

**Revised Service Charges w.e.f. 15.09.2023:**

S.N.	Particulars	Existing Charges	Revised charges w.e.f. 15.09.2023
<b>1.</b>	<b>Savings Bank:</b>		
	<b>1. Minimum Balance:</b>		
	Baroda Classic Savings Accounts	UGX 10,000	UGX 10,000
	Baroda Salary Savings Accounts	UGX Zero	UGX Zero
	Baroda Priority Savings Accounts	UGX 100,000	UGX 100,000
	Baroda Privilege Savings Accounts	UGX 500,000	UGX 500,000
	Savings Bank lower income	UGX 5,000	UGX 5,000
	Upcountry branches (except Jinja & Mukono)	UGX 10,000	UGX 10,000
	<b>2. Interest Payment:</b>	Pay as per computation report generated by the computer without any minimum interest clause	On UGX accounts – 1.997% On USD account – 0.499% without any minimum interest clause
	<b>3. Salary Payment Accounts:</b>	Recover 1% of the salary credit amount, subject to minimum UGX 1,000 and thereafter in multiples of UGX 1,000 subject to maximum of UGX 10,000	Recover 1% of the salary credit amount, subject to minimum UGX 1,000 and thereafter in multiples of UGX 1,000 subject to maximum of UGX 10,000
	<b>4. Ledger Fees:</b>	UGX 200 per entry subject to minimum as mentioned below:	UGX 200 per entry subject to minimum as mentioned below:
	Baroda Classic Savings Accounts	UGX 10,000 per half year	UGX 10,000 per half year
	Baroda Salary Savings Accounts	NIL	NIL
	Baroda Priority Savings Accounts	UGX 6,000	UGX 6,000
	Baroda Privilege Savings Accounts	NIL	NIL
	Saving Bank Lower income	UGX 5,000	UGX 5,000
	Upcountry branches (except Jinja & Mukono)	UGX 100 per entry subject to minimum UGX 7,500 per half year	UGX 100 per entry subject to minimum UGX 7,500 per half year
	All Schemes	No ledger fee in the accounts maintaining regular balance of UGX 10 Mn and above.	No ledger fee in the accounts maintaining regular balance of UGX 10 Mn and above.
	<b>5. School Fee Collection Accounts</b>	UGX 2,000 per deposit slip	UGX 2,000 per deposit slip
	<b>6. Penalty for not maintaining minimum balance:</b>		
	Baroda Classic Savings Accounts	UGX 5,000	UGX 5,000
	Baroda Salary Savings Accounts	UGX NIL	UGX NIL
	Baroda Priority Savings Accounts	UGX 5,000	UGX 5,000
	Baroda Privilege Savings Accounts	UGX 15,000	UGX 15,000
	Savings Bank Lower Income	UGX 3,000	UGX 3,000

S.N.	Particulars	Existing Charges	Revised charges w.e.f. 15.09.2023
	Upcountry branches (except Jinja & Mukono)	UGX 3,000	UGX 3,000
	<b>7. Cash Handling Charges</b>		
	For cash deposit up to UGX 50 Mn (Aggregate per day)	Nil	Nil
	For cash deposit above UGX 50 Mn (Aggregate per day)	0.1% of the cash amount deposited	0.1% of the cash amount deposited
	<b>8. Cash Withdrawal / Drawing Charges over the counter in Savings Bank Accounts</b> (Staff Accounts are excluded)		
	Baroda Classic Savings Accounts	UGX 2,000	UGX 2,000
	Baroda Salary Savings Accounts	UGX 1,000	UGX 1,000
	Baroda Priority Savings Accounts	UGX 1,000	UGX 1,000
	Baroda Privilege Savings Accounts	UGX 1,500	UGX 1,500
	Savings Bank lower income	UGX 1,000	UGX 1,000
	Up country (except Jinja & Mukono)	UGX 1,000	UGX 1,000
	<b>9. Savings Bank Statement of Accounts</b>		
	Baroda Classic Savings Accounts	UGX 1,000	UGX 1,000
	Baroda Salary Savings Accounts	UGX 3,000	UGX 3,000
	Baroda Priority Savings Accounts	UGX 3,000	UGX 3,000
	Baroda Privilege Savings Accounts	UGX 1,000	UGX 1,000
	Savings bank lower income	UGX 3,000	UGX 3,000
	Up country (except Jinja & Mukono)	UGX 3,000	UGX 3,000
	Interim/additional/customized/Duplicate statement	UGX 5,000 per occasion	UGX 5,000 per occasion
	<b>10. Closing of Account</b>	UGX 25,000 if closed within a year	UGX 25,000 if closed within a year
	<b>11. Charges on Cheques returned unpaid</b>		
	a) Financial reasons:	UGX 100,000	UGX 100,000
	b) Technical reasons: (Deficiency in drawing Cheques viz. drawer's signature missing, amount in words and figures differs, date missing etc. i.e. for any other reasons attributed to drawer's fault except due to technical reasons on the part of banker.)	UGX 50,000 per instrument	UGX 50,000 per instrument
	c) Stop payment Instruction	UGX 50,000 per instrument subject to a maximum of UGX 250,000	UGX 50,000 per instrument subject to a maximum of UGX 250,000
	d) Cheques presented in clearing and returned by other banks	UGX 50,000	UGX 50,000
<b>2.</b>	<b>CURRENT ACCOUNT</b>		

S.N.	Particulars	Existing Charges	Revised charges w.e.f. 15.09.2023
	<b>1. Initial deposits for new accounts / minimum balance:</b>		
	a) Kampala City Branches (including Mukono and Jinja)	UGX 200,000 for all types of Current accounts	UGX 200,000 for all types of Current accounts
	b) Upcountry branches – other than Mukono & Jinja	UGX 100,000 for all types of Current accounts	UGX 100,000 for all types of Current accounts
	<b>2. Ledger fees</b>		
	a) Kampala City branches	UGX 500 per entry subject to minimum 20,000 per half year in case of Current and overdraft Accounts	UGX 500 per entry subject to minimum 20,000 per half year in case of Current and overdraft Accounts
	b) Up country branches	UGX 300 per entry subject to minimum 15,000 per half year in case of Current and overdraft Accounts	UGX 300 per entry subject to minimum 15,000 per half year in case of Current and overdraft Accounts
	c) All branches	No ledger fee to be levied in the accounts maintaining regular balance of UGX 25 Mn and above deposits	No ledger fee to be levied in the accounts maintaining regular balance of UGX 25 Mn and above deposits
	<b>3. Penalty for not maintaining minimum balance</b>	UGX 25,000 per month	UGX 25,000 per month
	<b>4. Cash Handling Charges</b>		
	For cash deposit up to UGX 50 Mn	Nil	Nil
	For cash deposit above UGX 50 Mn	0.1% of the amount deposited	0.1% of the amount deposited
	<b>5. Cash Withdrawal / Drawing charges over the counter in Current Accounts</b>	Upto UGX 5 Mn- UGX 1,000 Above UGX 5Mn upto 50 Mn- UGX 5,000 Above UGX 50 Mn up to UGX 100 Mn- UGX 10,000 Above UGX 100 Mn- UGX 25,000 for each withdrawal over the counter. (Staff Accounts are exempted)	Upto UGX 5 Mn- UGX 1,000 Above UGX 5Mn upto 50 Mn- UGX 5,000 Above UGX 50 Mn up to UGX 100 Mn- UGX 10,000 Above UGX 100 Mn- UGX 25,000 for each withdrawal over the counter. (Staff Accounts are exempted)
	<b>6. Current statement of Accounts</b> Interim / additional / customized / Duplicate statement charges	UGX 5,000 on each occasion / month of issuance	UGX 5,000 on each occasion / month of issuance
	<b>7. Charges on Cheques returned unpaid:</b>		
	a) Financial Reasons:	UGX 125,000 per instrument	UGX 125,000 per instrument
	b) Technical Reasons:	UGX 50,000 per instrument	UGX 50,000 per instrument

