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	200,000	100	100	100	5,000
Control of Account	NIL	NIL	NIL	NIL	NIL
Custody Account Minimum Operating Balance	NIL	NIL	NIL	NIL	NIL
Corporate Pay as you go Current account	NIL	NIL	NIL	NIL	NIL
Corporate Remunerated account	100,000,000 (To	30,000 (To earn	N/A	N/A	N/A
NGO Account	earn Interest)	Interest)	NIL	NIL	NIL
Collection Account	NIL	NIL	NIL	NIL	NIL
Custody Account	NIL	NIL	NIL	NIL	NIL
Monthly Maintenance Fees Corporate Pay as you go Current	NIL	NIL	NIL	NIL	NIL
account Corporate Remunerated account	NIL	NIL	N/A	N/A	N/A
Corporate Remunerated account (30,000	15	NIL	NIL	NIL
Penalty below minimum) NGO Account	NIL	NIL	NIL	NIL	NIL
Collection Account	NIL	NIL	NIL	NIL	NIL
Cheques					
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 4% of
Withdrawals against uncleared balances	4% of withdrawal amount: Min	4% of withdrawal amount:	4% of withdrawal amount: Min 7	4% of withdrawal amount:	4% of withdrawal amount:
Chara al	30,000	Min 8		Min 7	Min 900
Stop cheque Unpaid cheque-insufficient funds	35,000 200,000	8 55	7 45	7 45	900 5,500
Unpaid cheque-technical	30,000	8	7	7	900
Bank Drafts/Bankers Cheque					
Draft issuance-KCBU customer Draft issuance-non KCBU customer	20,000	5	N/A	N/A	N/A N/A
Draft issuance-non KCBU customer Draft cancellation / Repurchase	20,000	3	N/A N/A	N/A N/A	N/A N/A
Account Statement	10,000			1.7	
Monthly statement	NIL	NIL	NIL	NIL	NIL
Interim statement-per page 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	NIL	0-5,000 (Free)	0-5,000 (Free)	0-5,000 (Free)	0-700,000 (Fre
Cash Deposit - Per Transaction	INIL	> 5,000 (Fiee) > 5,000(0.25% min USD 10)	> 5,000 (Free) > 5,000(0.25% min GBP 10)	> 5,000 (Free) > 5,000 (0.25% min EUR 10)	> 700,000 (FIE > 700,000 (0.25 min KES 1,000)
Cash Deposit Small bills(<20\$)	NIL	0.50%	NIL	NIL	NIL NIL
Cash Deposit-intercompany	NIL	0.35% min USD 5	NIL	NIL	NIL
Cash Withdrawal-intercompany	0.50% of withdrawn	0.50% of withdrawn	0.50% of withdrawn	0.50% of withdrawn	0.50% of withdrawn
	Withdrawii	VVILLIGIAVVII	WILLIGIAWII		
A	amount	amount	amount	amount	amount
Access to advantage suite	amount 100,000	amount 28	amount 20	amount 24	300
(II) Transfers	100,000	28	20	24	300
(II) Transfers Account to account transfer KCBU/ KCBU	1,000	28 NIL	20 NIL	24 NIL	300 NIL
(II) Transfers Account to account transfer KCBU/ KCBU Intercompany transfer-KCB to KCB	100,000	28	20	24	300
(II) Transfers Account to account transfer KCBU/ KCBU Intercompany transfer-KCB to KCB Group	1,000	28 NIL	20 NIL	24 NIL	300 NIL
(II) Transfers Account to account transfer KCBU/ KCBU Intercompany transfer-KCB to KCB Group Payments to Mobile Money	1,000	NIL 8	20 NIL 7	24 NIL 7	300 NIL 700
(II) Transfers Account to account transfer KCBU/ KCBU Intercompany transfer-KCB to KCB Group Payments to Mobile Money Outward EFTs	1,000 25,000 2,000	NIL 8 N/A	20 NIL 7 N/A	24 NIL 7 N/A 1.5 5	300 NIL 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	1,000 25,000 2,000 5,000 23,000 30,000	28 NIL 8 N/A 1.5 6 8	20 NIL 7 N/A 1.5 5 7	24 NIL 7 N/A 1.5 5	300 NIL 700 N/A 200 600 900
(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 Swift/Telegraphic transfers-outward	1,000 25,000 2,000 5,000 23,000 30,000	28 NIL 8 N/A 1.5 6 8 28	20 NIL 7 N/A 1.5 5 7 20	24 NIL 7 N/A 1.5 5 7 24	300 NIL 700 N/A 200 600 900 3,000
(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 Swift/Telegraphic transfers-outward Telegraphic transfers-amendment	1,000 25,000 2,000 5,000 23,000 30,000	28 NIL 8 N/A 1.5 6 8	20 NIL 7 N/A 1.5 5 7	24 NIL 7 N/A 1.5 5	300 NIL 700 N/A 200 600 900
(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 Swift/Telegraphic transfers-outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT-any other investigation-	1,000 25,000 2,000 5,000 23,000 30,000 100,000 255,000	28 NIL 8 N/A 1.5 6 8 28 75	20 NIL 7 N/A 1.5 5 7 20 55	24 NIL 7 N/A 1.5 5 7 24 65	300 NIL 700 N/A 200 600 900 3,000 8,000
