CORPORATE TARIFF GUIDE

CORPORATE BANKING	UGX	USD	GBP	EUR	KES
CORPORATE BANKING PRODUCTS Opening Balance Current Accounts					
Corporate Pay as you go Current account	300,000	200	200	200	10,000
Corporate Remunerated account	500,000	200	N/A	N/A	N/A
NGO Account Collection Account	200,000 NIL	NIL	100 NIL	NIL	5,000 NIL
Custody Account	NIL	NIL	NIL	NIL	NIL
Minimum Operating Balance					
Corporate Pay as you go Current account	NIL	NIL	NIL	NIL	NIL
Corporate Remunerated account	100,000,000 (To earn Interest)	30,000 (To earn Interest)	N/A	N/A	N/A
NGO Account	NIL	NIL	NIL	NIL	NIL
Collection Account Custody Account	NIL NIL	NIL NIL	NIL NIL	NIL NIL	NIL NIL
Monthly Maintenance Fees	INIL	INIL	INIL	INIL	INIL
Corporate Pay as you go Current account	NIL	NIL	NIL	NIL	NIL
Corporate Remunerated account	NIL	NIL	N/A	N/A	N/A
Corporate Remunerated account (Penalty below minimum)	30,000	15	N/A	N/A	N/A
NGO Account	NIL	NIL	NIL	NIL	NIL
Collection Account Cheques	NIL	NIL	NIL	NIL	NIL
Foreign cheque for collection	20,000	6	6	6	600
Branch Inward cheque handling fee - insufficient funds	20,000	6	6	6	600
Cheque leaf	1,200	0.5	0.5	0.5	40
Withdrawals against uncleared effects	4% of withdrawal	4% of withdrawal	4% of withdrawal	4% of withdrawal	4% of withdrawal
	amount: Min 30,000	amount: Min 8	amount: Min 7	amount: Min 7	amount: Min 900
Stop Cheque Unpaid cheque - insufficient funds	35,000 200,000	8 55	7 45	7 45	900
Unpaid cheque - technical reasons	30,000	8	7	7	900
Bank Drafts/Bankers Cheque	00.7	-			
Draft issuance - KCBU customer Draft issuance - non KCBU customer	20,000	5	N/A N/A	N/A N/A	N/A N/A
Draft cancellation / Repurchase	10,000	3	N/A N/A	N/A N/A	N/A N/A
Account Statement	,		,		
Monthly statement Interim statement-per page	NIL 10,000	NIL 3	NIL 2.5	NIL 2.5	NIL 300
Previous month statement - per page	10,000	3	2.5	2.5	300
E-statement -IBANK	NIL	NIL	NIL	NIL	NIL
In branch Transactions (I) Cash transactions					
Cash Deposit - Per Transaction	NIL	0-5,000 (Free) > 5,000(0.25%	0-5,000 (Free) > 5,000(0.25%	0-5,000 (Free) > 5,000(0.25%	0-700,000 (Fre-
Couple Days agit Congell Initial (20th)	NIII	min USD 10)	min GBP 10)	min EUR 10)	min KES 1,000)
Cash Deposit Small bills(<20\$) Cash Deposit - intercompany(Non	NIL	0.50% 0.5% Min. USD	NIL NIL	NIL	NIL
KCB Customers)		20 Max. USD 1,500			
OTC Withdraw - Corporate Accounts	NIL	NIL .	NIL .	NIL .	NIL .
Cash Withdrawal - intercompany	0.50% of withdrawn amount	0.50% of withdrawn amount	0.50% of withdrawn amount	0.50% of withdrawn amount	0.50% of withdrawn amount
Access to advantage suite for non-	UGX 100,000	28			300
aavantage customers	,	20	20	24	
(II) Transfers	1000				NIII
(II) Transfers Account to account transfer KCBU/ KCBU	1,000	NIL	NIL	NIL	NIL
(II) Transfers Account to account transfer KCBU/ KCBU Intercompany transfer - KCB to KCB Group	25,000	NIL 8	NIL 7	NIL 7	700
(II) Transfers Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money	25,000	NIL 8 N/A	NIL 7 N/A	NIL 7 N/A	700 N/A
(II) Transfers Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs	25,000 2,000 5,000	NIL 8 N/A 1.5	NIL 7 N/A 1.5	NIL 7 N/A 1.5	700 N/A 200
(II) Transfers Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS	25,000	NIL 8 N/A	NIL 7 N/A	NIL 7 N/A	700 N/A
(II) Transfers Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs)	25,000 2,000 5,000 23,000	NIL 8 N/A 1.5	NIL 7 N/A 1.5 5	NIL 7 N/A 1.5 5	700 N/A 200 600
(II) Transfers Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment	25,000 2,000 5,000 23,000 30,000 100,000 255,000	NIL 8 N/A 1.5 6 8 28 75	NIL 7 N/A 1.5 5 7 20 55	NIL 7 N/A 1.5 5 7 24 65	700 N/A 200 600 900 3,000 8,000
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled	25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000	NIL 8 N/A 1.5 6 8 28	NIL 7 N/A 1.5 5 7 20	NIL 7 N/A 1.5 5 7 24	700 N/A 200 600 900 3,000 8,000 1,000
(II) Transfers Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer	25,000 2,000 5,000 23,000 30,000 100,000 255,000	NIL 8 N/A 1.5 6 8 28 75 10	NIL 7 N/A 1.5 5 7 20 55 10	NIL 7 N/A 1.5 5 7 24 65 10	700 N/A 200 600 900 3,000 8,000
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer (III) Inward Transfers	25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000	NIL 8 N/A 1.5 6 8 28 75 10	NIL 7 N/A 1.5 5 7 20 55 10	NIL 7 N/A 1.5 5 7 24 65 10	700 N/A 200 600 900 3,000 8,000 1,000
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer (III) Inward Transfers Inward RTGS Inward EFT	25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000 35,000 3,000	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5	NIL 7 N/A 1.5 5 7 20 55 10 8	NIL 7 N/A 1.5 5 7 24 65 10 8	700 N/A 200 600 900 3,000 8,000 1,000 100 100
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing	25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000 3,000 3,000 35,000	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10	NIL 7 N/A 1.5 5 7 20 55 10 8	NIL 7 N/A 1.5 5 7 24 65 10 8	700 N/A 200 600 900 3,000 8,000 1,000 100 100 1,000
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB	25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000 35,000 3,000	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5	NIL 7 N/A 1.5 5 7 20 55 10 8	NIL 7 N/A 1.5 5 7 24 65 10 8	700 N/A 200 600 900 3,000 8,000 1,000 1,000 100
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order	25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000 3,000 3,000 3,000 3,000 5,000	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10	NIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 1 8	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 1 8	700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 200
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry)	25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000 3,000 3,000 3,000 5,000	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 1.5 1 1.5	NIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 1 8	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 1 8 1 1.5	700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 200
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary	25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000 35,000 3,000 3,000 3,000 5,000 5,000	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 1.5 1.5 1.5 1.	NIIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 1 5 1.5 1.5	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 1 8 1 1.5	700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 200 200 280