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	(Deficiency in drawing Cheques viz. drawer's signature missing, amount in words and figures differs, date missing etc. i.e. for any other reasons attributed to drawers' fault except due to technical reasons on the part of banker)		
	c) Stop payment Instruction:	UGX 50,000 per instrument subject to a maximum of UGX 500,000	UGX 50,000 per instrument subject to a maximum of UGX 500,000
	d) Cheques presented in clearing and returned by other banks	UGX 50,000 per instrument	UGX 50,000 per instrument
	<b>8. Account closing fees</b>	UGX 50,000 if closed within one year	UGX 50,000 if closed within one year
<b>3.</b>	<b>COST OF STATIONERY</b>		
	<b>Issuing Loose Cheque Leaf</b>	UGX 10,000 per leaf	UGX 10,000 per leaf
	a) Cheque books:		
	Current Accounts	UGX 600 per leaf	Not applicable
	Current Accounts - 25 leaves	Not applicable	Not applicable
	Current Accounts - 50 leaves	UGX 30,000	UGX 30,000
	Current Accounts - 100 leaves	UGX 60,000	Not applicable
	Savings Accounts (UGX)	UGX 500 per leaf	Not applicable
	Savings Bank- 10 leaves	Not applicable	Not applicable
	Savings Bank- 20 leaves	UGX 10,000 (For Baroda Privilege Savings customers- one free Cheque book of 20 leaves per year)	UGX 10,000 (For Baroda Privilege Savings customers- one free Cheque book of 20 leaves per year)
	Forex Accounts	Not applicable	Not applicable
	Forex Accounts – 10 leaves	Not applicable	Not applicable
	Forex Accounts – 20 leaves	USD 10	USD 10
	Forex Accounts- 50 leaves	USD 25	USD 25
	Forex Accounts- 100 leaves	NA	NA
<b>4.</b>	<b>Issuance of duplicate statement – Current Accounts</b>	For new Accounts and its continuation – free. For duplicate statement UGX 10,000	For new Accounts and its continuation – free. For duplicate statement UGX 10,000
<b>5.</b>	<b>Issuance of certificate of balance</b>	UGX 30,000 on each occasion	UGX 30,000 on each occasion
<b>6.</b>	<b>Certificate of credit means (Letter of Comfort)</b>	0.10% of the amount with Minimum UGX 30,000 maximum UGX 5,000,000	0.10% of the amount with Minimum UGX 30,000 maximum UGX 5,000,000
<b>7.</b>	<b>Commission and exchange:</b>		
	a) For collection of Cheques/drafts/bills	0.25% of instrument amount subject to minimum UGX 10,000 and maximum	0.25% of instrument amount subject to minimum UGX 10,000 and maximum UGX

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		UGX 100,000. (50% of above charges be levied in case instruments returned unpaid)	100,000. (50% of above charges be levied in case instruments returned unpaid)
	b) Exchange for bills purchased	1.50% of the instrument amount subject to minimum UGX 15,000 plus collection charges.	1.50% of the instrument amount subject to minimum UGX 15,000 plus collection charges.
	c) Interest in case of Cheque purchased is returned	25% from 22 <sup>nd</sup> day until the date of actual recovery	25% from 22 <sup>nd</sup> day until the date of actual recovery
	d) Postages	UGX 1,500 per instrument irrespective of whether the instrument was realised or not realised	UGX 1,500 per instrument irrespective of whether the instrument was realised or not realised
<b>8.</b>	<b>Exchange / commission on Demand Drafts / Banker's Cheques / mail transfer</b>		
	a) Demand Draft/Mail Transfer	<ul style="list-style-type: none"> <li>0.25% subject to minimum UGX 20,000 and maximum UGX 100,000</li> <li>For non-customers commission to be levied @ 0.50% (minimum UGX 25,000 without any maximum limit)</li> </ul>	<ul style="list-style-type: none"> <li>0.25% subject to minimum UGX 20,000 and maximum UGX 100,000</li> <li>For non-customers commission to be levied @ 0.50% (minimum UGX 25,000 without any maximum limit)</li> </ul>
	b) Cancellation of Demand Draft/issue of duplicate Demand Draft	<ul style="list-style-type: none"> <li>UGX 10,000</li> </ul>	<ul style="list-style-type: none"> <li>UGX 10,000</li> </ul>
	c) Banker's Cheque / Bills Payable- charges for issuance	<ul style="list-style-type: none"> <li>0.25% subject to minimum UGX 15,000 and maximum UGX 75,000</li> </ul>	<ul style="list-style-type: none"> <li>0.25% subject to minimum UGX 15,000 and maximum UGX 75,000</li> </ul>
<b>9.</b>	<b>Safe Custody</b>	<ul style="list-style-type: none"> <li>UGX 50,000 per small packet per annum</li> <li>UGX 75,000 per big packet per annum</li> </ul>	<ul style="list-style-type: none"> <li>UGX 50,000 per small packet per annum</li> <li>UGX 75,000 per big packet per annum</li> </ul>
<b>10.</b>	<b>Rent on Lockers</b>	Rent to be collected according to the Size of lockers viz: <ul style="list-style-type: none"> <li>Small Size - UGX 300,000 p.a.</li> <li>Medium Size - UGX 550,000 p.a.</li> <li>Large Size - UGX 850,000 p.a.</li> <li>Extra Large Size - UGX 1,200,000 p.a.</li> </ul>	Rent to be collected according to the Size of lockers viz: <ul style="list-style-type: none"> <li>Small Size - UGX 300,000 p.a.</li> <li>Medium Size - UGX 550,000 p.a.</li> <li>Large Size - UGX 850,000 p.a.</li> <li>Extra Large Size - UGX 1,200,000 p.a.</li> </ul>
<b>11.</b>	<b>Advances</b>		
	a) Commitment charges	0.50% per quarter on unutilized OD limit below 75% of the average limit in that quarter. It shall be applicable to all fresh	0.50% per quarter on unutilized OD limit below 75% of the average limit in that quarter. It shall be applicable to all fresh

