

TARIFF GUIDE

EFFECTIVE 1ST OCTOBER 2025



PRODUCTS/SERVICES		PRICING			
DESCRIPTION	UGX	USD	GBP	EURO	
1. Current Accounts					
Business Current Account					
Initial deposit	Ugx 100,000	\$100	£100	€100	
Minimum balance	Ugx 50,000	\$50	£50	€50	
Minimum ledger fees - per month	Ugx 30,000	\$10	£10	€10	
Ledger fees - per entry (applicable to withdrawals)	Ugx 3,000	Fcy Equivalent			
Search fees for companies (one time charge)	Ugx 55,000	Fcy Equivalent			
School Current Account					
Initial deposit	Ugx 200,000	\$100	£100	€100	
Minimum balance	Ugx 200,000	\$100	£100	€100	
Penalty below minimum balance - per Month	Ugx 30,000	\$15	£15	€15	
Ledger fees - per Month	Nil				
Ledger fees - per entry	Nil				
Search fees for companies (one time charge)	Ugx 55,000	Fcy Equivalent			
Personal Current Account					
Initial deposit	Ugx 50,000	\$50	£50	€50	
Minimum balance	Ugx 25,000	\$25	£25	€25	
Ledger fees - per Month	Ugx 15,000	Fcy Equivalent			
Ledger fees - per entry (applicable to only withdrawals)	Ugx 2,500	Fcy Equivalent			
Tropical Salary Current Account					
Initial deposit	Ugx 5,000	\$5	£5	€5	
Minimum balance	Nil				
Penalty below minimum balance	Nil				
Ledger fees - per Month	Nil				
2.0 CHEQUE CHARGES					
Cheque books					
•Cheque Book (50 leaves)	Ugx 60,000	As per prevailing Forex rates			
• Cheque Book per leaf	Ugx 1,200				
•Counter Cheque per leaf	Ugx 30,000				
Retrieval of cheques and other documents					
•Within 3 months- minimum per item	Ugx 20,000	\$6	£4	€5	
•Between 4 - 24 months - minimum per item	Ugx 30,000	\$9	£7	€8	
• Above 24 months per item	Ugx 70,000	\$25	£15	€20	
Customer's cheques through inward clearing:					
• Inward cheques issued	Ugx 2,000	\$1	£1	€1	
• Unpaid due to insufficient funds, each item	Ugx 200,000	\$100	£50	€50	
Items returned due to other reasons, each item					
•Business Current Account	Ugx 100,000	\$30	£20	€25	
•Personal Current Account	Ugx 60,000	\$20	£13	€15	

7.0 Internet Banking					
Corporate Customers					
•On line Banking subscription per user (per annum)	Free				
•On line Charges per transaction	Ugx 1,500	\$1	£1	€1	
Retail Customers					
•On - line Banking subcription (per annum)	Free				
•On - line charges per transaction	Ugx 1,500	\$1	£1	€1	
Bank to Wallet					
Ugx 5,000 - 50,000	Ugx 1,500				
Ugx 50,001 - 100,000	Ugx 2,000				
Ugx 100,001 - 150,000	Ugx 2,300				
Ugx 150,001 - 200,000	Ugx 2,500				
Ugx 200,001 - 250,000	Ugx 3,000				
Ugx 250,001 - 300,000	Ugx 3,500				
Ugx 300,001 - 400,000	Ugx 3,800				
Ugx 400,001 - 500,000	Ugx 4,000				
•Email alerts	Free				
•Electronic Account Statements	Free				
Bill payments via Internet Banking					
URA/NWSC/UEDCL	Ugx 1,500				
Go TV, DS TV, Star times	Ugx 1,500				
Airtime purchase (IB)	Ugx 300				
Internet Banking Fund Transfers - per transfer - Interbank					
Outward -RTGS	Ugx 10,000	\$5	£5	€5	
Outward-EFT	Ugx 3,500	\$2	£2	€2	
Salary handling					
Within the bank, each payment	Ugx 2,500	\$1	£1	€1	
Outside bank	Ugx 3,000	\$1	£1	€1	

8.0 AGENT BANKING FEES - (ABC platforms) - refer to agent banking tariff chart					
---	--	--	--	--	--

Export Documentary Letters of credit	
a. Advising commission (Per mill flat)	\$ 75
c.Swift Charges Applicable	\$20
d. Negotiation commission	0.15% Minimum \$ 75
e. Amendment commission	Ugx 100,000, Next Quarter fees apply
f.Extension Commission	Ugx 100,000
•Increased Value	\$ 50
f.Documents handling	\$ 100

