

Tarrif Guide



EXIM BANK
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BANK ACCOUNTS

Personal Silver Account(UGX)	UGX	
Opening Balance	300,000	
Minimum Balance	300,000	
Below Minimum Balance Charge	20,000	
Ledger Fees	5,000	
Free Statement	Quarterly	
Debit Card Issuance	Free	

Royal Personal Savings	UGX	USD
Opening Balance	20,000	100
Minimum Balance	20,000	100
Below Minimum Balance Charge	5,000	20
Ledger Fees	NIL	NIL
Cash Deposits	NIL	Up to 5000 per day free, thereafter 0.50%
Free Statement	Quarterly	Quarterly
Debit Card Issuance	10,000	N/A

Junior Star Savings	UGX	USD
Opening Balance	50,000	200
Minimum Balance	25,000	100
Below Minimum Balance Charge	NIL	NIL
Ledger Fees	NIL	NIL
Free Statement	Quarterly	Quarterly

Personal Gold Account	UGX	USD
Opening Balance	1,500,000	500
Minimum Balance	1,500,000	500
Below Minimum Balance Charge	20,000	1
Ledger Fees	NIL	NIL
Free Statement	Monthly	Monthly
Cheque Book	2 Cheque books free yearly (25 leaves)	2 Cheque books free yearly (25 leaves)
Debit Card Issuance	Free	N/A

Personal Classic Account	UGX	
Opening Balance	50,000	
Minimum Balance	25,000	
Below Minimum Balance Charge	10,000	
Ledger Fees	5,000	
Free Statement	Quarterly	
Debit Card Issuance	10,000	

Business Current	UGX	USD
Opening Balance	300,000	100
Minimum Balance	300,000	100
Below Minimum Balance Charge	20,000	10
Ledger Fees	1,000 per transaction, min UGX 20,000	0.40 per transaction, min USD 8.0
Free Statement	Monthly	Monthly
Debit Card Issuance	Only Individual; 10,000	N/A

Institutional	UGX	USD
Opening Balance	NIL	NIL
Minimum Balance	NIL	NIL
Below Minimum Balance Charge	NIL	NIL
Ledger Fees	1,000 per transaction, min UGX 20,000	USD 0.40 per transaction, min USD 8.0
Free Statement	Monthly	Monthly
Debit Card Issuance	N/A	N/A

Salary Account	Classic (UGX)	Premium (UGX)	Premium(USD)
Opening Balance	NIL	NIL	NIL
Minimum Balance	10,000	100,000	50
Below Minimum Balance Charge	NIL	NIL	NIL
Ledger Fees	2,500	5,000	5
Free Statement	Monthly	Monthly	Monthly
Debit Card Issuance	10,000	10,000	N/A

ADVANCES

Loan Appraisal Fees	1 % Facility Fees 1 % Documentation Fees
OD/BG/LC Appraisal/Arrangement Fees	1 % Facility Fees 1 % Documentation Fees
EOL/ TOD Arrangement Fees	1% flat
TOD against uncleared effects	0.35% (flat) upfront minimum UGX 100,000 or equivalent
CRB Charges - Individual	UGX 50,000 upto loan of 100M and 100,000 thereafter
CRB Charges - Corporate	UGX 200,000 or equivalent
Financial Card Issuance charges	UGX 25,000
Amendment in terms and conditions of earlier sanction	0.10 % of sanction amount, minimum of UGX 500,000 per amendment
Prepayment charges for Term Loan on Outstanding amount	Within one year of Loan disbursement 3.00% Between one to three years 2.50% Above three years 2.00%
Draw Down Fee (Invoice Disc, Import Loans)	0.25% of Invoice Value

Letters of Credit (LC)

LC Opening	1.50% (Upfront), minimum 100,000
LC Opening (100% Cash Covered)	1.00% (Upfront), minimum 100,000