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		sanctions (Excluding ODBOD) and also upon renewal of the existing proposals	sanctions (Excluding ODBOD) and also upon renewal of the existing proposals												
	b) Processing fee	<p><b>UGX Facilities:</b> A charge of 1.00% p.a. (for fund or non-fund based) shall be levied to cover the processing charges on all fresh proposals and renewals thereof.</p> <p><b>USD Facilities:</b> A charge of 0.75% p.a. (for fund or non-fund based) shall be levied to cover the processing charges on all fresh proposals and renewals thereof.</p> <p>Processing fee for Retail Loans except Overdraft Limit to be levied onetime at the time of sanction of fresh proposal.</p> <p><b>Option:</b> In case of Term Loan (Tenor wise): If Onetime processing charges is requested, to be levied as under:</p> <table border="1"> <thead> <tr> <th>Tenor of Term Loan</th> <th>Processing fee (One time)</th> </tr> </thead> <tbody> <tr> <td>Upto 3 Years</td> <td>1.50% on sanctioned Amount</td> </tr> <tr> <td>More Than 3 Years</td> <td>2.00% on sanctioned Amount</td> </tr> </tbody> </table>	Tenor of Term Loan	Processing fee (One time)	Upto 3 Years	1.50% on sanctioned Amount	More Than 3 Years	2.00% on sanctioned Amount	<p><b>UGX Facilities:</b> A charge of 1.00% p.a. (for fund or non-fund based) shall be levied to cover the processing charges on all fresh proposals and renewals thereof.</p> <p><b>USD Facilities:</b> A charge of 0.75% p.a. (for fund or non-fund based) shall be levied to cover the processing charges on all fresh proposals and renewals thereof.</p> <p>Processing fee for Retail Loans except Overdraft Limit to be levied onetime at the time of sanction of fresh proposal.</p> <p><b>Option:</b> In case of Term Loan (Tenor wise): If Onetime processing charges is requested, to be levied as under:</p> <table border="1"> <thead> <tr> <th>Tenor of Term Loan</th> <th>Processing fee (One time)</th> </tr> </thead> <tbody> <tr> <td>Upto 3 Years</td> <td>1.50% on sanctioned Amount</td> </tr> <tr> <td>More Than 3 Years</td> <td>2.00% on sanctioned Amount</td> </tr> </tbody> </table>	Tenor of Term Loan	Processing fee (One time)	Upto 3 Years	1.50% on sanctioned Amount	More Than 3 Years	2.00% on sanctioned Amount
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Upto 3 Years	1.50% on sanctioned Amount														
More Than 3 Years	2.00% on sanctioned Amount														
	c) Interest on TOD	<p><b>UGX Facilities:</b> To be levied @PLR Plus 5.00% p.a.</p> <p><b>USD Facilities:</b> To be levied @PLR Plus 3.00% p.a.</p>	<p><b>UGX Facilities:</b> To be levied @PLR Plus 5.00% p.a.</p> <p><b>USD Facilities:</b> To be levied @PLR Plus 3.00% p.a.</p>												
	d) Interest on Adhoc/Excess	<b>For any Adhoc/Excess</b> credit facilities in UGX as well as USUSD facilities, an additional interest of 3.00% p.a. over and	<b>For any Adhoc/Excess</b> credit facilities in UGX as well as USUSD facilities, an additional interest of 3.00% p.a. over and												

S.N.	Particulars	Existing Charges	Revised charges w.e.f. 15.09.2023
		above exiting/applicable interest rate on regular limits to be applied.	above exiting/applicable interest rate on regular limits to be applied.
	e) Commission on Guarantee/Letter of Credit (BG/LC)	<ul style="list-style-type: none"> <li>0.75% per quarter or part thereof, subject to minimum UGX 10,000</li> <li>50% of above charges be levied for BG/LC issued against 100% cash margin</li> <li>50% of the commission charged may be refunded to party for complete unutilized quarters. (In case of original Bank Guarantee Bond/Letter of Credit returned back for cancellation)</li> </ul>	<ul style="list-style-type: none"> <li>0.75% per quarter or part thereof, subject to minimum UGX 10,000</li> <li>50% of above charges be levied for BG/LC issued against 100% cash margin</li> <li>50% of the commission charged may be refunded to party for complete unutilized quarters. (In case of original Bank Guarantee Bond/Letter of Credit returned back for cancellation)</li> </ul>
	f) Pre-payment Charges	In general 0.50% of balance outstanding for each residual year on Term Loan and Demand Loan (except salary and pension loan) subject to Maximum of 2%.	In general 0.50% of balance outstanding for each residual year on Term Loan and Demand Loan (except salary and pension loan) subject to Maximum of 2%.
	g) Administration fee for allowing cooling period (max 10 days) for liquidation of loan	Maximum 5% of loan sanctioned amount	Maximum 5% of loan sanctioned amount
	h) Expenses towards legal fee, valuation fee, stamp duty, CRB charges etc. to be recovered from the borrower.	Actual Expenses	Actual Expenses
	i) Penal Interest (If no Concession in Rate of Interest is involved)	UGX facilities: 5.00% p.a. USD facilities: 3.00% p.a.	UGX facilities: 5.00% p.a. USD facilities: 3.00% p.a.
	j) Penal Interest (If Concession in Rate of Interest is involved)	UGX facilities: 10.00% p.a. USD facilities: 6.00% p.a.	UGX facilities: 10.00% p.a. USD facilities: 6.00% p.a.
	k) Deviation/Modification Charges	0.10% of facilities sanctioned with maximum UGX 5.00 Mn	0.10% of facilities sanctioned with maximum UGX 5.00 Mn
	l) Adhoc facilities/Limits	1.00% of the Adhoc amount	1.00% of the Adhoc amount
	m) Inspection Charges	UGX 100,000 per occasion (Except Retail Loans)	UGX 100,000 per occasion (Except Retail Loans)
<b>12.</b>	<b>Forex Business</b>		
	<b>1. Minimum balance for deposit accounts</b>		
	a) For individuals Savings Bank/Current Deposit	USD/ Euro/GBP - 100	USD/ Euro/GBP - 100
	b) For firms / companies	USD/GBP/Euro - 1000	USD/GBP/Euro - 1000
	c) For fixed deposit / short deposit	USD/GBP/Euro - 1000	USD/GBP/Euro - 1000

