /Internal transfers)	6,000	0.3%			
	n/a	0.3%	0.3%		
Cash Deposits (% of amount) - Branches within 50kms of Kampala	n/a Free	0.3% Free	0.3% Free	Free	Fr
Cash Deposits (% of amount) - Branches within 50kms of Kampala Cash Deposits (% of amount) - Branches more than 50kms out of Kampala	n/a	0.3%	0.3% Free	Free	Fr
FCY withdrawals (TT/RTGS/EFT/Internal transfers) Cash Deposits (% of amount) - Branches within 50kms of Kampala Cash Deposits (% of amount) - Branches more than 50kms out of Kampala Young Mullah Account opening/minimum balance	n/a Free n/a	0.3% Free 0.5%	0.3% Free 0.5%	Free 0.5%	Fr 0.5
Cash Deposits (% of amount) - Branches within 50kms of Kampala Cash Deposits (% of amount) - Branches more than 50kms out of Kampala Young Mullah Account opening/minimum balance	n/a Free n/a	0.3% Free 0.5%	0.3% Free 0.5%	Free 0.5%	Fr 0.5
Cash Deposits (% of amount) - Branches within 50kms of Kampala Cash Deposits (% of amount) - Branches more than 50kms out of Kampala Young Mullah Account opening/minimum balance Monthly ledger fees	n/a Free n/a 5,000 Free	0.3% Free 0.5% 1.5 Free	0.3% Free 0.5% 1 Free	1.5 Free	Fr 0.5 18 Fr
Cash Deposits (% of amount) - Branches within 50kms of Kampala Cash Deposits (% of amount) - Branches more than 50kms out of Kampala Young Mullah Account opening/minimum balance Monthly ledger fees Minimum balance to earn interest	n/a Free n/a 5,000	0.3% Free 0.5%	0.3% Free 0.5% 1 Free	1.5 Free 27	Fr 0.5 15 Fr 3,00
Cash Deposits (% of amount) - Branches within 50kms of Kampala Cash Deposits (% of amount) - Branches more than 50kms out of Kampala Young Mullah Account opening/minimum balance Monthly ledger fees Minimum balance to earn interest Cash withdrawals - (Over the counter) Per quarter	n/a Free n/a 5,000 Free 100,000	0.3% Free 0.5% 1.5 Free 30	0.3% Free 0.5% 1 Free 20	1.5 Free 27 1 free	13 Fr 3,00
Cash Deposits (% of amount) - Branches within 50kms of Kampala Cash Deposits (% of amount) - Branches more than 50kms out of Kampala Young Mullah Account opening/minimum balance Monthly ledger fees Minimum balance to earn interest Cash withdrawals - (Over the counter) Per quarter Each additional cash withdrawal - (Over the counter) FCY withdrawals (TT/RTGS/EFT/Internal transfers)	n/a Free n/a 5,000 Free 100,000 3,000 3,000 n/a	0.3% Free 0.5% 1.5 Free 30 1 free 0.3% 0.3%	0.3% Free 0.5% 1 Free 20 1 free 0.3% 0.3%	1.5 Free 27 1 free 0.3% 0.3%	Fr 0.5 1; Fr 3,00 1 fr 0.3
Cash Deposits (% of amount) - Branches within 50kms of Kampala Cash Deposits (% of amount) - Branches more than 50kms out of Kampala Young Mullah Account opening/minimum balance Monthly ledger fees Minimum balance to earn interest Cash withdrawals - (Over the counter) Per quarter Each additional cash withdrawal - (Over the counter) FCY withdrawals (TT/RTGS/EFT/Internal transfers) Cash Deposits (% of amount) - Branches within 50kms of Kampala	n/a Free n/a 5,000 Free 100,000 3,000 3,000 n/a Free	0.3% Free 0.5% 1.5 Free 30 1 free 0.3% 0.3% Free	0.3% Free 0.5% 1 Free 20 1 free 0.3% 0.3% Free	1.5 Free 27 1 free 0.3% 0.3% Free	Fr 0.5 1; Fr 3,00 1 fr 0.3 0.3 Fr
Cash Deposits (% of amount) - Branches within 50kms of Kampala Cash Deposits (% of amount) - Branches more than 50kms out of Kampala Young Mullah Account opening/minimum balance Monthly ledger fees Minimum balance to earn interest Cash withdrawals - (Over the counter) Per quarter Each additional cash withdrawal - (Over the counter) FCY withdrawals (TT/RTGS/EFT/Internal transfers) Cash Deposits (% of amount) - Branches within 50kms of Kampala Cash Deposits (% of amount) - Branches more than 50kms out of Kampala	n/a Free n/a 5,000 Free 100,000 3,000 3,000 n/a	0.3% Free 0.5% 1.5 Free 30 1 free 0.3% 0.3%	0.3% Free 0.5% 1 Free 20 1 free 0.3% 0.3% Free	1.5 Free 27 1 free 0.3% 0.3% Free	Fr 0.5 13 Fr 3,00 1 fr