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer (III) Inward Transfers Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - Intercompany	25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000 3,000 3,000 3,000 5,000 5,000 As per transfer mode	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 1.5 1 1.5 1 1.5 1 1.5 1 1.5	NIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 1 8 1 1.5 1.5 1.0 As per transfer mode	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 1 8 1 1.5 1.5 1.4 As per transfer mode	700 N/A 200 600 900 3,000 8,000 1,000 1,000 100 100 200 200
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - non KCB Beneficiary	25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000 3,000 3,000 3,000 5,000 5,000 As per transfer mode As per transfer mode	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 1.5 1 10 As per transfer mode As per transfer mode	NIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 1 8 1 1.5 1.5 1.0 As per transfer mode As per transfer mode	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 1 8 1 1.5 1.5 1.4 As per transfer mode As per transfer mode	700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 200 200 280 As per transfer mode As per transfer mode
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - Intercompany Standing order amendment/ termination	25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000 3,000 3,000 3,000 5,000 5,000 As per transfer mode As per transfer mode 10,000	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 1.5 1 10 As per transfer mode As per transfer mode As per transfer mode 3	NIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 1 8 1 1.5 1.5 1.0 As per transfer mode As per transfer mode 2.5	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 1 8 1 1.5 1.5 1.4 As per transfer mode As per transfer mode 2.5	700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 200 200 280 As per transfer mode As per transfer mode 300
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - Intercompany Standing order amendment/ termination Failed standing order - Insufficient funds	25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000 3,000 3,000 3,000 5,000 5,000 As per transfer mode As per transfer mode	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 1.5 1 10 As per transfer mode As per transfer mode	NIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 1 8 1 1.5 1.5 1.0 As per transfer mode As per transfer mode	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 1 8 1 1.5 1.5 1.4 As per transfer mode As per transfer mode	700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 200 200 280 As per transfer mode As per transfer mode
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer (III) Inward Transfers Inward RTGS Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - Intercompany Standing order execution - non KCB Beneficiary Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits	25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000 3,000 3,000 3,000 5,000 5,000 As per transfer mode As per transfer mode 10,000	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 1.5 1 10 As per transfer mode As per transfer mode As per transfer mode 3	NIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 1 8 1 1.5 1.5 1.0 As per transfer mode As per transfer mode 2.5	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 1 8 1 1.5 1.5 1.4 As per transfer mode As per transfer mode 2.5	700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 200 200 280 As per transfer mode As per transfer mode 300
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB Deneficiary Standing order execution - non KCB Beneficiary Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- KCB	25,000 2,000 5,000 30,000 100,000 255,000 35,000 3,000 3,000 3,000 5,000 5,000 As per transfer mode As per transfer mode 10,000 150,000	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 1.5 1 10 As per transfer mode As per transfer mode As per transfer mode 3 35	NIIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 1 8 1 1.5 1.5 1.5 1.0 As per transfer mode As per transfer mode 2.5 25	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 1 8 1 1.5 1.5 1.4 As per transfer mode As per transfer mode 2.5 25	700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 200 200 280 As per transfer mode As per transfer mode 300 5,000
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - non KCB Beneficiary Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Sec up fee (per debtor) Successful collection per entry- non Successful collection per entry- non	25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000 3,000 3,000 3,000 5,000 5,000 As per transfer mode As per transfer mode 10,000 150,000	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 1.5 1 1.5 1.4 As per transfer mode As per transfer mode As per transfer mode 3 35	NIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 8 1 1 1.5 1.5 1.0 As per transfer mode As per transfer mode 2.5 25	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 1 8 1 1.5 1.5 1.4 As per transfer mode As per transfer mode 2.5 25	700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 200 200 280 As per transfer mode As per transfer mode 300 5,000
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer (III) Inward Transfers Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - non KCB Beneficiary Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- non KCB Debtor Amendment/termination	25,000 2,000 5,000 30,000 100,000 35,000 3,000 3,000 3,000 3,000 5,000 5,000 As per transfer mode As per transfer mode 10,000 150,000 10,000 10,000	NIL 8 N/A 1.5 6 8 28 75 10 10 10 11 1.5 11 10 11 1.5 1.5 1.4 1.5 1.5 1.4 1.5 1.5 1.4 1.5 1.5 1.4 1.5 1.5 1.5 1.5 1.4 1.5 1.5 1.5 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	NIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 8 1 1 1.5 1.5 1.0 As per transfer mode As per transfer mode 2.5 25 1.5 1 1.5 1	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 8 1 1 1.5 1.5 1.4 As per transfer mode As per transfer mode 2.5 25 1.5 1 2.5 2.5	700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 200 280 As per transfer mode As per transfer mode 300 5,000 200 150 300 300