S.N.	Particulars	Existing Charges	Revised charges w.e.f. 15.09.2023
	<b>2. Penalty for not maintaining minimum balance</b>	USD/GBP/Euro - 5 per month irrespective of currency	USD/GBP/Euro - 5 per month irrespective of currency
	<b>3. Statement issuance</b>	USD 2 per occasion / month	USD 2 per occasion / month
	<b>4. Closing of accounts</b>	USD 5	USD 5
	<b>5. Issuance of balance certificates</b>	USD 10	USD 10
	<b>6. Interest on TOD</b>	<b>UGX Facilities:</b> To be levied @PLR Plus 5.00% p.a. <b>USD Facilities:</b> To be levied @PLR Plus 3.00% p.a.	<b>UGX Facilities:</b> To be levied @PLR Plus 5.00% p.a. <b>USD Facilities:</b> To be levied @PLR Plus 3.00% p.a.
	<b>7. Cash payment / receipt</b>		
	a) Cash withdrawal	NIL	NIL
	b) Cash withdrawal for payment in UGX from foreign currency	NIL	NIL
	c) Cash deposits (big notes) Aggregate per day	Upto USD 10,000 - <b>NIL</b> Above SD 10,000 - <b>0.50% cash handling charges</b>	Upto USD 10,000 - <b>NIL</b> Above USD 10,000 - <b>0.50% cash handling charges</b>
	d) Cash deposits (small notes in denomination of USD 20 & below)	2.00% irrespective of amount.	Upto USD 10,000 - <b>NIL</b> Above USD 10,000 - <b>0.50% cash handling charges</b>
<b>13.</b>	<b>Telegraphic Transfer/Swift</b>		
	<b>Against cash in</b> UGX/USD	0.50% of the amount Minimum USD 10 Maximum USD 25 Irrespective of the currency Only available for education and medical purpose upto USD 5000	0.50% of the amount Minimum USD 10 Maximum USD 25 Irrespective of the currency Only available for education and medical purpose upto USD 5000
	<b>By debiting account with us:</b>		
	Uganda Shillings Account	Swift Charges USD 15 (or equivalent UGX)	Swift Charges USD 15 (or equivalent UGX)
	USD Account	Swift Charges USD 15 Plus 0.40% of the USD amount (Min USD 10 & Max USD 50) For Education Sector: Minimum USD 10 Maximum USD 20	Swift Charges USD 15 Plus 0.40% of the USD amount (Min USD 10 & Max USD 50) For Education Sector: Minimum USD 10 Maximum USD 20
<b>14.</b>	<b>Demand Draft / Traveller Cheques</b>		
	<b>Against cash</b>		



S.N.	Particulars	Existing Charges	Revised charges w.e.f. 15.09.2023
	Uganda Shillings	0.50% of the shilling amount Minimum UGX 20,000 Maximum UGX 400,000	0.50% of the shilling amount Minimum UGX 20,000 Maximum UGX 400,000
	US Dollars	Only available up to USD 2,500 Minimum USD 10 Plus swift Charges Maximum USD 25 Plus swift Charges	Only available up to USD 2,500 Minimum USD 10 Plus swift Charges Maximum USD 25 Plus swift Charges
	<b>By debiting account with us</b>		
	Uganda Shillings Account	Free	Free
	USD Account	0.40% of the USD amount Plus Swift charges Minimum USD 10 Maximum USD 200	0.40% of the USD amount Plus Swift charges Minimum USD 10 Maximum USD 200
	Stop Payment / Cancellation of Demand Draft	USD 15	USD 15
	Encashment of Travellers' Cheque	Not applicable	Not applicable
<b>15.</b>	<b>Foreign Bills Purchased (FBP)</b>	1.00% subject to minimum USD 25 plus collection charges	1.00% subject to minimum USD 25 plus collection charges
<b>16.</b>	<b>Letter of Credit and Bank Guarantee</b>		
	a) Commission on <ul style="list-style-type: none"> <li>Sight Letter of Credit (L/C)</li> <li>Usance Letter of Credit (L/C)</li> <li>Against Counter Guarantee of Bank of Baroda</li> <li>Against Counter Guarantee of other than Bank of Baroda</li> </ul>	0.75%* Minimum USD 300 0.75%* Minimum USD 300 0.75%* Minimum USD 300  0.75%* Minimum USD 300 plus processing Charges 0.75% of the value of the guarantee charges Minimum USD 300	0.75%* Minimum USD 300 0.75%* Minimum USD 300 0.75%* Minimum USD 300  0.75%* Minimum USD 300 plus processing Charges 0.75% of the value of the guarantee charges Minimum USD 300
	b) Commission on Guarantee	0.75%*	0.75%*
	*These charges are per quarter. For 100% cash margin, 50% of stipulated charges to be levied from such customers including on minimum charges		
	c) LC Advising Commission	For Bank's Customer- USD 100 Other Bank's Customer- USD 200	For Bank's Customer- USD 100 Other Bank's Customer- USD 200
	d) Amendment of LC	For Bank's customer- USD 50 Other Bank's customer- USD 100	For Bank's customer- USD 50 Other Bank's customer- USD 100
	e) FIBC / AB under LC	NIL	NIL
<b>17.</b>	<b>Collection / Remittances</b>		

<b>S.N.</b>	<b>Particulars</b>	<b>Existing Charges</b>	<b>Revised charges w.e.f. 15.09.2023</b>
	a) FIBC other than under LC	0.50% Plus USD 15	0.50% Plus USD 15
	b) FOBC	0.50% Plus USD 15	0.50% Plus USD 15
	c) Inward Foreign Remittance	USD 7	USD 7
	d) RTGS Charges	Outward- UGX 15,000 per transaction Inward- UGX 5,000 per transaction	Outward- UGX 10,000 per transaction Inward- UGX 2,000 per transaction
	Foreign Currency RTGS Charges within Uganda	Outward- USD 10 per remittance Inward- USD 7 per transaction	Outward- USD 3 per remittance Inward- USD 1 per transaction
	e) EFT Charges	Outward- UGX 2,500 per transaction Inward- UGX 2,000 per transaction	Outward- UGX 2,500 per transaction Inward- UGX 2,000 per transaction
	Foreign currency EFT charges	Outward- US USD 10 per remittance Inward - USD 3 per transaction	Outward- USD 3 per remittance Inward- USD 1 per transaction
	f) Local Clearing Foreign Currency	NIL	NIL
<b>18.</b>	<b>Rapid Funds2India</b>		
	Remittances to Bank of Baroda branches in India		
	Debit to UGX Accounts (Customers)	UGX 10,000	UGX 10,000
	Cash UGX (non-customers)	UGX 25,000	UGX 25,000
	Debit to USD Accounts (Customers)	UGX 10,000 or equivalent in USD	UGX 10,000 or equivalent in USD
	Cash USD (Non-customers)	UGX 25,000 or equivalent in USD (only available for education and medical purpose upto Max USD 2,500)	UGX 25,000 or equivalent in USD (only available for education and medical purpose upto Max USD 2,500)
	Remittances to OTHER Banks in India		
	Debit to UGX Accounts (Customers)	UGX 25,000	UGX 25,000
	Cash UGX (Non-customers)	UGX 40,000	UGX 40,000
	Debit to USD Accounts	UGX 25,000 or equivalent in USD	UGX 25,000 or equivalent in USD