Cash Deposits (% of amount) - Branches within 50kms of Kampala Cash Deposits (% of amount) - Branches more than 50kms out of Kampala Young Mullah Account opening/minimum balance Monthly ledger fees Minimum balance to earn interest Cash withdrawals - (Over the counter) Per quarter Each additional cash withdrawal - (Over the counter) FCY withdrawals (TT/RTGS/EFT/Internal transfers) Cash Deposits (% of amount) - Branches within 50kms of Kampala Cash Deposits (% of amount) - Branches more than 50kms out of Kampala VSLA Chama	n/a Free n/a 5,000 Free 100,000 3,000 3,000 n/a Free n/a	0.3% Free 0.5% 1.5 Free 30 1 free 0.3% 0.3% Free	0.3% Free 0.5% 1 Free 20 1 free 0.3% 0.3% Free	Free 0.5% 1.5 Free 27 1 free 0.3% 0.3% Free 0.5%	Fr 0.5 11 Fr 3,00 1 fr 0.5 0.5 Fr
Cash Deposits (% of amount) - Branches within 50kms of Kampala Cash Deposits (% of amount) - Branches more than 50kms out of Kampala Young Mullah Account opening/minimum balance Monthly ledger fees Minimum balance to earn interest Cash withdrawals - (Over the counter) Per quarter Each additional cash withdrawal - (Over the counter) FCY withdrawals (TT/RTGS/EFT/Internal transfers) Cash Deposits (% of amount) - Branches within 50kms of Kampala Cash Deposits (% of amount) - Branches more than 50kms out of Kampala VSLA Chama Account opening/minimum balance	n/a Free n/a 5,000 Free 100,000 3,000 3,000 n/a Free n/a	0.3% Free 0.5% 1.5 Free 30 1 free 0.3% 0.3% Free 0.5%	0.3% Free 0.5% 1 Free 20 1 free 0.3% 0.3% Free 0.5%	Free 0.5% 1.5 Free 27 1 free 0.3% 0.3% Free 0.5%	Fr 0.5 1; Fr 3,00 1 fr 0.3 0.3 Fr
Cash Deposits (% of amount) - Branches within 50kms of Kampala Cash Deposits (% of amount) - Branches more than 50kms out of Kampala Young Mullah Account opening/minimum balance Monthly ledger fees Minimum balance to earn interest Cash withdrawals - (Over the counter) Per quarter Each additional cash withdrawal - (Over the counter) FCY withdrawals (TT/RTGS/EFT/Internal transfers) Cash Deposits (% of amount) - Branches within 50kms of Kampala Cash Deposits (% of amount) - Branches more than 50kms out of Kampala VSLA Chama Account opening/minimum balance Monthly ledger fees	n/a Free n/a 5,000 Free 100,000 3,000 3,000 n/a Free n/a	0.3% Free 0.5% 1.5 Free 30 1 free 0.3% 0.3% Free 0.5%	0.3% Free 0.5% 1 Free 20 1 free 0.3% 0.3% Free 0.5%	Free 0.5% 1.5 Free 27 1 free 0.3% 0.3% Free 0.5%	Fr 0.5 15 Fr 3,00 1 fr 0.5 0.5 Fr 0.5
Cash Deposits (% of amount) - Branches within 50kms of Kampala Cash Deposits (% of amount) - Branches more than 50kms out of Kampala Young Mullah Account opening/minimum balance Monthly ledger fees Minimum balance to earn interest Cash withdrawals - (Over the counter) Per quarter Each additional cash withdrawal - (Over the counter) FCY withdrawals (TT/RTGS/EFT/Internal transfers) Cash Deposits (% of amount) - Branches within 50kms of Kampala Cash Deposits (% of amount) - Branches more than 50kms out of Kampala VSLA Chama Account opening/minimum balance Monthly ledger fees Minimum balance to earn interest	n/a Free n/a 5,000 Free 100,000 3,000 n/a Free n/a 10,000 Free	0.3% Free 0.5% 1.5 Free 30 1 free 0.3% 0.3% Free 0.5%	0.3% Free 0.5% 1 Free 20 1 free 0.3% 0.3% Free 0.5%	Free 0.5% 1.5 Free 27 1 free 0.3% 0.3% Free 0.5%	Fr 0.5 18 Fr 3,00 1 fr 0.3 0.3 Fr 0.5