(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 Swift/Telegraphic transfers-outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT-any other investigation-or tracer	1,000 25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000	28 NIL 8 N/A 1.5 6 8 28 75 10	20 NIL 7 N/A 1.5 5 7 20 55 10	24 NIL 7 N/A 1.5 5 7 24 65 10	300 NIL 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 Swift/Telegraphic transfers-outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT-any other investigation-or tracer (III) Inward Transfers Inward RTGS	1,000 25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000 35,000	28 NIL 8 N/A 1.5 6 8 28 75 10 10 1.5	20 NIL 7 N/A 1.5 5 7 20 55 10 8	24 NIL 7 N/A 1.5 5 7 24 65 10 8	300 NIL 700 N/A 200 600 900 3,000 1,000 1,000 100
(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 Swift/Telegraphic transfers-outward Telegraphic transfers-amendment Outward TTs Recalled Outwards TT-any other investigation-or tracer (III) Inward Transfers Inward RTGS	1,000 25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000	28 NIL 8 N/A 1.5 6 8 28 75 10 10	20 NIL 7 N/A 1.5 5 7 20 55 10 8	24 NIL 7 N/A 1.5 5 7 24 65 10 8	300 NIL 700 N/A 200 600 900 3,000 8,000 1,000 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 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	1,000 25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000 3,000 3,000 35,000	28 NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10	20 NIL 7 N/A 1.5 5 7 20 55 10 8	24 NIL 7 N/A 1.5 5 7 24 65 10 8	300 NIL 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 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	1,000 25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000 3,000 3,000 3,000 3,000	28 NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10	20 NIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 8 NIL	24 NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 8	300 NIL 700 N/A 200 600 900 3,000 1,000 1,000 100 1,000 NIL
Account to account transfer KCBU/KCBU Intercompany transfer-KCB to KCB Group Payments to Mobile Money Dutward EFTs Dutward RTGS East African Payments Swift/Telegraphic transfers-outward Telegraphic transfers-amendment Dutward TTs Recalled Dutwards TT-any other investigation-or tracer (III) Inward Transfers nward RTGS nward EFT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT)	1,000 25,000 2,000 5,000 23,000 30,000 100,000 255,000 35,000 3,000 3,000 35,000	28 NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10	20 NIL 7 N/A 1.5 5 7 20 55 10 8	24 NIL 7 N/A 1.5 5 7 24 65 10 8	300 NIL 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 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 RTGS Inward RTGS Inward RTGS Inward FT Swift/Telegraphic transfers-inward Salary Processing KCB to KCB KCB to other Banks (EFT) Standing Order Set up fee (per entry)	1,000 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	28 NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 NIL 1.5	20 NIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 8 NIL 1.5 1.5	24 NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 1 1 1 1 1 1 1 1 1	300 NIL 700 N/A 200 600 900 3,000 1,000 1,000 100 100 1,000 NIL 200
