



Tariff Guide 2019 - Effective April 01, 2019

SAVINGS ACCOUNTS

Table with 13 columns: Account Type, Classic Savings, Premium Saving, Super Savings, Toto's Treasure, Shelter Savings, Collective Savings, Save Plus, U-savers, Easy Account, Salary Account UGX, Investment Club Account. Rows include Opening Balance, Minimum Balance, Penalty Below Minimum balance, etc.

CURRENT ACCOUNTS

Table with 13 columns: Personal UGX, Pearl Personal Current UGX, Corporate UGX, Personal USD, Corporate USD, Personal GBP, Corporate GBP, Personal current single fee, NGO A/C, Personal Euro, Corporate Euro, Comments. Rows include Opening balance, Minimum balance, Ledger fees per entry, etc.

TRADE FINANCE CHARGES

Table with 2 columns: Description and Rate. Rows include Import Letters of credit, LC establishment (Cash covered), LC establishment (non cash covered), etc.

INVESTOR AND CUSTODIAL SERVICES

Table with 2 columns: Service and Fee. Rows include Management fee, Mobile Banking Charges, Bank to Wallet, etc.

THIRD PARTY CHARGES

Table with 2 columns: Description and Fee. Rows include FCS Enrolment card, CRB card - Corporate, Unsecured Lending, Secured Lending, Mortgage Registration, etc.

OTHER SERVICES

Table with 2 columns: Service and Fee. Rows include RTGS (Outgoing), RTGS (in coming), Outward Telegraphic Transfers, etc.

MASTERCARD PRICING

Table with 6 columns: Charge Type, UGX, MIN, MAX, USD, MIN, MAX. Rows include MasterCard Prepaid Card Fees, MasterCard Debit Card Fees, etc.

INTERNET BANKING

Table with 2 columns: Charge Type and Charge. Rows include EFT, RTGS, Outward TTs, etc.

LOAN RELATED CHARGES

Table with 2 columns: Description and Fee. Rows include Secured Lending, Application fees, Arrangement fees, etc.

ATM TRANSACTIONS

Table with 2 columns: Transaction and UGX Fee. Rows include HFB Machine, Cash withdrawal, ATM purchase, etc.

AGENT BANKING CHARGES

Table with 6 columns: Transaction Amounts/Charges, 1 to 60,000, 60,001 to 125,000, 125,001 to 250,000, 250,001 to 500,000, 500,001 to 1,000,000, 1,000,001 to 2,000,000, 2,000,001 to 4,000,000. Rows include Cash Deposit, Cash Withdraw, etc.