Cash Deposits (% of amount) - Branches within 50kms of Kampala Cash Deposits (% of amount) - Branches more than 50kms out of Kampala Young Mullah Account opening/minimum balance Monthly ledger fees Minimum balance to earn interest Cash withdrawals - (Over the counter) Per quarter Each additional cash withdrawal - (Over the counter) FCY withdrawals (TT/RTGS/EFT/Internal transfers) Cash Deposits (% of amount) - Branches within 50kms of Kampala Cash Deposits (% of amount) - Branches more than 50kms out of Kampala VSLA Chama Account opening/minimum balance Monthly ledger fees Minimum balance to earn interest Cash Deposits	n/a Free n/a 5,000 Free 100,000 3,000 3,000 n/a Free n/a	0.3% Free 0.5% 1.5 Free 30 1 free 0.3% 0.3% Free 0.5%	0.3% Free 0.5% 1 Free 20 1 free 0.3% 0.3% Free 0.5%	Free 0.5% 1.5 Free 27 1 free 0.3% 0.3% Free 0.5%	Fr 0.5 11 Fr 3,00 11 fr 0.5 0.5 Fr 0.5
Cash Deposits (% of amount) - Branches within 50kms of Kampala Cash Deposits (% of amount) - Branches more than 50kms out of Kampala Young Mullah Account opening/minimum balance Monthly ledger fees Minimum balance to earn interest Cash withdrawals - (Over the counter) Per quarter Each additional cash withdrawal - (Over the counter) FCY withdrawals (TT/RTGS/EFT/Internal transfers) Cash Deposits (% of amount) - Branches within 50kms of Kampala Cash Deposits (% of amount) - Branches more than 50kms out of Kampala VSLA Chama Account opening/minimum balance Monthly ledger fees Minimum balance to earn interest Cash Deposits Mobile Savings	n/a Free n/a 5,000 Free 100,000 3,000 n/a Free n/a 10,000 Free Free	0.3% Free 0.5% 1.5 Free 30 1 free 0.3% 0.3% Free 0.5%	0.3% Free 0.5% 1 Free 20 1 free 0.3% 0.3% Free 0.5% n/a n/a n/a	Free 0.5% 1.5 Free 27 1 free 0.3% 0.3% Free 0.5% n/a n/a n/a	Fr 0.5 1s Fr 3,00 1 fr 0.3 0.5 Fr 0.5
Cash Deposits (% of amount) - Branches within 50kms of Kampala Cash Deposits (% of amount) - Branches more than 50kms out of Kampala Young Mullah Account opening/minimum balance Monthly ledger fees Minimum balance to earn interest Cash withdrawals - (Over the counter) Per quarter Each additional cash withdrawal - (Over the counter) FCY withdrawals (TT/RTGS/EFT/Internal transfers) Cash Deposits (% of amount) - Branches within 50kms of Kampala Cash Deposits (% of amount) - Branches more than 50kms out of Kampala VSLA Chama Account opening/minimum balance Monthly ledger fees Minimum balance to earn interest Cash Deposits Mobile Savings Account opening/minimum balance	n/a Free n/a 5,000 Free 100,000 3,000 n/a Free n/a 10,000 Free Free	0.3% Free 0.5% 1.5 Free 30 1 free 0.3% 0.3% Free 0.5% n/a n/a n/a n/a	0.3% Free 0.5% 1 Free 20 1 free 0.3% 0.3% Free 0.5% n/a n/a n/a n/a	Free 0.5% 1.5 Free 27 1 free 0.3% 0.3% Free 0.5% n/a n/a n/a n/a	Fr 0.8 1. Fr 3,00 1 fr 0.3 0.3 Fr 0.3
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11,500 1,500 Free Free 50,000,000	3.5 0.5 0.3%	2.5 0.3 0.3%	3 0.5	
1,500 Free Free 50,000,000	0.5 0.3%	0.3 0.3%	0.5	35
Free Free 50,000,000	0.3%	0.3%		
50,000,000				4
50,000,000	0.5%		0.3%	0.3
		0.5%	0.5%	0.5
	15,000	10,000	12,500	1,500,00
100,000,000	30,000	20,000	25,000	3,000,00
40,000	11.5	7.5	10.8	1,20
				Fre
				0.3
Free	0.5%	0.5%	0.5%	0.5
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Free				n/
Free	n/a	n/a	n/a	n/
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				n/
7				n/
Free	n/a	n/a	n/a	n/
250,000				3,00
Free				Fre
				1,20
1 Free p.a	1 Free p.a	1 Free p.a		1 Free p.
Free	Free	Free		Fre
			Free	Fre
Free	Free	Free	Free	Fre
		10		1,50
5,000	1.5	1		15
Free	Free	Free		Fre
	n/a	n/a	n/a	n/
	Free	Free	Free	Fre
	Free			Fre
Free	Free	Free		Fre
Free	0.5%	0.5%	0.5%	0.5
50,000	n/a	n/a	n/a	n/
2,500	n/a	n/a	n/a	n/
10,000	n/a	n/a	n/a	n/
100,000	n/a	n/a	n/a	n/
Free	n/a	n/a	n/a	n/
3 free	n/a	n/a	n/a	n/
15,000	n/a	n/a	n/a	n/
Free	n/a	n/a	n/a	n/
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UGX