Account to account transfer KCBU/KCBU Intercompany transfer-KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments 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	1,000 25,000 25,000 2,000 5,000 30,000 100,000 255,000 35,000 35,000 3,000 3,000 3,000 5,000 5,000	28 NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 NIL 1.5 1.5 1.4	20 NIL 7 N/A 1.5 5 7 20 55 10 8 NIL 1.5 1.5 1.5 1.0	24 NIL 7 N/A 1.5 5 7 24 65 10 8 NIL 1.5 1.5 1.4	300 NIL 700 N/A 200 600 900 3,000 1,000 1,000 100 100 1,000 NIL 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 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	1,000 25,000 2,000 5,000 23,000 30,000 100,000 35,000 3,000 3,000 3,000 3,000 5,000 5,000 5,000 10,000	28 NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 NIL 1.5 1.5 1.4 3	20 NIL 7 N/A 1.5 5 7 20 55 10 8 NIL 1.5 1.5 1.5 1.0 2.5	24 NIL 7 N/A 1.5 5 7 24 65 10 8 NIL 1.5 1.5 1.5 1.4 2.5	300 NIL 700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 1,000 NIL 200 200 280 270
Account to account transfer KCBU/KCBU Intercompany transfer-KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments 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 - Intercompany Standing order execution - non KCB	1,000 25,000 25,000 2,000 5,000 30,000 100,000 255,000 35,000 35,000 3,000 3,000 3,000 5,000 5,000	28 NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 NIL 1.5 1.5 1.4	20 NIL 7 N/A 1.5 5 7 20 55 10 8 NIL 1.5 1.5 1.5 1.0	24 NIL 7 N/A 1.5 5 7 24 65 10 8 NIL 1.5 1.5 1.4	300 NIL 700 N/A 200 600 900 3,000 1,000 1,000 100 100 1,000 NIL 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 Swift/Telegraphic transfers-outward Telegraphic transfers-amendment 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/ Standing order amendment/ Standing order amendment/	1,000 25,000 2,000 5,000 23,000 30,000 100,000 35,000 3,000 3,000 3,000 3,000 5,000 5,000 5,000 10,000	28 NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 NIL 1.5 1.5 1.4 3	20 NIL 7 N/A 1.5 5 7 20 55 10 8 NIL 1.5 1.5 1.5 1.0 2.5	24 NIL 7 N/A 1.5 5 7 24 65 10 8 NIL 1.5 1.5 1.5 1.4 2.5	300 NIL 700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 1,000 NIL 200 200 280 270
Account to account transfer KCBU/KCBU Intercompany transfer-KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments 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 - Intercompany Standing order amendment/ Sternding order - Insufficient	1,000 25,000 2,000 5,000 30,000 35,000 35,000 3,000 3,000 3,000 5,000 5,000 10,000 10,000	28 NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 NIL 1.5 1.4 3 3	20 NIL 7 N/A 1.5 5 7 20 55 10 8 NIL 1.5 1.5 1.0 2.5 2.5	24 NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 8 NIL 1.5 1.5 1.4 2.5 2.5	300 NIL 700 N/A 200 600 900 3,000 1,000 1,000 100 100 100
Account to account transfer KCBU/ KCBU Intercompany transfer-KCB to KCB Group Payments to Mobile Money Dutward EFTs Dutward RTGS East African Payments Swift/Telegraphic transfers-outward Telegraphic transfers-amendment Dutward TTs Recalled Dutwards 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/ Itermination Failed standing order - Insufficient funds Direct Debits	1,000 25,000 2,000 2,000 30,000 100,000 35,000 35,000 35,000 3,000 3,000 5,000 5,000 10,000 10,000 10,000 10,000	28 NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 NIL 1.5 1.4 3 3 3 3 35	20 NIL 7 N/A 1.5 5 7 20 55 10 8 NIL 1.5 1.5 1.0 2.5 2.5 2.5 2.5 2.5	24 NIL 7 N/A 1.5 5 7 24 65 10 8 NIL 1.5 1.5 1.5 2.5 2.5 2.5 2.5	300 NIL 700 N/A 200 600 900 3,000 1,000 1,000 100 100 1,000 NIL 200 200 280 270 300 300 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 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 - Intercompany Standing order amendment/ Itermination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor)	1,000 25,000 2,000 5,000 30,000 100,000 35,000 35,000 3,000 3,000 5,000 5,000 10,000 10,000 10,000 10,000 150,000	28 NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 NIL 1.5 1.4 3 3 3	20 NIL 7 N/A 1.5 5 7 20 55 10 8 NIL 1.5 1.5 1.0 2.5 2.5 2.5	24 NIL 7 N/A 1.5 5 7 24 65 10 8 NIL 1.5 1.5 1.5 1.5 2.5 2.5	300 NIL 700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 100