LC Usance Charges	1.50% (Upfront), per quarter
LC Settlement Charges	0.25% on settlement
LC Advising Charges	0.25%, minimum of UGX 100,000
LC Negotiation Charges	0.50% of Bill Amount
LC Confirmation/ Foreign Bank Charges	At actuals
SWIFT Charges while paying LC	USD 15
Amendment in LC	USD 75
Discrepancy Fees	USD 100
Availization of documents	0.50% + Usance @ 0.50% per quarter upfront
SWIFT/Postage Charges while opening LC	USD 30 or equivalent

Bank Guarantees (BG)

BG Commission Charges	1.50% per quarter upfront, minimum UGX 200,000
BG Commission Charges (Cash Covered)	1.00% per quarter upfront, minimum UGX 200,000
Duplicate copy of Guarantee	UGX 500,000
Amendment in BG	UGX 100,000
Verification/Confirmation of BG	UGX 100,000

Bills for Collection

Inward Bills for Collection received	0.50% of document amount, Minimum USD 30
Past Due (Unpaid/unaccepted bills (1-3 months))	
Outward Bills for Collection sent	0.50% of document amount + Courier Charges at actual
Cancellation Charges	UGX 50,000
Commitment Fees on OD with utilisation of less than 60% of sanction amount	1.00 % on unutilised portion on monthly basis
Processing Fees for a new customer	UGX 200,000 or equivalent
Discharge of Security Docs	UGX 20,000
Default Rate UGX	36.00%
Default Rate USD	25.00%
Company Search Charge	UGX 100,000 per instance
Inspection / Site Visit Charges	NIL
Credit Recommendation Letter	UGX 300,000

OTHER SERVICES

ATM / Debit Card Charges

ATM charge per transaction	As per Product Guide
Interswitch ATM transaction	As per Product Guide
VISA ATM Charges	As per Product Guide
VISA International Withdrawal Charges	UGX 15,000
VISA International Debit Card Issuance	As per the product
Replacing Card/Lost	UGX 20,000
PIN Replacement	UGX 10,000
Annual Maintenance	Free
Uncollected Card	After 3 months destroyed at cost of UGX 10,000

Mini Statement	Free for all cards and all types of accounts
Balance Enquiry	Free for all cards and all types of accounts
Investigation of ATM transaction	UGX 20,000 for all accounts
Online Transactions Debit Card	1% + Actuals
Prepaid Card - Issuance	USD 10 and equivalent
Prepaid Card - Replacement	USD 10 and equivalent
Prepaid Card - Loading Fee	Free
Online Transactions Prepaid Card	Free

Telegraphic Transfer

Outward TTs USD SHARED (SHA)	USD 15; EUR 14; GBP 12; KES 1500
Outward TTs USD OURS (OURS)	USD 45; EUR 41; GBP 36; KES 4500
INR TT Account holders	UGX 8,000; USD 2.50
INR TT Corporate Tie Up	UGX 8,000; USD 2.50
Cross Border Other Bank (EAPS)	UGX 36,000; USD 10; KES 1000
Inward Cross Border charges	UGX 36,000; USD 10; KES 1000
Inward TT	USD 10 per transfer
TT Amendment charges	USD 15; EUR 14; GBP 12 per instance
Inward TT Return	USD 50; EUR 45; GBP 40

Other Remittances

RTGS Outward	UGX 10,000; USD 3
RTGS Inward	UGX 3,000; USD 1
EFT Inward	UGX 3,000 or USD 1 for all accounts except Arsenal Account
EFT Outward	UGX 3,000 or USD 1 for all accounts
Salary transfer	UGX 2,000 or USD 0.70 per entry
INTERNAL TRANSFER	FREE FOR ALL ACCOUNTS

Standing Order (Other Bank)