S.N.	Particulars	Existing Charges	Revised charges w.e.f. 15.09.2023
	By Cash in USD	UGX 50,000 or equivalent in USD plus applicable cash handling charge (only available for education and medical purpose upto Max USD 2,500)	UGX 50,000 or equivalent in USD plus applicable cash handling charge (only available for education and medical purpose upto Max USD 2,500)
<b>19.</b>	<b>Intersol Charges</b> Inter branch transaction under CBS	UGX 1,000 per entry (Intersol charges for school fee collection - NIL)	UGX 1,000 per entry (Intersol charges for school fee collection - NIL)
<b>20.</b>	<b>ATM/Debit Card Charges</b>		
	Uncollected cards destroyed	UGX 5,000 if not collected within three months	UGX 5,000 if not collected within three months
	Replacement of faulty ATM card	UGX 10,000 per occasion	UGX 10,000 per occasion
	Replacement of lost ATM card	UGX 25,000 per occasion	UGX 25,000 per occasion
	ATM Withdrawal Charges	UGX 660 (Including excise duty) Per Transaction (For Baroda Privilege Savings bank Customer and Staff Accounts - NIL)	Nil
	Cardless Withdrawal	NIL	NIL
	ATM withdrawal charges – VISA (Other bank ATM)	UGX 5,000 (Including excise duty) Per Transaction	UGX 5,000 (Including excise duty) Per Transaction
	ATM withdrawal charges – VISA (Other bank ATM- International)	UGX 15,000 (Including excise duty) Per Transaction	UGX 15,000 (Including excise duty) Per Transaction
	Balance Inquiry charges – VISA (Other bank ATM)	UGX 700 (Including excise duty) Per Transaction	UGX 700 (Including excise duty) Per Transaction
	Balance Inquiry – VISA (Other bank ATM- International)	UGX 1,500 (Including excise duty) Per Transaction	UGX 1,500 (Including excise duty) Per Transaction
	Online Credit Transaction (OCT) surcharge	UGX 700 (Including excise duty) Per Transaction	UGX 700 (Including excise duty) Per Transaction
	Online Credit Transaction (OCT) surcharge - International	UGX 700 (Including excise duty) Per Transaction	UGX 700 (Including excise duty) Per Transaction
	Automatic Fuel Dispenser (AFD) surcharge - International	UGX 300 (Including excise duty) Per Transaction	UGX 300 (Including excise duty) Per Transaction
	Travel and Entertainment (T&E) surcharge - International	UGX 300 (Including excise duty) Per Transaction	UGX 300 (Including excise duty) Per Transaction

S.N.	Particulars	Existing Charges	Revised charges w.e.f. 15.09.2023
	ATM Decline on Other Bank ATM (Domestic and International)	UGX 1,000 (Including excise duty) Per Transaction	UGX 1,000 (Including excise duty) Per Transaction
	PIN Change on Other Bank ATM (Domestic and International)	UGX 1,000 (Including excise duty) Per Transaction	UGX 1,000 (Including excise duty) Per Transaction
	Purchase Petrol/Fuel/Gas station/Education surcharge	UGX 1,000 (Including excise duty) Per Transaction	UGX 1,000 (Including excise duty) Per Transaction
	VROL transaction enquiry less than 120 days / over 120days	USD 1.00 equivalent	USD 1.00 equivalent
	Raising Chargebacks (Not attributed to Bank)	USD 2.00 equivalent	USD 2.00 equivalent
<b>21.</b>	<b>Internet Banking</b> (For Baroda Privilege Savings Accounts – Free), For other accounts as per details given below:		
	Funds Transfer (Retail & Corporate)		
	To Self Account	Free	Free
	To Third party within Bank	Free	Free
	SMS Alerts	Free	Free
	Annual Maintenance Charges	Free	Free
	Fund transfer to Other Bank – EFT	Service over the Counter- As above	Free
	Rapid Funds to India	Service over the Counter- As above	Free
	Instant Fund transfer (Within Uganda)		Free
	Utility Bill / URA tax payment / NSSF payment		Free
<b>22.</b>	Collection of URA Taxes	UGX 2,500 per transaction	UGX 2,500 per transaction
<b>23.</b>	<b>Mobile Banking (M-Connect) + UG</b>		
	To Self Account	Free	Free
	To Third party within Bank	Free	Free
	Fund transfer to Other Bank - EFT	Service over the Counter- As above	Free
	Rapid Funds to India	Service over the Counter- As above	Free
<b>24.</b>	<b>Agent Banking Channel</b>		
	Cash Withdrawal Charges (Baroda Agent)	UGX 1,000	As per annexure 1

<b>S.N.</b>	<b>Particulars</b>	<b>Existing Charges</b>	<b>Revised charges w.e.f. 15.09.2023</b>
	Cash Withdrawal Charges (Other Bank Agent)	UGX 2,000	As per annexure 1
	Cash Deposit Charges (Baroda Agent)	UGX 500	As per annexure 1
	Cash Deposit Charges (Other Bank Agent)	UGX 950	As per annexure 1
	Balance Inquiry Charges (Baroda Agent)	UGX 300	UGX 300
	Balance Inquiry Charges (Other Bank Agent)	UGX 500	UGX 500
	Mini Statement Charges (Baroda Agent)	UGX 300	UGX 300
	Mini Statement Charges (Other Bank Agent)	UGX 500	UGX 500
<b>25.</b>	Charges from the Retail clients for successful direct participation in Primary Auction in Govt. Securities conducted by BOU	Upto UGX 200 Million- UGX 23,000 per deal >= UGX 200 Million- UGX 59,000 per deal	Upto UGX 200 Million- UGX 23,000 per deal >= UGX 200 Million- UGX 59,000 per deal

**Charges for Premium / platinum products are as under:**
**1. Baroda Premium Savings Accounts in UGX currency**
**Minimum Deposit amount:** No lower limit