Account to account transfer KCBU/KCBU Intercompany transfer-KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments 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 Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- KCB Debtor	1,000 25,000 2,000 5,000 30,000 35,000 35,000 35,000 3,000 3,000 5,000 5,000 10,000 10,000 10,000 10,000 150,000	28 NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 NIL 1.5 1.4 3 3 3 3 1.5 1.5	20 NIL 7 N/A 1.5 5 7 20 55 10 8 NIL 1.5 1.5 1.0 2.5 2.5 2.5 2.5 1.5 1	24 NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 8 NIL 1.5 1.5 1.5 1.4 2.5 2.5 2.5 2.5 1.5 1	300 NIL 700 N/A 200 600 900 3,000 1,000 1,000 100 100 1,000 NIL 200 200 280 270 300 300 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 Swift/Telegraphic transfers-outward Telegraphic transfers-amendment 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- non KCB Debtor	1,000 25,000 2,000 5,000 23,000 30,000 100,000 35,000 35,000 3,000 3,000 5,000 5,000 10,000 10,000 10,000 150,000	28 NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 NIL 1.5 1.5 1.4 3 3 3 3 3 3 3 3 3 3 3 3	20 NIL 7 N/A 1.5 5 7 20 55 10 8 NIL 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	24 NIL 7 N/A 1.5 5 7 24 65 10 8 NIL 1.5 1.5 1.5 2.5 2.5 2.5 2.5 2.5	300 NIL 700 N/A 200 600 900 3,000 1,000 1,000 100 100 1,000 NIL 200 200 280 270 300 300 5,000 150 300
Account to account transfer KCBU/KCBU Intercompany transfer-KCB to KCB Group Payments to Mobile Money Outward EFTs Outward RTGS East African Payments 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 - Intercompany Standing order amendment/ termination Failed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- NCB Debtor Amendment/termination	1,000 25,000 2,000 5,000 30,000 35,000 35,000 35,000 3,000 3,000 5,000 5,000 10,000 10,000 10,000 10,000 150,000	28 NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 NIL 1.5 1.4 3 3 3 3 1.5 1.5	20 NIL 7 N/A 1.5 5 7 20 55 10 8 NIL 1.5 1.5 1.0 2.5 2.5 2.5 2.5 1.5 1	24 NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 8 NIL 1.5 1.5 1.5 1.4 2.5 2.5 2.5 2.5 1.5 1	300 NIL 700 N/A 200 600 900 3,000 1,000 1,000 100 100 1,000 NIL 200 200 280 270 300 300 5,000
Account to account transfer KCBU/ KCBU Intercompany transfer-KCB to KCB Group Payments to Mobile Money Dutward EFTs Dutward RTGS East African Payments Swift/Telegraphic transfers-outward Dutwards 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 - Intercompany Standing order execution - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- non KCB Debtor Amendment/termination Unpaid direct debit - Outward Unpaid direct debit - Outward Unpaid direct debit - Outward	1,000 25,000 2,000 5,000 30,000 35,000 35,000 35,000 35,000 5,000 5,000 5,000 10,000 10,000 10,000 10,000 10,000	28 NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 NIL 1.5 1.4 3 3 3 3 3 3 3 3 3 3 3 3	20 NIL 7 N/A 1.5 5 7 20 55 10 8 NIL 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	24 NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 8 NIL 1.5 1.5 1.5 1.4 2.5 2.5 2.5 2.5 2.5 2.5	300 NIL 700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 1,000 NIL 200 200 280 270 300 300 5,000 150 300 300
Account to account transfer KCBU/ KCBU Intercompany transfer-KCB to KCB Group Payments to Mobile Money Dutward EFTs Dutward RTGS East African Payments Swift/Telegraphic transfers-outward Telegraphic transfers-amendment Dutward TTs Recalled Dutwards 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 execution - non KCB Beneficiary Standing order amendment/ termination	1,000 25,000 2,000 2,000 30,000 100,000 35,000 35,000 3,000 3,000 3,000 5,000 5,000 10,000 10,000 10,000 150,000 10,000 10,000	28 NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 NIL 1.5 1.5 1.4 3 3 3 3 3 3 3 3 3 3 3 3 3	20 NIL 7 N/A 1.5 5 7 20 55 10 8 NIL 1.5 1.5 1.5 1.5 1.5 1.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2	24 NIL 7 N/A 1.5 5 7 24 65 10 8 NIL 1.5 1.5 1.5 1.5 1.5 1.5 1.5 2.5 2	300 NIL 700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 1,000 NIL 200 200 280 270 300 300 5,000 300 5,000
