

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
Collection Account	NIL	NIL	NIL	NIL	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	NIL	NIL	NIL	NIL	NIL
Custody Account	NIL	NIL	NIL	NIL	NIL
Monthly Maintenance Fees					
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	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
Withdrawals against uncleared effects	4% of withdrawal amount: Min 30,000	4% of withdrawal amount: Min 8	4% of withdrawal amount: Min 7	4% of withdrawal amount: Min 7	4% of withdrawal amount: Min 900
Stop Cheque	35,000	8	7	7	900
Unpaid cheque - insufficient funds	200,000	55	45	45	5,500
Unpaid cheque - technical reasons	30,000	8	7	7	900
Bank Drafts/Bankers Cheque					
Draft issuance - KCBU customer	20,000	5	N/A	N/A	N/A
Draft issuance - non KCBU customer	20,000	5	N/A	N/A	N/A
Draft cancellation / Repurchase	10,000	3	N/A	N/A	N/A
Account Statement					
Monthly statement	NIL	NIL	NIL	NIL	NIL
Interim statement-per page	10,000	3	2.5	2.5	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% min USD 10)	0-5,000 (Free) > 5,000(0.25% min GBP 10)	0-5,000 (Free) > 5,000(0.25% min EUR 10)	0-700,000 (Free) > 700,000(0.25% min KES 1,000)
Cash Deposit Small bills(<20\$)	NIL	0.50%	NIL	NIL	NIL
Cash Deposit - intercompany(Non KCB Customers)	NIL	0.5% Min. USD 20 Max. USD 1,500	NIL	NIL	NIL
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Cash Withdrawal - intercompany	0.50% of withdrawn amount	0.50% of withdrawn amount	0.50% of withdrawn amount	0.50% of withdrawn amount	0.50% of withdrawn amount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 - advantage customers	UGX 100,000	28	20	24	300
(ii) Transfers					
Account to account transfer KCBU/ KCBU	1,000	NIL	NIL	NIL	NIL
Intercompany transfer - KCB to KCB Group	25,000	8	7	7	700
Payments to Mobile Money	2,000	N/A	N/A	N/A	N/A
Outward EFTs	5,000	1.5	1.5	1.5	200
Outward RTGS	23,000	6	5	5	600
East African Payments(EAPs)	30,000	8	7	7	900
Swift/Telegraphic transfers - outward	100,000	28	20	24	3,000
Telegraphic transfers-amendment	255,000	75	55	65	8,000
Outward TTs Recalled	35,000	10	10	10	1,000
Outwards TT - any other investigation - or tracer	35,000	10	8	8	1,000
(iii) Inward Transfers					
Inward RTGS	3,000	1.5	1	1	100
Inward EFT	3,000	1	1	1	100
Swift/Telegraphic transfers-inward	35,000	10	8	8	1,000
Salary Processing					
KCB to KCB	3,000	1	1	1	100
KCB to other Banks (EFT)	5,000	1.5	1.5	1.5	200
Standing Order					
Set up fee (per entry)	5,000	1.5	1.5	1.5	200
Standing order execution - KCB beneficiary	5,000	1.4	1.0	1.4	280
Standing order execution - Intercompany	As per transfer mode	As per transfer mode	As per transfer mode	As per transfer mode	As per transfer mode
Standing order execution - non KCB Beneficiary	As per transfer mode	As per transfer mode	As per transfer mode	As per transfer mode	As per transfer mode
Standing order amendment/ termination	10,000	3	2.5	2.5	300
Failed standing order - Insufficient funds	150,000	35	25	25	5,000
Direct Debits					
Set up fee (per debtor)	5,000	1.5	1.5	1.5	200
Successful collection per entry- KCB Debtor	4,000	1	1	1	150
Successful collection per entry- non KCB Debtor	10,000	3	2.5	2.5	300
Amendment/termination	10,000	3	2.5	2.5	300
Unpaid direct debit - inward	150,000	35	25	25	5,000
Unpaid direct debit - Outward	5,000	1.5	1.5	1.5	200
Internet Banking					
Account to account transfer (KCBU to KCBU)	NIL	NIL	NIL	NIL	NIL
Intercompany transfer-KCB to KCB	10,000	3	2.5	2.5	300
Bulk Payments Mobile Money	2,000	N/A	N/A	N/A	N/A
Outward EFTs	3,000	1	1	1	100
Outward RTGS	15,000	4	4	4	500
East African Payments(EAPs)	20,000	6	6	6	600
Salary Processing	As per transfer mode				
Telegraphic transfers-outward SWIFT	50,000	15	15	15	2,000
URA	2,000	1	1	1	100
Other SWIFT Correspondent Bank Charges (Based on transfer amount)					
OUR, BEN & SHA tiered pricing (USD)					
\$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	\$100,000.01 ÷ \$250,000.00	\$45.00		
\$5,000.01 ÷ \$20,000.00	\$34.00	\$250,000.01 ÷ \$500,000.00	\$46.00		
\$21,000.01 ÷ \$50,000.00	\$38.00				
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)					
≤E30	£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	UGX 50,000				
Card replacement-Visa Infinite/Gold	UGX 25,000 and Equivalent in other Currencies				
Annual fee-Visa Gold	UGX 120,000 and Equivalent in other Currencies				
Annual fee-Visa Infinite	UGX 200,000 and Equivalent in other Currencies				