42,000 52,500

192,500

30,000

45,500

35,000

Actual

Actual + 52,500

Foreign Transfers And Other Foreign Currency Services Inward SWIFT/TT funds transfers commission

Outward SWIFT/TT funds transfer (All charges born by receiver)

SWIFT/TT funds transfer charge for queries/SWIFT/TT messages
Outward SWIFT/TT funds transfer investigation charge

SWIFT/TT funds transfer confirmation advises (Email Confirmations)
Cross border (% of the receive/send amount)

Outward SWIFT/TT funds transfer (All charges born by sender)

SWIFT/TT funds transfer amendments

Foreign draft charges - Customers
Foreign draft cancellations

USD

Actual + 15 Actual + 10

GBP

Actual + 14

5,700

1,350

Actual + 1,600

Product Packs			UGX
	My Business Pack	Salary Pack	Public Servant Pack
Pack opening balance	10,000	10,000	5,000
Minimum account balance - Current account	5,000	5,000	5,000
Minimum account balance - Savings account	5,000	5,000	5,000
Minimum monthly savings amount - (To savings account)	1,000	5,000	5,000
Monthly pack management fee	1,500	12,000	6,000
Over the counter withdraw (Current & Savings)	Free	Free	Free
ATM deposits	Free	Free	Free
ATM withdraws (Per month)	3 free	4 free	4 free
ATM withdraws - Charge for each additional withdrawal	600	600	600
Standing orders from current account to savings account	Free	Free	Free
B-WEB (Internet Banking - Viewing option only)	Free	Free	Free
1st chequebook of 25 leaves	n/a	Free	Free
Ambition Savings Account			
Account opening balance	Free	n/a	n/a
Minimum account balance - Savings account	10,000	n/a	n/a
Ledger fees	Free	n/a	n/a
Over the counter withdraw	1 free per quarter	n/a	n/a
Each additional withdraw - TT/EFT/RTGS/COUNTER	35,000	n/a	n/a
Minimum standing order amount	20,000	n/a	n/a
ATM Deposits	Free	n/a	n/a
ATM withdraws	4 free per month	n/a	n/a
Charge on each additional ATM withdrawal	600	n/a	n/a
Standing orders between other BOA accounts and this account	Free	n/a	n/a
B-WEB (viewing option only)	Free	n/a	n/a
B-PHONE (number of free queries and alerts per month)	5	n/a	n/a

VISA	UGX Charge
VISA - Debit Card	
VISA card initial issuance - Proxima	10,00
VISA card replacement - lost/damaged	20,00
Withdrawal charge (other VISA enabled ATMs - Domestic)	4,00
Withdrawal charge (other VISA enabled ATMs - International)	15,00
excluding third party charges	13,00
Withdrawal charge (BOA-U ATMs)	60
Balance Inquiry	60
Uncollected ATM Cards destroyed	12,00
BOA Point of Sale transactions	Fre
Bill payments	Fre
Other VISA enabled Point of sale transactions - Domestic	Fre
Other VISA enabled Point of sale transactions - International	Fre
Online transactions	2.5% of amou
PIN Replacement	12,00
VISA Card Management Monthly fee	Fre
VISA - Prepaid Card	
VISA card initial issuance - Toucan	20,00
VISA card replacement - lost/damaged	20,00
Withdrawal charge (other VISA enabled ATMs - Domestic)	4,00
Withdrawal charge (other VISA enabled ATMs - International)	15,00
excluding third party charges	13,00
Withdrawal charge (BOA-U ATMs)	60
Balance Inquiry	60
Uncollected ATM Cards destroyed	12,00
BOA Point of Sale transactions	Fre
Bill payments	Fre
Other VISA enabled Point of sale transactions - Domestic	Fre
Other VISA enabled Point of sale transactions - International	Fre
Online transactions	2.5% of amou
VISA Card Mgt Monthly fee (Toucan & Proxima)	Fr
SMS Alert	Fre
DIALD	12,00
PIN Replacement	12,00