Account to account transfer KCBU/KCBU Intercompany transfer-KCB to KCB Group Payments to Mobile Money Dutward EFTs Dutward RTGS East African Payments Swift/Telegraphic transfers-outward Telegraphic transfers-amendment Dutward TTs Recalled Dutwards 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 Deeneficiary Standing order execution - non KCB Beneficiary Standing order execution - non KCB Beneficiary Standing order amendment/ termination Tailed standing order - Insufficient funds Direct Debits Set up fee (per debtor) Successful collection per entry- non KCB Debtor Account to account transfer Account to account transfer	1,000 25,000 2,000 3,000 35,000 3,000 3,000 3,000 3,000 3,000 3,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	28 NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 NIL 1.5 1.5 1.4 3 3 3 3 3 3 1.5	20 NIL 7 N/A 1.5 5 7 20 55 10 8 NIL 1.5 1.5 1.0 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	24 NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 8 NIL 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.	300 NIL 700 N/A 200 600 900 3,000 1,000 1,000 100 100 100
Account to account transfer KCBU/KCBU Intercompany transfer-KCB to KCB Group Payments to Mobile Money Dutward EFTs Dutward RTGS East African Payments Swift/Telegraphic transfers-outward Telegraphic transfers-amendment Dutward TTs Recalled Dutwards 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- Non KCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - inward Unpaid direct debit - Outward Internet Banking Bill Payments (NWSC/UMEME) Account to account transfer KCBU TO KCBU)	1,000 25,000 2,000 5,000 30,000 30,000 35,000 35,000 35,000 3,000 35,000 5,000 5,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	28 NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 NIL 1.5 1.4 3 3 3 3 3 1.5 NIL	20 NIL 7 N/A 1.5 5 7 20 55 10 8 NIL 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	24 NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 8 NIL 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.	300 NIL 700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 100
Account to account transfer KCBU/ KCBU Intercompany transfer-KCB to KCB Group Payments to Mobile Money Dutward EFTs Dutward RTGS East African Payments Swift/Telegraphic transfers-outward Telegraphic transfers-amendment Dutward TTs Recalled Dutwards 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 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- Non KCB Debtor Successful collection per entry- non KCB Debtor Amendment/termination Unpaid direct debit - inward Unpaid direct debit - inward Inpaid direct debit - Outward Internet Banking Bill Payments (NWSC/UMEME) Account to account transfer (KCBU TO KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money	1,000 25,000 2,000 25,000 30,000 30,000 35,000 35,000 35,000 3,000 3,000 3,000 5,000 10,000 10,000 10,000 10,000 150,000 10,000 110,000 150,000 10,000 10,000 10,000 10,000 10,000	28 NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 NIL 1.5 1.5 1.4 3 3 3 3 3 N/A N/A	20 NIL 7 N/A 1.5 5 7 20 55 10 8 1 1 1 8 NIL 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.	24 NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 8 NIL 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.	300 NIL 200 3,000 8,000 1,000 100 100 100 100