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - Intercompany Standing order execution - non KCB Beneficiary Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- non KCB Debtor Successful collection per entry- non KCB Debtor Amendment/termination Unpaid direct debit - inward	25,000 2,000 5,000 30,000 100,000 35,000 35,000 3,000 3,000 3,000 5,000 5,000 As per transfer mode As per transfer mode 10,000 150,000 5,000 10,000	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 1.5 1.5 1.4 As per transfer mode As per transfer mode As per transfer mode 3 35	NIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 1 8 1 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 1 8 1 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 2.5	700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 200 200 280 As per transfer mode As per transfer mode 300 5,000 200 150 300
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - non KCB Beneficiary Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- non KCB Debtor Successful collection per entry- non KCB Debtor Unpaid direct debit - inward Unpaid direct debit - Outward Internet Banking	25,000 2,000 5,000 30,000 100,000 35,000 35,000 3,000 3,000 3,000 5,000 5,000 As per transfer mode As per transfer mode 10,000 150,000 10,000 10,000 150,000	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 1.5 1.5 1.5 1.	NIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 1 8 1 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 1 8 1 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 2.5 25	700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 200 200 280 As per transfer mode As per transfer mode 300 5,000 300 300 5,000
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - non KCB Beneficiary Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- non KCB Debtor Successful collection per entry- non KCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - Outward Internet Banking Account to account transfer (KCBU to KCBU)	25,000 2,000 5,000 30,000 100,000 255,000 35,000 3,000 3,000 3,000 5,000 5,000 As per transfer mode As per transfer mode 10,000 150,000 10,000 10,000 10,000 NIL	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 1.5 1.5 1.5 1.	NIIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 1 8 1 1 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 1 8 1 1.5 1.5 1.5 1.5 1.5 1.5 1 1.5 1 1.5 1 1 2.5 2.5 2.5 2.5 1.5 NIL	700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 200 200 280 As per transfer mode As per transfer mode 300 5,000 200 150 300 5,000 200 NIL
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outward RTGS Inward RTGS Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - Intercompany Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- non KCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - inward Unpaid direct debit - Outward Internet Banking Account to account transfer (KCBU Intercompany transfer-KCB to KCB	25,000 2,000 5,000 30,000 100,000 35,000 3,000 3,000 3,000 3,000 5,000 5,000 As per transfer mode As per transfer mode 10,000 150,000 10,000 10,000 150,000 5,000	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 1.5 1.5 1.5 1.	NIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 1 8 1 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 1 8 1 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1	700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 200 200 280 As per transfer mode As per transfer mode 300 5,000 200 300 5,000 200
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer (III) Inward Transfers Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - non KCB Beneficiary Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- non KCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - inward Unpaid direct debit - Outward Internet Banking Account to account transfer (KCBU Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Outward EFTs	25,000 2,000 5,000 30,000 100,000 255,000 35,000 3,000 3,000 3,000 5,000 5,000 As per transfer mode As per transfer mode 10,000 150,000 10,000 10,000 10,000 NIL 10,000 2,000 3,000	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 1.5 1.5 1.5 1.	NIIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 1 8 1 1 1.5 1.5 1.5 1.5 1	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 1 8 1 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1	700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 200 200 280 As per transfer mode As per transfer mode 300 5,000 200 NIL 300 N/A 100
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer (III) Inward Transfers Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - Intercompany Standing order execution - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- NCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - Outward Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Outward EFTS Outward RTGS Outward RTGS	25,000 2,000 5,000 30,000 100,000 255,000 35,000 3,000 3,000 3,000 5,000 5,000 As per transfer mode As per transfer mode 10,000 150,000 10,000 10,000 110,000 150,000 NIL 10,000 15,000	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 1.5 1.5 1.5 1.	NIIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 1 8 1 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 1 8 1 1.5 1.5 1.5 1.5 1.5 1.5 1 2.5 2.5 2.5 2.5 2.5 1.5 NIL 2.5 N/A 1 4	700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 200 200 280 As per transfer mode As per transfer mode 300 5,000 200 NIL 300 N/A 100 500
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward RTGS Inward TTs Recalled Outwards TT - any other investigation - or tracer (III) Inward Transfers Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - non KCB Beneficiary Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- KCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - inward Unpaid direct debit - Outward Internet Banking Account to account transfer (KCBU to KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Outward EFTs Outward RTGS East African Payments(EAPS)	25,000 2,000 5,000 30,000 100,000 255,000 35,000 3,000 3,000 3,000 5,000 5,000 As per transfer mode As per transfer mode 10,000 150,000 10,000 10,000 10,000 150,000 NIL 10,000 20,000 20,000	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 1.5 1.5 1.5 1.	NIIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 1 8 1 1 1.5 1.5 1.5 1.5 1	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 1 8 1 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1	700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 200 200 280 As per transfer mode As per transfer mode 300 5,000 200 NIL 300 N/A 100