Account Management Registration fee My Account Account balance Last 5 transactions Statement request Request cheque book	350
Registration fee My Account Account balance Last 5 transactions Statement request	350 350
My Account Account balance Last 5 transactions Statement request	350
Account balance Last 5 transactions Statement request	
ast 5 transactions Statement request	
Statement request	350
Request cheque hook	350
requesi cheque book	300
Check cheque book status	100
ATM card status	100
Stop cheque	500
Block ATM	500
Send Money	
Send to BOA-U Account	400
Send to Mobile No: Unregistered	500
Send to Mobile Money (MTN & AIRTEL)	1,500
Send to accounts in other banks	500
Send TT	500
Get Money	
BOA ATM cardless withdrawals	500
Get from Mobile Money (MTN)	1,500
Buy Airtime	
Airtime purchase on all networks (MTN, Airtel, UTL, Orange)	200
Pay Bills	
Pay bills (E-UMEME, E-Water, E-Tuition, E-DStv, E-Startimes)	500

Trade Services	Charges
Import Letters Of Credit Charges	and gos
100% Cash covered or partially cash covered Letter of Credit establishment commission	0.5% of LC amount, minimum UGX 60,000 + UGX 80,000 SWIFT Charge
Non cash covered Letter of Credit establishment commission (% of LC Value)	1.7% of LC amount, minimum UGX 60,000 + UGX 80,000 SWIFT Charge
Letter of Credit quarterly commission	1%, minimum UGX 60,000
Confirmation charges by foreign banks	Actual
Letter of Credit Amendments	UGX 70,000
Discrepancy fees	USD 200
Export Letters Of Credit Charges	
Export Letter of Credit - advising	UGX 65,000
Handling fees	0.6% of LC amount, minimum UGX 60,000
Letter of Credit Amendments	UGX 60,000
Confirmation where there is a cash margin - quarterly	0.6% of LC amount, minimum USD 200
Confirmation where there is no cash margin - quarterly	1.4% of LC amount, minimum USD 200
Import bills for collection charges	
Handling commission (% of value whether against acceptance or payment)	0.3% of value, minimum UGX 50,000
Past due commission (in respect of unpaid/unaccepted bills) - 1 month past due	UGX 30,000
Past due commission (in respect of unpaid/unaccepted bills) - 2 months past due	UGX 40,000
Past due commission (in respect of unpaid/unaccepted bills) - 3 months past due	UGX 60,000
Avalised Bills of Exchange	0.75% of Value. Minimum of UGX 100,000
Export Bills For Collection Charges	
Payment commission	0.3% of amount minimum UGX 60,000
Cancellation charges	UGX 85,000
Bill discounting - financing of presentations	0.3% of Value Min UGX 120,000
Foreign Bills Purchased	
Commission on outward foreign cheques sent on collection	0.85% of amount min USD 200