(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 Swift/Telegraphic transfers-outward Telegraphic transfers-amendment Outward TTs Recalled Outward RTGS Inward RTGS Inward RTGS Inward FT 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 - 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 - inward Unpaid direct debit - Outward Internet Banking Bill Payments (NWSC/UMEME) Account to account transfer (KCBU TO KCBU) Intercompany transfer-KCB to KCB Bulk Payments Mobile Money Outward EFTS Outward RTGS	1,000 25,000 2,000 5,000 30,000 35,000 35,000 35,000 35,000 35,000 5,000 5,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	28 NIL 8 N/A 1.5 6 8 28 75 10 10 1.5 1 10 NIL 1.5 1.5 1.4 3 3 3 3 3 3 1.5 NIL NIL NIL 3	20 NIL 7 N/A 1.5 5 7 20 55 10 8 8 1 1 1 8 8 NIL 1.5	24 NIL 7 N/A 1.5 5 7 24 65 10 8 1 1 1 8 NIL 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.	300 NIL 700 N/A 200 600 900 3,000 8,000 1,000 100 100 100 100

N/A

Salary Processing	As per transfer					
Telegraphic transfers-outward SWIFT	mode 50,000	15	15	15	2,000	
URA	2,000	15	15	15	2,000	
Balance Inquiry	NIL					
Other SWIFT Correspondent Bank Charg OUR, BEN & SHA tiered pricing (USD)	es (Based on transf	er amount)				
\$50.01 - \$100.00	\$11.00	\$50,000.01 ≥ \$75,000.00	\$41.00			
\$100.01 ≥ \$2,500.00	\$22.00	\$75,000.01 ≥ \$100,000.00	\$43.00			
\$2,500.01 ≥ \$5,000.00	\$28.00	\$100,000.00 \\ \$100,000.01 \geq \\ \$250,000.00	\$45.00			
\$5000.01 ≥ \$20,000.00	\$34.00	\$250,000.00 \$250,000.01 ≥ \$500,000.00	\$46.00			
\$21,000.01 ≥ \$50,000.00	\$38.00	\$300,000.00				
OUR, BEN & SHA tiered pricing (EUR) ≤€30	€ 0.00					
≤€2,500	€ 3.50					
≤ €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					
Credit cards Card Issuance	50,000					
Card replacement-Visa Infinite/Gold	UGX 25,000 and E	Equivalent in othe	r Currencies			
Annual fee-Visa Gold	UGX 120,000 and	Equivalent in othe	er Currencies			
Annual fee-Visa Infinite	UGX 200,000 and					
Bounced direct debit Delayed payment	UGX 30,000 and E	-quivalent in othe	r Currencies			
Cash Advance	6% of withdrawal	amount				
Over limit charge	UGX 50,000					
Interest rate-Visa Gold	3.5% per month					
Interest rate-Visa Infinite	3.5% per month					
Insurance fee	0.8% of utilized an	nount				
Bill Payments NWSC	1,000					
School Fees	UGX 2,000					
URA	UGX 2,000					
City Council Fees	UGX 2,000					
UMEME	1,000					
NSSF LOAN FEES	1,000					
Credit Reference Bureau Fees (CRB)						
Search/Inquiry Fees	UGX 15,000					
Financial card fee-Individual	UGX 30,000					
Financial card fee-Company	UGX 60,000					
Facility Fees Arrangement Fees	1%-3% Min. UGX 10)0,000 and Equivo	alent in other Curr	encies		
Legal Fees	Actual Fees incurr	red				
Annual Review -Term lending	0.5% of outstandir	ng amount as at r	eview date			
Utilization/Draw down fees(Revolving	0.25%					
limits) Restructuring fees	2% of restructured amount					
Invoice /certificate discounting	2% min. UGX 120,000 and Equivalent in other Currencies					
Short term accommodation	3% of Min UGX 50,000 and Equivalent in other Currencies					
(unsecured) LPO/contract Financing	2% min UGX 120,000 and Equivalent in other Currencies					
Drawing against uncleared effects	3% of advance amount; Min 50,000 and Equivalent in other Currencies					
Early repayment-Loan	NIL NIL					
Penalty Interest						
Penalty Interest-Loans and advances	Effective rate+ 5%					
Penalty Interest-Short term accommodation	Effective rate+ 10%					
Penalty interest-Excesses/ unarranged	Effective rate+ 5%					
Penalty Interest-Drawings against uncleared effects	Effective rate+					
Discharge of Mortgage						
Replacement of discharge of mortgage	20,000	6	5	5	600	
Replacement of other security documents	20,000	6	5	5	600	
Other services Audit confirmation Report	30,000	8	7	7	900	
Company search fees-business accounts	60,000					
Certificate of balance	30,000	8	7	7	900	
Account closure	20,000	6	5	5	600	
Internet Banking token issuance/	50,000	15	12	12	1,500	
replacement Business club-subscription	50,000	15	12	12	1,500	
		6	5	5	600	
Letter of recommendation	20,000		I	i .		