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outward RTGS Inward RTGS Inward RTGS Inward Transfers Inward RTGS Inward FFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - non KCB Beneficiary Standing order execution - non KCB Beneficiary Account of the debtor of the company Mitternation Unpaid direct debit - inward Unpaid direct debit - inward Unpaid direct debit - outward Internet Banking Account to account transfer (KCBU Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Outward EFTs Outward RTGS East African Payments(EAPS) Salary Processing	25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000 3,000 3,000 3,000 5,000 5,000 As per transfer mode As per transfer mode 10,000 150,000 10,000 10,000 10,000 10,000 10,000 2,000 3,000 As per transfer mode	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 1.5 1.5 1.5 1.	NIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 1 8 1 1.5 1.5 1.5 1.5 1.5	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 1 8 1 1.5 1.5 1.5 1.5 1.5 1.5 1.7 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 200 200 280 As per transfer mode As per transfer mode 300 5,000 200 NIL 300 N/A 100 500 600
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outward RTGS Inward RTGS Inward RTGS Inward RTGS Inward RTGS Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - Intercompany Standing order execution - non KCB Beneficiary Standing order execution	25,000 2,000 5,000 30,000 100,000 255,000 35,000 3,000 3,000 3,000 5,000 5,000 As per transfer mode As per transfer mode 10,000 150,000 10,000 10,000 10,000 10,000 2,000 3,000 As per transfer mode	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 1.5 1.5 1.5 1.	NIIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 1 8 1 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 1 8 1 1.5 1.5 1.5 1.5 1.5 1.5 1 2.5 2.5 2.5 2.5 2.5 1.5 NIL 2.5 N/A 1 4	700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 200 200 280 As per transfer mode As per transfer mode 300 5,000 200 NIL 300 N/A 100 500
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outward RTGS Inward RTGS Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing order execution - KCB beneficiary Standing order execution - non KCB Beneficiary Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- NCB Debtor Successful collection per entry- NCB Debtor Amendment/termination Unpaid direct debit - outward Unpaid direct debit -	25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000 3,000 3,000 3,000 5,000 5,000 As per transfer mode As per transfer mode 10,000 150,000 5,000 NIL 10,000 150,000 2,000 As per transfer mode 10,000 2,000 2,000 2,000 2,000 2,000	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 1.5 1.5 1.5 1.	NIIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 1 8 1 1 1.5 1 1 5 1 2.5 25 1.5 NIIL 2.5 N/A 1 4 6	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 8 1 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 200 200 280 As per transfer mode As per transfer mode 300 5,000 200 NIL 300 N/A 100 2,000 2,000
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - Intercompany Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- KCB Debtor Successful collection per entry- KCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - inward Unpaid direct debit - Outward Internet Banking Account to account transfer (KCBU to KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Outward EFTs Outward RTGS East African Payments(EAPS) Salary Processing Telegraphic transfers-outward SWIFT URA Other SWIFT Correspondent Bank Charg OUR, BEN & SHA tiered pricing (USD)	25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000 3,000 3,000 3,000 5,000 5,000 As per transfer mode As per transfer mode 10,000 150,000 10,000 10,000 10,000 15,000 As per transfer mode 10,000 2,000 3,000 150,000 10,000 2,000 3,000 15,000 2,000	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 1.5 1.5 1.5 1.	NIIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 1 8 1 1 1.5 1.5 1.5 1.5 1	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 8 1 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 200 200 280 As per transfer mode As per transfer mode 300 5,000 200 NIL 300 N/A 100 2,000 2,000
Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - KCB beneficiary Standing order execution - non KCB Beneficiary Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- KCB Debtor Successful collection per entry- non KCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - Outward Internet Banking Account to account transfer (KCBU to KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Outward EFTs Outward EFTs Outward RTGS East African Payments(EAPS) Salary Processing Telegraphic transfers-outward SWIFT URA Other SWIFT Correspondent Bank Charge OUR, BEN & SHA tiered pricing (USD) \$50.01 - \$100.00	25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000 3,000 3,000 3,000 5,000 5,000 As per transfer mode As per transfer mode 10,000 150,000 150,000 10,000 10,000 10,000 10,000 2,000 3,000 15,000 5,000 11,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 2,000 3,000 11,000 2,000 2,000 2,000 6es (Based on transfer	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 1.5 1.5 1.4 As per transfer mode As per transfer mode As per transfer mode 3 35 1.5 1.5 1.5 1 1 3 3 5 1.5 1 1 1 1 1 3 3 5 1 5 1 1 1 1 1 1 1 1 1 1	NIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 1 8 1 1.5 1.5 1.5 1.5 1.5	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 8 1 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 200 200 280 As per transfer mode As per transfer mode 300 5,000 200 NIL 300 N/A 100 2,000 2,000