Bounced direct debit	UGX 30,000 and Equivalent in other Currencies				
Delayed payment	UGX 50,000				
Cash advance	6% of withdrawal amount				
Over limit charge	UGX 50,000 and Equivalent in other Currencies				
Interest rate-Visa Gold/Infinite	3.5% per month				
Insurance fee	0.8% of utilized amount				
Bill Payments					
NWSC	1,000				
School Fees	UGX 2,000				
URA	UGX 2,000				
UMEME	1,000				
NSSF	1,000				
LOAN FEES					
Credit Reference Bureau Fees (CRB)					
Search/Inquiry Fees	UGX 15,000				
Insurance					
Credit Life	Min. 0.45% - Max. 1.4%				
Facility Fees					
Arrangement Fees	1%-3% Min. UGX 100,000 and Equivalent in other Currencies				
Legal Fees	Actual Fees incurred				
Annual Review -Term lending	0.5% of outstanding amount as at review date				
Utilization/Draw down fees(Revolving limits)	0.25%				
Restructuring fees	2% of restructured amount				
Invoice /certificate discounting	2% min. UGX 120,000 and Equivalent in other Currencies				
Short term accommodation (unsecured)	3% of Min UGX 50,000 and Equivalent in other Currencies				
LPO/contract Financing	2% min UGX 120,000 and Equivalent in other Currencies				
Drawing against uncleared effects	3% of advance amount;Min UGX 50,000 and Equivalent in other Currencies				
Early repayment-Loan	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+10%				
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/ replacement	50,000	15	12	12	1,500
Business club-subscription	50,000	15	12	12	1,500
Letter of recommendation	20,000	6	5	5	600
Retrieval of old voucher/cheque	20,000	6	5	5	600
Retrieval of CCTV footage	50,000	15	12	12	1,500
Safe custody-per quarter	30,000	8	7	7	900
Confirmation Of Letter Of Administration	150,000				
Verification of Letters of Court Order	100,000				
KCB Pay	2% Mobile Money, 3% Cards on amount collected				
Merchant Service Commission	3%				
AGENCY BANKING					
Cashout/Withdrawals/UMEME/NWSC					
Transaction band	Amount				
≤=10,000	800				
10,001-60,000	1,000				
60,001-150,000	1,200				
150,001-225,000	1,500				
225,001-300,000	1,800				
300,001-600,000	2,200				
600,001-1,000,000	2,600				
1,000,001-2,500,000	3,500				
Above 2,500,001	4,500				
Other Services					
Account Opening	NIL				
Balance inquiry	500				
Mini-statement	1,000				
URA	2,000				
School fees	2,000				
TRADE FINANCE					
General					
Arrangement fee	1% of facility amount minimum UGX 100,000				
Import letters of credit					
Issuance fee: cash covered	0.5% min. UGX 100,000				
Issuance fee: non cash covered	1% min. UGX 100,000				

Quarterly fee: cash covered	0.5% per quarter min. UGX 180,000 charged upfront at start of quarter				
Quarterly fee:non cash covered	1% per quarter min. UGX 180,000 charged upfront at start of quarter				
Confirmation fee	0.4% per quarter min. USD 100				
SWIFT charges	100,000	28	20	24	3,000
Handling fee	0.25% min. UGX 100,000				
Amendment fee: Terms and conditions	UGX 100,000				
Amendment fee: Amount and tenor	0.5% per quarter min. UGX 100,000				
Discrepancy fee	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 100,000				
Issuance fee:non cash covered	1% min. UGX 100,000				
Quarterly fee: cash covered	0.5% per quarter min. UGX 180,000 charged upfront at start of quarter				
Quarterly fee:non cash covered	1% per quarter min. UGX 180,000 charged upfront at start of quarter				
Confirmation fee	0.4% per quarter min. USD 100				
Advising fee(Within)	USD 40				
Handling fee	0.4% min. UGX 100,000				
SWIFT charges	100,000	28	20	24	3,000
Courier fee	As per courier charges				
Amendment fee: Terms and Conditions	UGX 100,000				
Amendment fee: Amount and Tenor	0.5% Per quarter min. UGX 100,000				
Reimbursement fee	USD 100				
Letter of Credit transfer	0.5% min. UGX 100,000				
Bonds & Guarantees					
Secured					
Issuance fee: Cash covered	0.5% min. UGX 100,000				
Issuance fee:Non Cash covered	1% min. UGX 100,000				
Quarterly fee: Cash covered	0.5% per quarter min. UGX 180,000 charged upfront at start of quarter				
Quarterly fee:Non cash covered	1% per quarter min. UGX 180,000 charged upfront 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 duties: Bid bonds	UGX 15,000				
Stamp duties: Other Guarantees	UGX 100,000				
Unsecured bid bonds					
Issuance fee	0.5% min. UGX 100,000				
Quarterly fee	1% per quarter min. UGX 180,000 charged upfront at start of quarter				
Confirmation fee	UGX 50,000				