Cuadit Camina					
Credit Services	UGX	USD	GBP	EUR	KES
	00%	03D	СВР	EUR	KES
Application fees - Individuals (non-business)	65,000	20	12	17	2,000
Application fees - business	125,000	36	28	32	4,000
Financial card	25,000	7	5	6	850
Uncleared effects (% of amount)	1%, Min 50,000	1%, Min 14	1%, Min 10	1%, Min 12.5	1%, Min 1,500
Facility arrangement charge (percentage of facility amount)	2% Min 65,000	2%, Min 20	2%, Min 12	2%, Min17	2%, Min 2,000
Commitment fees (percentage of unutilized amount - excluding ODs)	1% per guarter	1% per quarter	1% per quarter	1% per quarter	1% per quarter
Commitment fees (percentage of unutilized amount - excluding ODs) Draw down fee (percentage of facility amount - Certificate Discounting,	0.25%	0.25%	0.25%	0.25%	0.25%
Import Loans, Invoice discounting, Inventory Financing limits)					
Credit protection fee (percentage of facility amount)	2%	2%	2%	2%	2%
Credit monitoring fee (monthly)	5,000	2.0	1	1.5	200
Loan statement (per page)	5,000	2.0	1	1.5	150
Early repayment charge on salary loans (percentage of repaid amount)	10%	10%	10%	10%	10%
Early repayment charge on other loans (percentage of repaid amount)	2%	2%	2%	2%	2%
Cooling off fee (percentage of outstanding amount)	5%	5%	5%	5%	5%
Restructuring fees (percentage of restructured amount)	2%	2%	2%	2%	2%
Temporary limit extension (percentage of extended limit)	0.5%	0.5%	0.5%	0.5%	0.5%
Processing Fee - Temporary Overdraft (percentage of facility amount)	2%, Min 100,000	2%, Min 30	2%, Min 20	2%, Min 25	2%, Min 3,000
Invoice discounting processing fees	0.25%, Min 100,000	0.25%, Min 30	0.25%, Min 20	0.25%, Min 25	0.25%, Min 3000
Penalty interest (% over effective rate)	5% p.a	5% p.a	5% p.a	<i>5</i> % p.a	5% p.a
Guarantee processing fee (% of amount) for cash covered guarantees	0.25%, Min 80,000	0.25%, Min 25	0.25%, Min15	0.25%, Min 20	0.25%, Min 2,500
Guarantee processing fee (% of amount) for non-cash covered guarantees	0.5%, Min 100,000		0.5%, Min 20	0.5%, Min 25	0.5%, Min 3,000
Guarantee commission (% of amount per quarter)		Below 2,900 - 2% / Above 2,900 - 1%	Below 1,900 - 2% / Above 1,900 - 1%	Below 2,500 - 2% / Above 2,500 -1%	Below 295,000 - 2% / Above 295,000 - 1%
Guarantee amendment/cancellation	50,000	15	10	15	1,500
Offer letter cancellation fees	100,000	30	20	25	3,000
Security search fees	Actual	Actual	Actual	Actual	Actual
Mortgage registration fees	Actual	Actual	Actual	Actual	Actual
Insurance premiums	Actual	Actual	Actual	Actual	Actual
Legal fees	Actual	Actual	Actual	Actual	Actual
Unauthorized excess (% of amount per month)	5%	5%	5%	5%	5%
Discharge of mortgages and other security documents	50,000	15	10	15	1,500
Replacement of mortgage discharge letter	100,000	30	20	30	3,000

Company search
Certificate of balance

Letter of comfort/Introduction

Coin deposit (% of amount)

Document retrieval - Less than 6 months old

(per document)
Document retrieval - 6 months - 18 months

Document retrieval - more than 18 months

old (per document)
Verification of Letters of Administration/

Audit confirmation

old (per document)

Notifications

Probate fee

Savings card Account reactivation Account closure fee Counter balance inquiry

*Terms and conditions apply. All taxes and fees required under law are payable by the customer in any transaction. Other charges in this tariff and telecom charges may apply in some mobile banking transactions. All other Foreign Currency account related charges to be processed at prevailing exchange rates. Please note that third party tariffs are subject to amendments by third parties from time to time. Further information is available at the following website: http://www.boauganda.com/money-transfer-services.html