**Rate of Interest:** Card Rate

**Minimum Monthly average balance requirement:** UGX 10,000,000

**Minimum balance charges:** UGX 150,000

<b>Charges type</b>	<b>Existing Charges</b>	<b>Revised charges w.e.f. 15.09.2023</b>
Cheque Book Charges	Free 5 Cheque books of 20 leaves per year	Free 5 Cheque books of 20 leaves per year
Cash Handling Charges	Free	Free
Cash Withdrawal Charges	UGX 1,000	UGX 1,000
Intersol Transaction Charges	Free	Free
Charges on Withdrawal on Baroda ATM	Free	Free
Ledger Folio Charges / Accounts Maintenance fees	Free	Free
Charges of Monthly Statement	Free	Free
Charges of Rapid funds 2 India	Remittances to Bank of Baroda in India UGX 5,000 Remittances to OTHER banks in India UGX 15,000	Remittances to Bank of Baroda in India UGX 5,000 Remittances to OTHER banks in India UGX 15,000
RTGS Charges	UGX 10,000 per transaction	UGX 5,000 per transaction
RTGS Charges - Inward	Free	Free
TT Commission	Free	Free
TT Charges	Swift Charges US USD 15.00 (or equivalent UGX)	Swift Charges USD 15.00 (or equivalent UGX)
TT Charges - Inward	Free	Free
EFT Charges	UGX 2,500 Per Transaction	UGX 2,500 Per Transaction
EFT Charges - Inward	Free	Free
Currency Conversion Rate	Premium Rates	Premium Rates
Baroda Connect (Internet Banking)	Free	Free
Baroda Mobile Banking	Free	Free

Baroda M-passbook within Baroda Mobile Banking	Free	Free
Closing of Accounts (within one year)	UGX 150,000 if closed within a year	UGX 150,000 if closed within a year
Locker Allotment	Preferential allotment, subject to availability	Preferential allotment, subject to availability
Locker Charges	20% Concession in Locker Rent	20% Concession in Locker Rent
Charges on Issuance of Demand Draft / Bankers Cheque	Free	Free
Loan Processing Charges	10% Concession in loan processing charges	10% Concession in loan processing charges

## **2. Baroda Premium Savings Accounts in USD currency**

**Minimum Deposit amount:** No lower limit

**Rate of Interest:** Card Rate

**Minimum Monthly average balance requirement:** USD 5000

**Minimum balance charges:** USD 25

<b>Charges type</b>	<b>Existing Charges</b>	<b>Revised charges w.e.f. 15.09.2023</b>
Cheque Book Charges	Free 5 Cheque books of 20 leaves per year	Free 5 Cheque books of 20 leaves per year
Cash Handling Charges	Free, Cash Deposits (small notes in denomination of USD 20 & below) 2%	Free
Cash Withdrawal Charges	Free	Free
Intersol Transaction Charges	Free	Free
Ledger Folio Charges / Accounts Maintenance fees	Free	Free
Charges of Monthly Statement	Free	Free
Charges of Rapid funds 2 India	Remittances to Bank of Baroda in India UGX 5,000 Remittances to OTHER banks in India UGX 15,000	Remittances to Bank of Baroda in India UGX 5,000 Remittances to OTHER banks in India UGX 15,000
RTGS Charges	Outward – USD 5 per remittance	Outward – USD 3 per remittance
RTGS Charges - Inward	Free	Free
TT Commission	Free	Free
TT Charges	Swift charges US USD 15.00 (or equivalent UGX)	Swift charges USD 15.00 (or equivalent UGX)
TT Charges - Inward	Free	Free
EFT Charges	USD 2 per transaction	USD 2 per transaction



Head Office, Plot 18, Kampala Road, Kampala, Uganda

EFT Charges - Inward	Free	Free
Currency Conversion Rate	Premium rates	Premium rates
Baroda Connect (Internet Banking)	Free	Free
Baroda Mobile Banking	Free	Free
Baroda M-passbook within Baroda Mobile Banking	Free	Free
Closing of Accounts (within one year)	USD 50	USD 50
Locker Allotment	Preferential allotment, subject to availability	Preferential allotment, subject to availability
Locker Charges	20% Concession in Locker rent	20% Concession in Locker rent
Charges on Issuance of Demand Draft / Bankers Cheque	Free	Free
Loan Processing Charges	10% Concession in loan processing charges	10% Concession in loan processing charges

### 3. Baroda Premium Current Accounts in UGX currency

**Minimum Deposit amount:** No lower limit

**Rate of Interest:** Card rate

**Minimum Monthly average balance requirement:** UGX 20,000,000

**Minimum balance charges:** UGX 250,000

Charges type	Existing Charges	Revised charges w.e.f. 15.09.2023
Cheque Book Charges	Free 2 Cheque books of 50 leaves per year	Free 2 Cheque books of 50 leaves per year
Cash Handling Charges	For cash deposit above UGX 50 Mn, 0.10% of the amount deposited	Free
Cash Withdrawal Charges	Upto UGX 5 Mn- UGX 1,000 Above UGX 5Mn upto 50 Mn- UGX 5,000 Above UGX 50 Mn up to UGX 100 Mn- UGX 10,000 Above UGX 100 Mn- UGX 25,000 for each withdrawal over the counter. (Staff Accounts are excluded)	Upto UGX 5 Mn- UGX 1,000 Above UGX 5Mn upto 50 Mn- UGX 5,000 Above UGX 50 Mn up to UGX 100 Mn- UGX 10,000 Above UGX 100 Mn- UGX 25,000 for each withdrawal over the counter. (Staff Accounts are excluded)
Intersol Transaction Charges	Free	Free
Withdrawal on Baroda ATM	Free	Free
Ledger Folio Charges / Accounts Maintenance fees	Free	Free
Charges of Monthly Statement	Free	Free



Charges of Rapid funds 2 India	Remittances to Bank of Baroda in India UGX 10,000 Remittances to OTHER banks in India UGX 20,000	Remittances to Bank of Baroda in India UGX 10,000 Remittances to OTHER banks in India UGX 20,000
RTGS Charges	UGX 10,000 per transaction	UGX 5,000 per transaction
RTGS Charges - Inward	UGX 5,000 per transaction	UGX 2,000 per transaction
TT Commission	Free	Free
TT Charges	Swift charges USD 15 (or equivalent UGX)	Swift charges USD 15 (or equivalent UGX)
TT Charges - Inward	USD 6	USD 6
EFT Charges	UGX 2,500 per transaction	UGX 2,500 per transaction
EFT Charges - Inward	Free	Free
Currency Conversion Rate	Premium rates	Premium rates
Baroda Connect (Internet Banking)	Free	Free
Baroda Mobile Banking	Free	Free
Baroda M-passbook within Baroda Mobile Banking	Free	Free
Closing of Accounts (within one year)	UGX 250,000 if closed within a year	UGX 250,000 if closed within a year
Locker Allotment	Preferential allotment, subject to availability	Preferential allotment, subject to availability
Locker Charges	Rent to be collected according to the Size of lockers viz: <ul style="list-style-type: none"> <li>• Small Size- UGX 250,000 p.a.</li> <li>• Medium Size- UGX 500,000 p.a.</li> <li>• Large Size- UGX 750,000 p.a.</li> <li>• Extra Large Size- UGX 1,000,000 p.a.</li> </ul>	Rent to be collected according to the Size of lockers viz: <ul style="list-style-type: none"> <li>• Small Size- UGX 250,000 p.a.</li> <li>• Medium Size- UGX 500,000 p.a.</li> <li>• Large Size- UGX 750,000 p.a.</li> <li>• Extra Large Size- UGX 1,000,000 p.a.</li> </ul>
Charges on Issuance of Demand Draft / Bankers Cheque	0.25% subject to minimum UGX 20,000 and maximum UGX 100,000	0.25% subject to minimum UGX 20,000 and maximum UGX 100,000
Loan Processing Charges	5% Concession in loan processing charges	5% Concession in loan processing charges
Inward documents/bills for collection	10% Concession in inward bills	10% Concession in inward bills