(II) Transfers Account to account transfer KCBU/KCBU Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer (III) Inward Transfers Inward RTGS Inward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry) Standing order execution - Intercompany Standing order execution - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- KCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - Outward Internet Banking Account to account transfer (KCBU to KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Outward EFTS Outward RTGS East African Payments(EAPS) Salary Processing Telegraphic transfers-outward SWIFT URA Other SWIFT Correspondent Bank Charg OUR, BEN & SHA tiered pricing (USD) \$50.01 ≥ \$2,500.00	25,000 2,000 5,000 30,000 100,000 255,000 35,000 3,000 3,000 3,000 5,000 5,000 As per transfer mode As per transfer mode 10,000 150,000 5,000 10,000 150,000 10,000 2,000 3,000 2,000 3,000 11,000 150,000 5,000 11,000 150,000 2,000 3,000 150,000 2,000 3,000 150,000 2,000 3,000 150,000 2,000 3,000 150,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 2,000 3,000 2,000 2,000 3,000 2,000 3,000 2,000 3,000 3,000 15,000 2,000 3,000 2,000 3,000 2,000 3,000 2,000 3,000 3,000 15,000 2,000 3,000 3,000 15,000 2,000 3,000 3,000 15,000 2,000 3,000 3,000 15,000 2,000 3,000 3,000 15,000 2,000 3,000 3,000 3,000 15,000 2,000 3,000 3,000 15,000 2,000 3,000 3,000 15,000 2,000 3,000 3,000 15,000 2,000 3,000 3,000 15,000 2,000 3,000 3,000 15,000 3,000 15,000 3,000 15,000 3,000 15,000 3,000 15,000 3,000 15,000 3,000 15,000 3,000 15,000 3,000 15,000 3,000 15,000 3,000 15,000 3,000 15,000 3,000 15,000 3,000 15,000 3,000 15,000 3,000 3,000 15,000 3,000 3,000 3,000 15,000 3,000	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 1.5 1.5 1.4 As per transfer mode As per transfer mode As per transfer mode 3 35 1.5 1.5 1 1 3 3 5 1.5 1 1 1 1 1 1 1 1 1 1 1 1 1	NIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 1 8 1 1 1.5 1.5 1.5 1.5 1	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 8 1 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 200 200 280 As per transfer mode As per transfer mode 300 5,000 200 NIL 300 N/A 100 2,000 2,000
Intercompany transfer - KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments(EAPs) Swift/Telegraphic transfers - outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT - any other investigation - or tracer	25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000 3,000 3,000 3,000 5,000 5,000 As per transfer mode As per transfer mode 10,000 150,000 150,000 10,000 10,000 10,000 10,000 2,000 3,000 11,000 2,000 3,000 15,000 11,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 2,000 3,000 11,000 2,000	NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 1.5 1.5 1.4 As per transfer mode As per transfer mode As per transfer mode 3 35 1.5 1.5 1 1 3 3 5 1.5 1 1 1 4 6	NIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 1 8 1 1.5 1.5 1.5 1.5 1.5	NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 8 1 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 200 200 280 As per transfer mode As per transfer mode 300 5,000 200 NIL 300 N/A 100 2,000 2,000

≤€30	€ 0.00				
≤€2,500	€ 0.00				
≤ €10,000	€ 7.00				
≤ €25,000	€ 10.00				
Above €25,000	0.10% Max €50, Min €25				
OUR, BEN & SHA tiered pricing (GBP) ≤£30	£0.00				
≤£2,500	£3.50				
≤£10,000	£7.00				
≤£25,000	£10.00				
Above £25,000	0.10% Max £50, Min £25				
Card Issuance	UGX 50,000				
Card replacement-Visa Infinite/Gold	UGX 25,000 and I	Equivalent in othe	r Currencies		
Annual fee-Visa Gold		Equivalent in other			
Annual fee-Visa Infinite Bounced direct debit		d Equivalent in oth Equivalent in othe			
Delayed payment	UGX 50,000				
Cash advance	6% of withdrawal	amount			
Over limit charge	UGX 50,000 and	Equivalent in othe	r Currencies		
Interest rate-Visa Gold/Infinite	3.5% per month				
Insurance fee Bill Payments	0.8% of utilized ar	mount			
NWSC	1,000				
School Fees	UGX 2,000				
URA UMEME	UGX 2,000				
NSSF	1,000				
LOAN FEES Cradit Deference Bureau Food (CDP)					
Credit Reference Bureau Fees (CRB) Search/Inquiry Fees	UGX 15,000				
Insurance	,				
Credit Life	Min. 0.45% -				
Facility Fees	Max. 1.4%				
Arrangement Fees	1%-3% Min. UGX 10	00,000 and Equiv	alent in other Curi	rencies	
Legal Fees	Actual Fees incur				
Annual Review -Term lending	0.5% of outstandi	ng amount as at 1	review date		
Utilization/Draw down fees(Revolving limits)	0.25%				
Restructuring fees	2% of restructure	d amount			
Invoice /certificate discounting	2% min. UGX 120,0				
Short term accommodation (unsecured)	3% of Min UGX 50),000 and Equivale	ent in other Currer	ncies	
LPO/contract Financing		000 and Equivaler			
Drawing against uncleared effects	3% of advance ar	mount-Min LICV E			
		1110011t,1411110GX 30),000 and Equival	ent in other Curre	encies
	NIL	THOURE, MILE OGA SE	0,000 and Equival	ent in other Curre	encies
Penalty Interest	Effective rate+	THOURI, MITTOGA SI	0,000 and Equival	ent in other Curre	encies
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term		THOUTE, MITHOUS SI	0,000 and Equival	ent in other Curre	encies
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/	Effective rate+ 5% Effective rate+ 10% Effective rate+	THOURI, MITHOUX SI	0,000 and Equival	ent in other Curre	encies
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+	TIOUTI, MITOUX SI	0,000 and Equival	ent in other Curre	encies
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5%		0,000 and Equival	ent in other Curre	encies
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+	6	5	ent in other Curre	600
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 10%				
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 10% 20,000	6	5	5	600
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 10% 20,000 20,000	6	5 5	5	600
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 5% 20,000 20,000	6	5 5	5	600
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 10% 20,000 30,000 30,000	6 6	5 5	5 5	600
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 10% 20,000 20,000 30,000 30,000 30,000	6 6 8	5 5 7 7	5 5 7 7	600 600 900
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/replacement	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 5% 20,000 20,000 30,000 30,000 20,000	6 6 8 8 6	5 5 7 7 5 5	5 5 7 7	600 600 900 900 600
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ replacement Business club-subscription	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 5% 20,000 20,000 30,000 30,000 20,000 50,000	6 6 8 8 6 15	5 5 7 7 5	5 5 7 7 5	600 600 900 900 600 1,500