Standing Order	UGX 10,000 or USD 3 per set up UGX 3,000 or USD 1 per entry
Cancellation of Standing Order	UGX 20,000 or USD 6 per set up
Amending /Stop Payment of Standing Order	UGX 20,000 or USD 6 per set up
Unpaid Standing Order	UGX 100,000; USD 30
URA Collection	UGX 2,000 or USD 0.7 for all accounts
Closure of Account	UGX 20,000; USD: 10; EUR: 8,GBP: 6 KES: 1000
Duplicate Statement Request	UGX 5,000 or USD 1.50 per page
Interim Statement (on request)	UGX 2,000 or USD 0.70 per page

Cheques and Drafts

Banker's Cheque	UGX 15,000 for all account holders
Non Customers	Not Allowed
Cheque Book Charges	UGX 800, USD: 0.25, GBP: 0.20, EUR: 0.2, KES: 25 per leaf
School Fees	UGX 5,000 and USD 2.00
Cancellation of Banker's Cheque	UGX 5,000 and USD 2.00
Foreign Draft	UGX 40,000 and USD 12.00
Cancellation of Draft	USD: 10, EUR: 9, GBP: 8.
Stop Payment of Cheque	UGX 20,000; USD: 10; EUR: 8,GBP: 6 KES: 1000 per instrument
Cheque Return Charges (Other than technical reasons)	UGX 150,000 USD: 45, GBP: 35, EUR: 40, KES: 4500 per instrument
(Issued by customer for debit to his account)	

Cheque Return Charges for technical reason	UGX 20,000, USD: 10; EUR: 8,GBP: 6 KES: 1000 per instrument
(Issued by customer for debit to his account)	
Inhouse unpaid cheques due to funds	
(Issued by customer for debit to his account to another EBUL Client)	UGX 150,000, USD: 45, GBP: 35, EUR: 40, KES: 4500 per instrument
(Customer to whom Inhouse Cheque has been issued by another EBUL Client)	UGX 20,000 ; USD: 10; EUR: 8,GBP: 6 KES: 1000 per instrument
Inhouse unpaid cheques due to technical reasons	
Issuer of the cheque	UGX 20,000 ; USD: 10; EUR: 8,GBP: 6 KES: 1000 per instrument
Beneficiary of the cheque	UGX 20,000 ; USD: 10; EUR: 8,GBP: 6 KES: 1000 per instrument
Inward Unpaid Cheque Charges	UGX 25,000, USD: 8, GBP: 6, EUR: 7, KES: 800 per instrument
(Deposited by customer for credit to his account)	

FCY Cheques Collection

Inward Cheques Collection	USD 20
(Issued by customer for debit to his account)	
Inward Cheques Collection Returned Unpaid	
Non-technical reasons like Insufficient Funds	USD 40 or equivalent + Courier USD 50
Technical Reasons	USD 10 or equivalent + Courier USD 50
Outward Cheques Collection	0.25% Minimum USD 20 + Courier USD 50
(Deposited by customer for credit to his account)	
Outward Cheques Purchased	N/A
(Deposited by customer for credit to his account)	
Outward Returned Unpaid	USD 10 or equivalent

Safe Deposit Locker Boxes

Small	UGX 500,000 p.a. or IFD 8 m
Medium	UGX 900,000 p.a. or IFD 12m
Medium Large	UGX 1,200,000 p.a or IFD 15m
Large	UGX 1,500,000 p.a. or IFD 20m
Locker Access Charge	4 Free monthly, then 10,000 per txn

Night Safe

Annual Charge	UGX 100,000
Charge per instance	UGX 5,000

Other Charges

School Fees collection	UGX 2,000 or USD 0.70 per entry
Audit Confirmation	UGX 50,000 per client
Balance Certification/ Account Conduct on Letterhead	UGX 25,000 per letter
CCTV Footage Retrieval	UGX 100,000 per instance
Document Retrieval	25,000 per document
Bank's Opinion/Recommendation Letter	UGX 50,000
Counter Cheque leaf	UGX 10,000 per leaf
USD Cash Deposit	Royal Account upto 5,000 per day is free All other types of accounts Cash Handling charge is 0.5%
USD Withdrawals	Free for all products