#### 4. **Baroda Premium Current Accounts in USD currency**

**Minimum Deposit amount:** No lower limit

**Rate of Interest:** Card Rate

**Minimum Monthly average balance requirement:** USD 5,000

**Minimum balance charges:** USD 50

<b>Charges type</b>	<b>Existing Charges</b>	<b>Revised charges w.e.f. 15.09.2023</b>
Cheque Book Charges	Free 2 Cheque books of 50 leaves per year	Free 2 Cheque books of 50 leaves per year
Cash Handling Charges	Up to USD 10,000 - NIL Above USD 10,000 - 0.5% Cash Handling Cash deposits (small notes in denomination of USD 20 & below) 2%	Up to USD 10,000 - NIL Above USD 10,000 - 0.5% Cash Handling
Cash Withdrawal Charges	Free	Free
Intersol Transaction Charges	Free	Free
Ledger Folio Charges / Accounts Maintenance fees	Free	Free
Charges of Monthly Statement	Free	Free
Charges of Rapid funds 2 India	Remittances to Bank of Baroda in India UGX 10,000 Remittances to OTHER banks in India UGX 20,000	Remittances to Bank of Baroda in India UGX 10,000 Remittances to OTHER banks in India UGX 20,000
RTGS Charges	UGX 10,000 per transaction	USD 3 per remittance
RTGS Charges - Inward	UGX 5,000 per transaction	Free
TT Commission	Free	Free
TT Charges	Swift charges USD 15.00 (or equivalent UGX)	Swift charges USD 15.00 (or equivalent UGX)
TT Charges - Inward	USD 6	USD 6
EFT Charges	Outward- USD 6 per remittance	USD 2 per remittance
EFT Charges - Inward	Free	Free
Currency Conversion Rate	Premium rates	Premium rates
Baroda Connect (Internet Banking)	Free	Free
Baroda Mobile Banking	Free	Free
Baroda M-passbook within Baroda Mobile Banking	Free	Free
Closing of Accounts (within one year)	USD 50	USD 50
Locker Allotment	Preferential allotment, subject to availability	Preferential allotment, subject to availability
Locker Charges	Rent to be collected according to the Size of lockers viz: • Small Size- UGX 250,000 p.a.	Rent to be collected according to the Size of lockers viz: • Small Size- UGX 250,000 p.a.

	<ul style="list-style-type: none"> <li>• Medium Size- UGX 500,000 p.a.</li> <li>• Large Size- UGX 750,000 p.a.</li> <li>• Extra Large Size- UGX 1,000,000 p.a.</li> </ul>	<ul style="list-style-type: none"> <li>• Medium Size- UGX 500,000 p.a.</li> <li>• Large Size- UGX 750,000 p.a.</li> <li>• Extra Large Size- UGX 1,000,000 p.a.</li> </ul>
Charges on Issuance of Demand Draft / Bankers Cheque	1.00% of the USD amount Minimum USD 10 Maximum USD 200	1.00% of the USD amount Minimum USD 10 Maximum USD 200
Loan Processing Charges	5% Concession in loan processing charges	5% Concession in loan processing charges
Inward documents/bills for collection	10% Concession in inward bills	10% Concession in inward bills

#### 5. Baroda Platinum Current Accounts in UGX currency

**Minimum Deposit amount:** No lower limit

**Rate of Interest:** Card rate

**Minimum Monthly average balance requirement:** UGX 50,000,000

**Minimum balance charges:** UGX 500,000

Charges type	Existing Charges	Revised charges w.e.f. 15.09.2023
Cheque Book Charges	Free 5 Cheque books of 50 leaves per year	Free 5 Cheque books of 50 leaves per year
Cash Handling Charges	Free	Free
Cash Withdrawal Charges	Free	Free
Intersol Transaction Charges	Free	Free
Withdrawal on Baroda ATM	Free	Free
Ledger Folio Charges / Accounts Maintenance fees	Free	Free
Charges of Monthly Statement	Free	Free
Charges of Rapid funds 2 India	Remittances to Bank of Baroda in India UGX 6,000 Remittances to OTHER banks in India UGX 12,000	Remittances to Bank of Baroda in India UGX 6,000 Remittances to OTHER banks in India UGX 12,000
RTGS Charges	UGX 10,000 per transaction	Free
RTGS Charges - Inward	Free	Free
TT Commission	Free	Free
TT Charges	Swift charges US USD 15.00 (or equivalent UGX)	Swift charges US USD 15.00 (or equivalent UGX)

TT Charges - Inward	Free	Free
EFT Charges	Free	Free
EFT Charges - Inward	Free	Free
Currency Conversion Rate	Premium Rates	Premium Rates
Baroda Connect (Internet Banking)	Free	Free
Baroda Mobile Banking	Free	Free
Baroda M-passbook within Baroda Mobile Banking	Free	Free
Closing of Accounts (within one year)	UGX 250,000 if closed within a year	UGX 250,000 if closed within a year
Locker Allotment	Preferential allotment, subject to availability	Preferential allotment, subject to availability
Locker Charges	Rent to be collected according to the Size of lockers viz. :- <ul style="list-style-type: none"> <li>• Small Size- UGX 250,000 p.a.</li> <li>• Medium Size- UGX 500,000 p.a.</li> <li>• Large Size- UGX 750,000 p.a.</li> <li>• Extra Large Size- UGX 1,000,000 p.a.</li> </ul>	Rent to be collected according to the Size of lockers viz. :- <ul style="list-style-type: none"> <li>• Small Size- UGX 250,000 p.a.</li> <li>• Medium Size- UGX 500,000 p.a.</li> <li>• Large Size- UGX 750,000 p.a.</li> <li>• Extra Large Size- UGX 1,000,000 p.a.</li> </ul>
Charges on Issuance of Demand Draft / Bankers Cheque	0.25% subject to minimum UGX 20,000 and maximum UGX 100,000	0.25% subject to minimum UGX 20,000 and maximum UGX 100,000
Loan Processing Charges	10% Concession in loan processing charges	10% Concession in loan processing charges
Inward documents/bills for collection	20% Concession in inward bills	20% Concession in inward bills