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/replacement Business club-subscription Letter of recommendation	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 5% Effective rate+ 10% 20,000 30,000 30,000 20,000 50,000 50,000	6 6 6 8 8 8 6 15	5 5 7 7 5 12	5 5 7 7 5 12	600 600 900 900 600 1,500
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/replacement Business club-subscription Letter of recommendation Retrieval of old voucher/cheque Retrieval of CCTV footage	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 5% Effective rate+ 10% 20,000 30,000 30,000 20,000 50,000 50,000 20,000 50,000 50,000	6 6 8 8 8 6 15 15 6 6	5 5 7 7 5 12 12 5 5	5 5 7 7 5 12 12 5 5	600 600 900 900 600 1,500 600 600 1,500
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ replacement Business club-subscription Letter of recommendation Retrieval of old voucher/cheque Retrieval of CCTV footage Safe custody-per quarter Confirmation Of Letter Of	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 5% 20,000 20,000 30,000 30,000 20,000 50,000 50,000 20,000 20,000	6 6 8 8 8 6 15 15	5 5 7 7 5 12 12 5 5	5 5 7 7 5 12 12 5 5	600 600 900 900 600 1,500 600 600
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/replacement Business club-subscription Letter of recommendation Retrieval of old voucher/cheque Retrieval of CCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 5% Effective rate+ 10% 20,000 20,000 30,000 50,000 50,000 20,000 50,000 50,000 30,000	6 6 8 8 8 6 15 15 6 6	5 5 7 7 5 12 12 5 5	5 5 7 7 5 12 12 5 5	600 600 900 900 600 1,500 600 600 1,500
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ replacement Business club-subscription Letter of recommendation Retrieval of old voucher/cheque Retrieval of CCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration Verification of Letters of Court Order	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 5% Effective rate+ 10% 20,000 30,000 30,000 50,000 20,000 20,000 50,000 20,000 150,000 30,000	6 6 8 8 6 15 15 6 6 6 15 8 8	5 5 7 7 5 12 12 5 5	5 5 7 7 5 12 12 5 5	600 600 900 900 600 1,500 600 600 1,500
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ replacement Business club-subscription Letter of recommendation Retrieval of old voucher/cheque Retrieval of CCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration Verification of Letters of Court Order KCB Pay	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 10% 20,000 20,000 30,000 30,000 50,000 50,000 20,000 50,000 150,000 150,000 100,000 2% Mobile Money,	6 6 8 8 6 15 15 6 6 6 15 8 8	5 5 7 7 5 12 12 5 5	5 5 7 7 5 12 12 5 5	600 600 900 900 600 1,500 600 600 1,500
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ replacement Business club-subscription Letter of recommendation Retrieval of old voucher/cheque Retrieval of CCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration Verification of Letters of Court Order KCB Pay Merchant Service Commission	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 10% 20,000 20,000 30,000 30,000 50,000 50,000 20,000 50,000 150,000 150,000 100,000 2% Mobile Money amount collected	6 6 8 8 6 15 15 6 6 6 15 8 8	5 5 7 7 5 12 12 5 5	5 5 7 7 5 12 12 5 5	600 600 900 900 600 1,500 600 600 1,500
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ replacement Business club-subscription Letter of recommendation Retrieval of old voucher/cheque Retrieval of CCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration Verification of Letters of Court Order KCB Pay Merchant Service Commission AGENCY BANKING Cashout/Withdrawals/UMEME/NWSC	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 10% 20,000 20,000 30,000 50,000 50,000 20,000 20,000 150,000 30,000 150,000 30,000	6 6 8 8 6 15 15 6 6 6 15 8 8	5 5 7 7 5 12 12 5 5	5 5 7 7 5 12 12 5 5	600 600 900 900 600 1,500 600 600 1,500
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ replacement Business club-subscription Letter of recommendation Retrieval of Old voucher/cheque Retrieval of CCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration Verification of Letters of Court Order KCB Pay Merchant Service Commission AGENCY BANKING Cashout/Withdrawals/UMEME/NWSC Transaction band <=10,000	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 10% 20,000 20,000 30,000 30,000 50,000 20,000 20,000 20,000 30,000 20,000 30,000	6 6 8 8 6 15 15 6 6 6 15 8 8	5 5 7 7 5 12 12 5 5	5 5 7 7 5 12 12 5 5	600 600 900 900 600 1,500 600 600 1,500
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ replacement Business club-subscription Letter of recommendation Retrieval of old voucher/cheque Retrieval of CCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration Verification of Letters of Court Order KCB Pay Merchant Service Commission AGENCY BANKING Cashout/Withdrawals/UMEME/NWSC Transaction band <=10,000 10,001-60,000	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 10% 20,000 20,000 30,000 50,000 50,000 20,000 20,000 150,000 150,000 150,000 3% Amount	6 6 8 8 6 15 15 6 6 6 15 8 8	5 5 7 7 5 12 12 5 5	5 5 7 7 5 12 12 5 5	600 600 900 900 600 1,500 600 600 1,500
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ replacement Business club-subscription Letter of recommendation Retrieval of old voucher/cheque Retrieval of CCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration Verification of Letters of Court Order KCB Pay Merchant Service Commission AGENCY BANKING Cashout/Withdrawals/UMEME/NWSC Transaction band <=10,000 10,001-60,000 60,001-150,000 150,0001-225,000	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 10% 20,000 20,000 30,000 30,000 50,000 50,000 20,000 20,000 30,000 30,000 40,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 150,000 30,000 150,000 30,000 150,000 100,000	6 6 8 8 6 15 15 6 6 6 15 8 8	5 5 7 7 5 12 12 5 5	5 5 7 7 5 12 12 5 5	600 600 900 900 600 1,500 600 600 1,500
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ replacement Business club-subscription Letter of recommendation Retrieval of old voucher/cheque Retrieval of CCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration Verification of Letters of Court Order KCB Pay Merchant Service Commission AGENCY BANKING Cashout/Withdrawals/UMEME/NWSC Transaction band <=10,000 10,001-60,000 60,001-150,000 150,001-225,000 225,001-300,000	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 10% 20,000 20,000 30,000 30,000 50,000 50,000 20,000 20,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 150,000 30,000 150,000 30,000 170,000 100,000	6 6 8 8 6 15 15 6 6 6 15 8 8	5 5 7 7 5 12 12 5 5	5 5 7 7 5 12 12 5 5	600 600 900 900 600 1,500 600 600 1,500