General Services Statements	UGX	USD	GBP	EUR	KES	Western Unio	
E-Statement (email only)	Free	Free	Free	Free	Free	From (UGX)	nsactions to
Interim Statement (per page)	3,500	1	1	1	110	From (UGA)	To (
Loan statement (per page)	5,000	1.5	1	1.5	150	-	124
Cheque						124,001	248
Cheque book issuance (per leaf)	700	0.2	0.14	0.2	22	248,001	372
Counter cheque leaf	35,000	10	7	10	1,100	372,001	496
Unpaid cheques - Insufficient funds Unpaid cheques - Technical reasons	140,000 55,000	40 16	26 10	35 16	4,200 1,650	496,001	775
Unpaid cheque - Returned by other banks	15,000	4.5	3	4.5	450	775,001	1,054
Cheque stop payment	35,000	10	6.5	10	1,100	1,054,001	1,317
Upcountry cheques for collection	14,000	4	3	4	450	1,317,501	1,984
Cheques held over night (per instrument)	20,000	6	4	6	600	1,984,001	2,480
Cancellation of stop payment	12,000	3.5	2.5	3.5	400	2,480,001	3,100
Express cheque book charge excluding cheque book charge per leaf (1 day)	20,000	6	4	6	600	3,100,001	3,720
Payments						3,720,001	4,340
Standing orders - within BOA/per	4 000	0.0	1.5	1.5	000	4,340,001	4,960
instruction	6,000	2.0	1.5	1.5	200	4,960,001	5,580
Standing order - To other banks (excluding	12,000	3.5	2.5	3.5	400	5,580,001	6,200
RTGS, EFT Charges)/per instruction	•					6,200,001	6,975
Standing orders no funds	40,000	11.5	7.5	11.5	1,200		
Standing order set up charge Standing order amendment/termination	3,000 5,000	1.5	0.5	1.5	90 1 <i>5</i> 0	6,975,001	7,750
Bank Cheques/Drafts-Customers	17,000	5	3.5	4.5	500	7,750,001	8,525
Bank Cheques/Drafts-Non Customers	35,000	10	6.5	10	1,100	8,525,001	9,300
Cancellation/Repurchase of Draft	30,000	9	6	9	900	9,300,001	10,075
Electronic Funds Transfer (EFT) - outgoing	3,000	1	0.5	1	90	10,075,001	10,850
Electronic Funds Transfer (EFT) - incoming	2,500	1	0.5	1	90	10,850,001	11,625
Unpaid Direct debits (EFTs)	40,000	11	7.5	11	1,200	11,625,001	12,400
Real Time Gross Settlement (RTGS) -	16,700	6.5	3	5	500	12,400,001	13,950
outgoing (Before 2pm) Real Time Gross Settlement (RTGS) -	·					13,950,001	15,500
outgoing (Between 2pm - 3pm)	20,000	7	4	6	600	15,500,001	17,050
Real Time Gross Settlement (RTGS) -	2,500	1	0.5	1	80	17,050,001	18,600
incoming	·	-		•		18,600,001	20,150
Internal account transfers (UGX)	Free	Free	Free	Free	Free	20,150,001	21,700
Salary processing (per entry)	2,500	1	0.5	1	75 75	21,700,001	23,250
School fees processing (per entry) Collections	2,000		0.4		/5	23,250,001	24,800
NWSC	Free	n/a	n/a	n/a	n/a	Message rate	<u> </u>
UMEME	Free	n/a	n/a	n/a	n/a		
URA	2,500	n/a	n/a	n/a	n/a		ord margina
KCCA	2,500	n/a	n/a	n/a	n/a		Phone notific
NSSF	Free	n/a	n/a	n/a	n/a		Physical de
DSTV Star Times	Free Free	n/a n/a	n/a n/a	n/a n/a	n/a n/a		
BWEB (Internet Banking) / BPHONE (I			n/ a	n/a	n/a		ns to the res
BWEB (Transactions) per month	30,000	9	5.5	8	900	From (UGX)	To (U
BWEB (Viewing) per month	10,000	3	2	2.5	300	-	114
B-Phone: Telecom charges to apply						114,001	225
Agence Elite Membership (Private Bai	nking)					225,001	340
Agence Elite fee (monthly)	35,000	10	6.5	9	1,100	340,001	450
Non members fee per visit	20,000	7	4	6	600	450,001	570
VISA/ATM Card Mobile Banking	Free Free	Free Free	Free Free	Free Free	Free Free	570,001	850
ATM Transactions	Free	Free	Free	Free	Free	850,001	1,100
Internet Banking	Free	Free	Free	Free	Free	1,100,001	1,700
Cheque Book (one cheque book of 25 leaves							
per annum)	Free	Free	Free	Free	Free	1,700,001	2,000
Investor And Custodial Services						2,000,001	2,300
Custodial Fees - RBS, Companies (% of the	0.125%	,	,	,	,	2,300,001	2,800
value of the securities payable monthly)	Min UGX 250,000 p.a	n/a	n/a	n/a	n/a	2,800,001	3,400
Custodial Fees - Individuals & Investment	0.125%					Message rate	(up to 10 w
Clubs (% of the value of the securities	Min UGX	n/a	n/a	n/a	n/a	Wo	ord margina
payable monthly)	50,000 p.a	,	,	,	,	Р	hone notific
Safe custody of certificates of not readily	50,000	n/a	n/a	n/a	n/a		Physical de
determined value	·				-		
	20,000	n/a	n/a	n/a	n/a		
Safe Custody		n/a	n/a	n/a	n/a		
Transaction fees (per investment instruction) Safe Custody Sealed envelopes - per quarter (per item) Box - per quarter (per item)	25,000	n/a n/a	n/a n/a	n/a n/a	n/a n/a		
Safe Custody		n/a n/a n/a	n/a n/a n/a	n/a n/a n/a	n/a n/a n/a		
Safe Custody Sealed envelopes - per quarter (per item) Box - per quarter (per item)	25,000 60,000	n/a	n/a	n/a	n/a		