Letter of recommendation Retrieval of old voucher/cheque	20,000	6	5	5	600	
Retrieval of old voucher/cheque Retrieval of CCTV footage	20,000	15	12	12	1,500	
Retrieval of old voucher/cheque	20,000					

Account opening AGENCY BANKING Cashout/Withdrawais/UMEME/NWSC Transaction band <=10,000 10,001-60,000 60,001-150,000	2% Mobile Money, amount collected					
AGENCY BANKING Cashout/Withdrawals/UMEME/NWSC Transaction band <=10,000 10,001-60,000 60,001-150,000	IVIL					
Transaction band <=10,000 10,001-60,000 60,001-150,000						
<=10,000 10,001-60,000 60,001-150,000	Amount					
60,001-150,000	800					
	1,000					
150,001-225,000	1,500					
225,001-300,000 300,001-600,000	1,800 2,200					
600,001-1,000,000	2,600					
1,000,001-2,500,000 Above 2,500,001	3,500 4,500					
Other Services	Nu					
Account Opening Balance inquiry	NIL 500					
Mini-statement	1,000					
URA City Council Fees	2,000					
School fees Verification of Court Order	2,000					
TRADE FINANCE	100,000					
General Arrangement fee	1% of facility amo	ount minimum U	IGX 100,000			
Import letters of credit						
Issuance fee: cash covered	0.5% min. UGX 100					
Quarterly fee: cash covered	0.5% per quarter		 30 charged u	pfront at star	rt of quarte	r
Quarterly fee:non cash covered Confirmation fee	1% per quarter mi		charged upf	ront at start o	of quarter	
Confirmation fee SWIFT charges	0.4% per quarter 100,000	min. USD 100 28	20	24		3,000
Handling fee	0.25% min. UGX 10	00,000				
Amendment fee: Terms and conditions	UGX 100,000	min LIOV/100 S	00			
Amendment fee: Amount and tenor Discrepancy fee	0.5% per quarter USD 100	1111111. UGX 100,00	50			
Reimbursement fee Advance endorsement of airway bill	USD 100 USD 40					
Export letters of credit						
Issuance fee: cash covered Issuance fee:non cash covered	0.5% min. UGX 100 1% min. UGX 100,0	·				
Quarterly fee: cash covered	0.5% per quarter				· · · · · · · · · · · · · · · · · · ·	r
Quarterly fee:non cash covered Issuance fee: Cash covered	1% per quarter mi 0.5% min. UGX 100		charged upf	ront at start (of quarter	
ssuance fee:Non Cash covered	1% min. UGX 100,00	00				
Quarterly fee: Cash covered	0.5% per quarter n	nin. UGX 180,000) charged upf	ront at start	of quarter	
Quarterly fee:Non cash covered	1% per quarter min. UGX 180,000 charged upfront at start of quarter					
Confirmation fee Letter of Comfort	UGX 50,000 UGX 100,000					
Amendment fee: Term and conditions	UGX 100,000					
Amendment fee: Amount/Tenor	0.5% per quarter n	nin. UGX 100,000)			
Stamp duties: Bid bonds	UGX 15,000					
Stamp duties: Other Guarantees	UGX 100,000					
Unsecured bid bonds	0.5% min. UGX 100	.000				
Quarterly fee	1% per quarter mir		harged upfro	nt 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 quarter min. UGX 100,000					
Stamp duty	UGX 15,000					
Bills for collection Import Bills						
Handling fee	0.2% min. UGX 50,0	000				
Amendment fee	UGX 100,000					
Bill Avalisation	UGX 100,000 0.5% min. UGX 150,000 per quarter					
Bill Validation	0.5% min. UGX 100,000					
Past due bills for collection	UGX 50,000 per m	onth				
SWIFT charges	100,000	28	20	24	3,000	
Export Bills Handling fee	0.2% min. UGX 50,0	000				
Amendment fee	UGX 100,000					
Courier fee	USD 50					
SWIFT charges	100,000	28	20	24	3,000	
Trade loans						
Contract Financing	As per Facility Terr					
	As per Facility Terr	ns				
Supplier Financing	As per Facility Terr	ns				
Invoice/Certificate discounting			N. / 0	NI/A	NI/A	
Invoice/Certificate discounting	10,000	N/A	N / A	N/A	N/A	
Invoice/Certificate discounting INVESTOR SERVICES Transaction fees - per instruction	10,000	N/A	N/A			
Invoice/Certificate discounting INVESTOR SERVICES Transaction fees - per instruction Custody fees - per on AUM(Assets Under Management)	0.10%	N/A	N/A	N/A	N/A	
Invoice/Certificate discounting INVESTOR SERVICES Transaction fees - per instruction Custody fees - per on AUM(Assets Under Management) Monthly minimum fee	0.10%	N/A N/A	N/A N/A	N/A	N/A	
Invoice/Certificate discounting INVESTOR SERVICES Transaction fees - per instruction Custody fees - per on AUM(Assets Under Management)	0.10%	N/A	N/A	,	,	

Effective 4th March, 2025

600

N/A

All the non-loan fees on the tariff are exclusive of government on the bank charges

East African Payments(EAPS)