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ replacement Business club-subscription Letter of recommendation Retrieval of Old voucher/cheque Retrieval of CCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration Verification of Letters of Court Order KCB Pay Merchant Service Commission AGENCY BANKING Cashout/Withdrawals/UMEME/NWSC Transaction band <=10,000 10,001-60,000 60,001-150,000 150,001-225,000 225,001-300,000 300,001-600,000 600,001-1,000,000 600,001-1,000,000	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 10% 20,000 20,000 30,000 30,000 50,000 50,000 20,000 20,000 150,000 30,000 150,000 30,000 150,000 30,000 150,000 30,000 150,000 30,000 150,000 20,000	6 6 8 8 6 15 15 6 6 6 15 8 8	5 5 7 7 5 12 12 5 5	5 5 7 7 5 12 12 5 5	600 600 900 900 600 1,500 600 600 1,500
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ replacement Business club-subscription Letter of recommendation Retrieval of old voucher/cheque Retrieval of CCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration Verification of Letters of Court Order KCB Pay Merchant Service Commission AGENCY BANKING Cashout/Withdrawals/UMEME/NWSC Transaction band <=10,000 10,001-60,000 600,001-150,000 150,001-225,000 225,001-300,000 1,000,001-1,000,000 1,000,001-1,000,000 1,000,001-2,500,000	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 10% 20,000 20,000 30,000 30,000 50,000 50,000 20,000 20,000 30,000 150,000 30,000 150,000 30,000 150,000 30,000 150,000 17,000 1,200 1,200 1,200 1,200 1,200 1,200 1,200 2,200	6 6 8 8 6 15 15 6 6 6 15 8 8	5 5 7 7 5 12 12 5 5	5 5 7 7 5 12 12 5 5	600 600 900 900 600 1,500 600 600 1,500
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ replacement Business club-subscription Letter of recommendation Retrieval of old voucher/cheque Retrieval of CCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration Verification of Letters of Court Order KCB Pay Merchant Service Commission AGENCY BANKING Cashout/Withdrawals/UMEME/NWSC Transaction band <=10,000 10,001-60,000 60,001-150,000 150,001-225,000 225,001-300,000 300,001-61,000,000 Above 2,500,001 Other Services	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 10% 20,000 20,000 30,000 30,000 50,000 50,000 20,000 20,000 20,000 30,000 150,000 30,000 150,000 30,000 150,000 30,000 150,000 30,000 150,000 30,000 150,000 20,000 20,000 30,000 150,000 150,000 150,000 150,000 2% Mobile Money, amount collected amount collec	6 6 8 8 6 15 15 6 6 6 15 8 8	5 5 7 7 5 12 12 5 5	5 5 7 7 5 12 12 5 5	600 600 900 900 600 1,500 600 600 1,500
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ replacement Business club-subscription Letter of recommendation Retrieval of old voucher/cheque Retrieval of CCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration Verification of Letters of Court Order KCB Pay Merchant Service Commission AGENCY BANKING Cashout/Withdrawals/UMEME/NWSC Transaction band <=10,000 10,001-60,000 60,001-150,000 150,001-225,000 225,001-300,000 300,001-600,000 600,001-1,000,000 1,000,001-2,500,000 Above 2,500,001	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 10% 20,000 20,000 30,000 30,000 50,000 50,000 20,000 20,000 20,000 30,000 150,000 30,000 150,000 30,000 150,000 30,000 150,000 20,000 20,000 20,000 20,000 20,000 20,000 30,000 150,000 150,000 100,000 2% Mobile Money, amount collected amount	6 6 8 8 6 15 15 6 6 6 15 8 8	5 5 7 7 5 12 12 5 5	5 5 7 7 5 12 12 5 5	600 600 900 900 600 1,500 600 600 1,500
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ replacement Business club-subscription Letter of recommendation Retrieval of old voucher/cheque Retrieval of CCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration Verification of Letters of Court Order KCB Pay Merchant Service Commission AGENCY BANKING Cashout/Withdrawals/UMEME/NWSC Transaction band <=10,000 10,001-60,000 60,001-150,000 150,001-225,000 225,001-300,000 300,001-600,000 600,001-1,000,000 1,000,001-2,500,000 Above 2,500,001 Other Services Account Opening Balance inquiry Mini-statement	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 10% 20,000 20,000 30,000 30,000 50,000 50,000 20,000 20,000 20,000 30,000 150,000 30,000 150,000 30,000 150,000 30,000 150,000 100,000 2% Mobile Money, amount collected amount collec	6 6 8 8 6 15 15 6 6 6 15 8 8	5 5 7 7 5 12 12 5 5	5 5 7 7 5 12 12 5 5	600 600 900 900 600 1,500 600 600 1,500
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ replacement Business club-subscription Letter of recommendation Retrieval of old voucher/cheque Retrieval of CCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration Verification of Letters of Court Order KCB Pay Merchant Service Commission AGENCY BANKING Cashout/Withdrawals/UMEME/NWSC Transaction band <=10,000 10,001-60,000 60,001-150,000 150,001-225,000 225,001-300,000 300,001-600,000 600,001-1,000,000 1,000,001-2,500,000 Above 2,500,001 Other Services Account Opening Balance inquiry Mini-statement URA	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 10% 20,000 20,000 30,000 30,000 50,000 50,000 20,000 50,000 20,000 30,000 150,000 30,000 150,000 30,000 150,000 3% Amount collected 3% Amount 800 1,000 1,200 1,200 1,500 1,800 2,200 2,600 3,500 4,500	6 6 8 8 6 15 15 6 6 6 15 8 8	5 5 7 7 5 12 12 5 5	5 5 7 7 5 12 12 5 5	600 600 900 900 600 1,500 600 600 1,500
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ replacement Business club-subscription Letter of recommendation Retrieval of OCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration Verification of Letters of Court Order KCB Pay Merchant Service Commission AGENCY BANKING Cashout/Withdrawals/UMEME/NWSC Transaction band =10,000 10,001-60,000 60,001-150,000 150,001-225,000 225,001-300,000 300,001-600,000 600,001-1,000,000 1,000,001-2,500,000 Above 2,500,001 Other Services Account Opening Balance inquiry Mini-statement URA School fees TRADE FINANCE	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 10% 20,000 20,000 30,000 30,000 50,000 50,000 20,000 20,000 20,000 30,000 30,000 30,000 150,000 30,000 150,000 30,000 150,000 3% Amount collected 3% Amount 800 1,000 1,200 1,500 1,800 2,200 2,600 3,500 4,500 NIL 500 1,000 2,000	6 6 8 8 6 15 15 6 6 6 15 8 8	5 5 7 7 5 12 12 5 5	5 5 7 7 5 12 12 5 5	600 600 900 900 600 1,500 600 600 1,500