30,000 10 6 8 900 30,000 10 6 8 900 60,000 20 12 15 1,800 1,500 0.5 0.5 0.5 45 1% n/a n/a n/a n/a

12,000 3.5 2.5 3 400

25,000 7.5 4.5 6.5 750

60,000 | 17.5 | 11 | 15 | 1,800

70,000 20 16.0 17.5 2,100

 5,000
 1.5
 1
 1.5
 150

 Free
 Free
 Free
 Free
 Free

 20,000
 6
 4
 5
 600

 500
 0.5
 0.4
 0.4
 15

lestern Union						
Tran	Transactions to Africa					
From (UGX)	To (UGX)	Fees (UGX)				
-	124,000	6,200				
124,001	248,000	9,300				
248,001	372,000	12,400				
372,001	496,000	18,600				
496,001	775,000	21,700				
<i>775,</i> 001	1,054,000	27,900				
1,054,001	1,317,500	37,200				
1,317,501	1,984,000	49,600				
1,984,001	2,480,000	62,000				
2,480,001	3,100,000	74,400				
3,100,001	3,720,000	86,800				
3,720,001	4,340,000	99,200				
4,340,001	4,960,000	111,600				
4,960,001	5,580,000	124,000				
5,580,001	6,200,000	136,400				
6,200,001	6,975,000	148,800				
6,975,001	7,750,000	161,200				
7,750,001	8,525,000	173,600				
8,525,001	9,300,000	186,000				
9,300,001	10,075,000	201,500				
10,075,001						
	10,850,000	217,000				
10,850,001	11,625,000	232,500				
11,625,001	12,400,000	248,000				
12,400,001	13,950,000	279,000				
13,950,001	15,500,000	310,000				
15,500,001	17,050,000	341,000				
17,050,001	18,600,000	372,000				
18,600,001	20,150,000	403,000				
20,150,001	21,700,000	434,000				
21,700,001	23,250,000	465,000				
23,250,001	24,800,000	496,000				
	(up to 10 words)	2,300				
	ord marginal rate	250				
	hone notification	4,000				
	Physical delivery	15,000				
Transaction	is to the rest of the	world				
From (UGX)	To (UGX)	Fees (UGX)				
-	114,000	17,000				
114,001	225,000	25,000				
225,001	340,000	33,000				
340,001	450,000	38,000				
450,001	570,000	48,000				
570,001	850,000	54,000				
850,001	1,100,000	60,000				
1,100,001	1,700,000	88,000				
1,700,001	2,000,000	95,000				
2,000,001	2,300,000	106,000				
2,300,001	2,800,000	128,000				
2,800,001	3,400,000	140,000				
	(up to 10 words)	2,300				
	ord marginal rate	250				
	Phone notification	4,000 15,000				
	Physical dolivory	15 (10/1)				

	neyGram	
		ns to the rest of t
	From (UGX)	To (UGX)
	100.001	120,000
	120,001	200,000
	200,001	250,000
	250,001	350,000
	350,001	450,000
	450,001	600,000
	600,001	850,000
	850,001	1,100,000
	1,100,001	1,700,000
	1,700,001	2,000,000
	2,000,001	2,500,000
	2,500,001	2,800,000
	2,800,001	3,400,000
	3,400,001	4,000,000
	4,000,001	4,600,000
	4,600,001	5,200,000
	5,200,001	5,800,000
	5,800,001	6,400,000
	6,400,001	7,000,000
	7,000,001	7,600,000
	7,600,001	8,200,000
	8,200,001	8,800,000
	8,800,001	9,400,000
	9,400,001	20,000,000
	Transa	ctions within Ugo
	From (UGX)	To (UGX)
	-	136,500
	136,501	2,000,000
Pla	ease note that third	party tariffs are s
	ease note that third third parties from t	
by	ease note that third third parties from t vailable at the follow	ime to time. Furth

Fees (UGX)
12,000
15,000
21,875
28,875
33,250
42,000
47,250
52,500
77,000

83,125 92,750 112,000 122,500

Fees (UGX) 2,000 2% of principle













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