#### 6. Baroda Platinum Current Accounts in USD currency

**Minimum Deposit amount:** No lower limit

**Rate of Interest:** Card rate

**Minimum Monthly average balance requirement:** USD 15,000

**Minimum balance charges:** USD 100

Charges type	Existing Charges	Revised charges w.e.f. 15.09.2023
Cheque Book Charges	Free 6 Cheque books of 50 leaves per year	Free 6 Cheque books of 50 leaves per year
Cash Handling Charges	Up to USD 10,000 - NIL Above USD 10,000 - 0.50% cash handling Cash deposits (small notes in denomination of USD 20 & below) 2.00%	Up to USD 10,000 - NIL Above USD 10,000 - 0.50% cash handling

Cash Withdrawal Charges	Free	Free
Intersol Transaction Charges	Free	Free
Ledger Folio Charges / Accounts Maintenance fees	Free	Free
Charges of Monthly Statement	Free	Free
Charges of Rapid funds 2 India	Remittances to Bank of Baroda in India UGX 6,000 Remittances to OTHER banks in India UGX 12,000	Remittances to Bank of Baroda in India UGX 6,000 Remittances to OTHER banks in India UGX 12,000
RTGS Charges	UGX 10,000 per transaction	Free
RTGS Charges - Inward	Free	Free
TT Commission	Free	Free
TT Charges	Swift charges US USD 15 (or equivalent UGX)	Swift charges US USD 15 (or equivalent UGX)
TT Charges - Inward	Free	Free
EFT Charges	Free	Free
EFT Charges - Inward	Free	Free
Currency Conversion Rate	Premium rates	Premium rates
Baroda Connect (Internet Banking)	Free	Free
Baroda Mobile Banking	Free	Free
Baroda M-passbook within Baroda Mobile Banking	Free	Free
Closing of Accounts (within one year)	USD 50	USD 50
Locker Allotment	Preferential allotment, subject to availability	Preferential allotment, subject to availability
Locker Charges	Rent to be collected according to the Size of lockers viz: <ul style="list-style-type: none"> <li>• Small Size- UGX 250,000 p.a.</li> <li>• Medium Size- UGX 500,000 p.a.</li> <li>• Large Size- UGX 750,000 p.a.</li> <li>• Extra Large Size- UGX 1,000,000 p.a.</li> </ul>	Rent to be collected according to the Size of lockers viz: <ul style="list-style-type: none"> <li>• Small Size- UGX 250,000 p.a.</li> <li>• Medium Size- UGX 500,000 p.a.</li> <li>• Large Size- UGX 750,000 p.a.</li> <li>• Extra Large Size- UGX 1,000,000 p.a.</li> </ul>
Charges on Issuance of Demand Draft/Bankers Cheque	%0.25 of the USD amount Minimum USD 10 Maximum USD 200	%0.25 of the USD amount Minimum USD 10 Maximum USD 200
Loan Processing Charges	5% Concession in loan processing charges	5% Concession in loan processing charges
Inward documents/bills for collection	10% Concession in inward bills	10% Concession in inward bills

## Annexure 1:

1 CASH WITHDRAWAL		WITHIN BANK'S AGENT NETWORK				OUTSIDE BANK'S AGENT NETWORK				
Min (UGX)	Max (UGX)	Customer Fee (W) in UGX	Agent Com 40% of W	Issuer Com (45% of W)	ABC Com (15% of W)	Customer Fee (W) in UGX	Agent Com (45% of Customer Fee)	Acquirer Com (30% of Customer Fee)	Issuer Com (10% of Customer Fee)	ABC Com (15% of Customer Fee)
5,000	60,000	1,000	400	450	150	1,000	450	300	100	150
60,001	150,000	1,500	600	675	225	1,500	675	450	150	225
150,001	300,000	2,000	800	900	300	2,000	900	600	200	300
300,001	500,000	2,500	1,000	1,125	375	2,500	1,125	750	250	375
500,001	1,000,000	4,000	1,600	1,800	600	4,000	1,800	1,200	400	600
1,000,001	5,000,000	5,000	2,000	2,250	750	5,000	2,250	1,500	500	750

Insert minimum and maximum tiers for

Customer will be charged for fee.

Revenue share for ON-US transactions is

Revenue share for REMOTE ON-US

  

2 CASH DEPOSIT		WITHIN BANK'S AGENT NETWORK				OUTSIDE BANK'S AGENT NETWORK				
Min (UGX)	Max (UGX)	Customer Fee (W) in UGX	Agent Com 40% of W	Issuer Com (Nil)	ABC Com (350sh Flat fee)	Customer Fee	Agent Com (40% of W)	Acquirer Com (30% of W)	Issuer Com (Nil)	ABC Com (350sh Flat fee)
5,000	60,000	FREE	400		350	FREE	400	300		350
60,001	150,000	FREE	600		350	FREE	600	450		350
150,001	300,000	FREE	800		350	FREE	800	600		350
300,001	500,000	FREE	1,000		350	FREE	1,000	750		350
500,001	5,000,000	FREE	1,600		350	FREE	1,600	1,200		350
5,000,001	10,000,000	FREE	2,000		350	FREE	2,000	1,500		350

If customers are not charged for cash deposits, the withdraw fee for the same tier is applied.

  

3 BALANCE INQUIRY		WITHIN BANK'S AGENT NETWORK				OUTSIDE BANK'S AGENT NETWORK				
Flat Fee		Customer Fee (BI) in UGX	Agent Com (85% of BI)	Issuer Com (Y% of BI)	ABC Com (15% of BI)	Customer Fee in UGX	Agent Com (40% of Customer Fee)	Acquirer Com (30% of Customer Fee)	Issuer Com (15% of Customer Fee)	ABC Com (15% of Customer Fee)
		500	150	0	350	500	200	150	75	75

  

4 MINI STATEMENT		WITHIN BANK'S AGENT NETWORK				OUTSIDE BANK'S AGENT NETWORK				
Flat Fee		Customer Fee (M) in UGX	Agent Com (85% of M)	Issuer Com (Y% of M)	ABC Com (15% of M)	Customer Fee	Agent Com (40% of Customer Fee)	Acquirer Com (30% of Customer Fee)	Issuer Com (15% of Customer Fee)	ABC Com (15% of Customer Fee)
		500	150	0	350	500	200	150	75	75

  

INSTANT FUNDS TRANSFER		WITHIN BANK'S AGENT NETWORK			OUTSIDE BANK'S AGENT NETWORK		
Min (UGX)	Max (UGX)	Customer Fee (M) in UGX (Flat Fee)	Originator bank	ABC Commission (Flat Fee) in UGX	Customer Fee (M) in UGX (Flat Fee)	Originator bank Com	ABC Commission (Flat Fee) in UGX
10,000	20,000,000	FREE		1,500	FREE		1,500