Penalty Interest Penalty Interest-Loans and advances Penalty Interest-Loans and advances Penalty Interest-Short term accommodation Penalty interest-Excesses/ unarranged Penalty Interest-Drawings against uncleared effects Discharge of Mortgage Replacement of discharge of mortgage Replacement of other security documents Other services Audit confirmation Report Company search fees-business accounts Certificate of balance Account closure Internet Banking token issuance/ replacement Business club-subscription Letter of recommendation Retrieval of old voucher/cheque Retrieval of CCTV footage Safe custody-per quarter Confirmation Of Letter Of Administration Verification of Letters of Court Order KCB Pay Merchant Service Commission AGENCY BANKING Cashout/Withdrawals/UMEME/NWSC Transaction band <=10,000 10,001-60,000 60,001-150,000 150,001-225,000 225,001-300,000 300,001-600,000 600,001-1,000,000 1,000,001-2,500,000 Above 2,500,001 Other Services Account Opening Balance inquiry Mini-statement URSA School fees	Effective rate+ 5% Effective rate+ 10% Effective rate+ 5% Effective rate+ 10% 20,000 20,000 30,000 30,000 50,000 50,000 20,000 20,000 20,000 30,000 30,000 30,000 150,000 30,000 150,000 30,000 150,000 3% Amount collected 3% Amount 800 1,000 1,200 1,500 1,800 2,200 2,600 3,500 4,500 NIL 500 1,000 2,000	6 6 6 8 8 8 6 6 15 15 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	5 5 7 7 5 12 12 7	5 5 7 7 5 12 12 5 5	600 600 900 900 600 1,500 600 600 1,500

	1% per quarter r			ofront at start o	f quarter			
Confirmation fee SWIFT charges	0.4% per quarte	er min. USD 100	20	24	3,000			
Handling fee	0.25% min. UGX		20	24	3,000			
Amendment fee: Terms and	UGX 100,000							
conditions Amendment fee: Amount and tenor	0.5% per quarte	er min LIGX 100	2,000					
Discrepancy fee	0.5% per quarter min. UGX 100,000 USD 100							
Reimbursement fee	USD 100							
Advance endorsement of airway bill	USD 40							
Export letters of credit Issuance fee: cash covered	0.5% min. UGX 1	100,000						
Issuance fee:non cash covered	1% min. UGX 100	0,000						
Quarterly fee: cash covered	0.5% per quarte			·				
Quarterly fee:non cash covered Confirmation fee	1% per quarter r 0.4% per quarte			ofront at start o	f quarter			
Advising fee(Within)	USD 40	er Min. USD IUC)					
Handling fee	0.4% min. UGX 1	100,000						
SWIFT charges Courier fee	100,000 As per courier of	28	20	24	3,000			
Amendment fee: Terms and	UGX 100,000	, larges						
Conditions Amendment fee: Amount and Tenor	0.5% Per quarte	er min UGX 100	0,000					
Reimbursement fee	USD 100		5,000					
Letter of Credit transfer	0.5% min. UGX 1	100,000						
Bonds & Guarantees								
Secured Issuance fee: Cash covered	0.5% min. UGX 1	00,000						
Issuance fee:Non Cash covered	1% min. UGX 100	0,000						
			000 charas-l	infront at atom	of augretor			
Quarterly fee: Cash covered Quarterly fee:Non cash covered				rpfront at start of				
Confirmation fee	UGX 50,000		, o chargea upi	TOTE OF STOLE OF	your tel			
Letter of Comfort	UGX 100,000							
Amendment fee: Term and conditions	UGX 100,000							
Amendment fee: Amount/Tenor	0.5% per quarte	er min. UGX 100,	,000					
Stamp duties: Bid bonds	UGX 15,000							
Stamp duties: Other Guarantees	UGX 100,000							
Unsecured bid bonds Issuance fee	0.5% min LICV 1	100,000						
	0.5% min. UGX 1							
Quarterly fee		min. UGX 180,00	00 chargea upt	front at start of	quarter			
Confirmation fee	UGX 50,000							
Letter of Comfort	UGX 100,000							
Amendment fee: Term and conditions	UGX 100,000							
Amendment fee: Amount/Tenor	0.5% per quarte	er min. UGX 100,	,000					
Stamp duty	UGX 15,000							
Bills for collection								
Import Bills								
Handling fee	0.2% min. UGX 5	50,000						
	UGX 100,000							
Amendment fee	00/11/00/							
	0.5% min. UGX 1	150,000 per quo	arter					
Bill Avalisation	0.5% min. UGX 1		arter					
Bill Avalisation Bill Validation	0.5% min. UGX 1	100,000	arter					
Bill Avalisation Bill Validation		100,000	arter					
Bill Avalisation Bill Validation Past due bills for collection SWIFT charges	0.5% min. UGX 1	100,000	arter 20	24	3,000			
Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills	0.5% min. UGX 1 UGX 50,000 per	100,000 r month		24	3,000			
Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee	0.5% min. UGX 1 UGX 50,000 per UGX 100,000 0.2% min. UGX 5	100,000 r month		24	3,000			
Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee	0.5% min. UGX 1 UGX 50,000 per UGX 100,000 0.2% min. UGX 5 UGX 100,000	100,000 r month		24	3,000			
Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee Courier fee	0.5% min. UGX 1 UGX 50,000 per UGX 100,000 0.2% min. UGX 5 UGX 100,000 USD 50	28 50,000	20					
Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee Courier fee SWIFT charges	0.5% min. UGX 1 UGX 50,000 per UGX 100,000 0.2% min. UGX 5 UGX 100,000	100,000 r month		24	3,000			
Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee Courier fee SWIFT charges Trade loans	0.5% min. UGX 1 UGX 50,000 per UGX 100,000 0.2% min. UGX 5 UGX 100,000 USD 50 UGX 100,000	28 28 28	20					
Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee Courier fee SWIFT charges Trade loans Contract Financing	0.5% min. UGX 1 UGX 50,000 per UGX 100,000 0.2% min. UGX 5 UGX 100,000 USD 50 UGX 100,000 As per Facility To	28 28 28 28 28 28 28 28 28 28 28 28 28 2	20					
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Bill Avalisation Bill Validation Past due bills for collection SWIFT charges Export Bills Handling fee Amendment fee Courier fee SWIFT charges Trade loans Contract Financing Invoice/Certificate discounting	0.5% min. UGX 1 UGX 50,000 per UGX 100,000 0.2% min. UGX 5 UGX 100,000 USD 50 UGX 100,000 As per Facility To	28 28 28 28 28 28 28 28 28 28 28 28 28 2	20					
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\$250,000.01 ≥ \$500,000.00

\$34.00

\$38.00

\$46.00

\$21,000.01 ≥ \$50,000.00

OUR, BEN & SHA tiered pricing (EUR)

1% min. UGX 100,000

Issuance fee: non cash covered