12. Local Guarantees	
Guarantees - non cash covered admin fees including those covered by Fixed deposits	1% minimum Ugx 200,000 Charged Upfront
a. Bid Security	
Cash Covered	
i. Application fees	Nil
ii. Issuance commission per quarter (payable upfront for all quarters)	0.5% minimum Ugx 150,000
iii) Comfort letter Issued	Ugx 50,000 \$15
iv) Amendment	Ugx 100,000
v) Extension Commission	Ugx 100,000, Next Quarter fees apply
b. Unsecured bid bonds	
i) Issuance Commission payable upfront for all quarters	1%Min Ugx200,000
ii) Amendment	Ugx 100,000
iii) Extension Commission	Ugx 100,000, Next Quarter fees apply
iv) Comfort letter Issued	Ugx 50,000 \$15
c. Secured by Collateral	
i) Administration fees	1%Min Ugx200,000
ii) Issuance Commission	0.5% Min Ugx150,000
iii) Comfort letter Issued	Ugx 50,000 \$15
iv) Amendment	Ugx 100,000
v) Extension Commission	Ugx 100,000, Next Quarter fees apply
13. Counter Guarantees	
i.Issuance commission per quarter-payable upfront for all the quaters	2% minimum \$200
ii.swift/telex charges	\$20

-Stop payment – per order/ instruction	Ugx 60,000	\$20	£13	€15
-Letter of Introduction/ Reference/Loan Quotation	Ugx 20,000	\$6	£4	€5
3.0 SAVINGS ACCOUNTS				
Normal Savings Account				
Opening Balance	Ugx 5,000	\$2	£2	€2
Minimum balance	Ugx 5,000	\$2	£2	€2
Ledger fees - per month- individual	Nil			
Tropi - Hijja Savings				
i) Opening Balance	Ugx 5,000	\$10		
ii) Minimum balance	Ugx 5,000	\$10		
iii)Penalty - per additional withdraw within a quarter	1% of withdrawn amount			
Tropi - Hijja Current Account				
Opening Balance	Ugx 100,000	\$100	£100	€100
Minimum balance	Ugx 200,000	\$100	£100	€100
Search fees for companies (one time charge)	Ugx 55,000	Fcy Equivalent		
Tropical Investment Club Account				
Opening Balance	Ugx 50,000	\$15		
Minimum balance	Ugx 50,000	\$15		
Penalty below minimum balance	Ugx 5,000	\$2		
Tropical Stars Savings Account(Minors)				
Opening Balance	Ugx 5,000	\$2		
Minimum balance	Ugx 5,000	\$2		
Ledger fees - per month	Nil			
Penalty - per additional withdraw within a month	Ugx 20,000	\$6		
Plus Savings Account				
Opening Balance	Ugx 500,000			
Minimum balance	Ugx 500,000			
Ledger fees - per month	Nil			
Penalty - per additional withdraw within a month	Ugx 50,000			
Penalty below minimum balance	Ugx 50,000			
Tropi cash Account				
Opening Balance	Ugx 5,000	\$2	£2	€2
Minimum balance	Ugx 5,000	\$2	£2	€2
Ledger fees - per month	Nil			
Money Box Savings Account				
Opening Balance	Ugx 50,000			
Minimum balance	Ugx 50,000			
Ledger fees - per month	Nil			
Penalty - Termination of contract	No interest Paid			

9.0 Statement charges					
1 (one) E- statement - (at end of the most current month)	Free				
Interim printed Statement per page					
Statement per page	Ugx 10,000	\$3	£2	€ 3	
Loan Statement – Charges per page	Ugx 20,000	\$5	£2	€3	
Email Statement Certification per page	Ugx 4,000	\$2	£1	€ 1	
Certificates					
Certificate of Balance	Ugx 40,000	\$20	£10	€ 15	
Auditors Certificate/certificate of Interest	Ugx 50,000	\$25	£15	€20	
Cheque deposits for Outward Clearing					
Cleared within the bank	Free				
For clearing drawn on other Banks	Free				
iii) Items returned due to insufficient funds	Ugx 50,000	\$20	£10	€15	
Items returned due to other reasons	Ugx 30,000	\$8	£7	€ 6	
n. Management of Local Accounts					
Dormant/Inactive account re-activation	Free				
10 Banking Operation - LCY					
EFT Charges per transfer					
Outward	Ugx 5,200				
Inward	Ugx 3,500				
iii) Un effected due to insufficient funds	Ugx 100,000	\$30	£20	€25	
RTGS Payments					
RTGS Local					
•Inward	Ugx 5,000	\$2	£1	€1	
•Outward - Below 100m	Ugx 20,000	\$6	£4	€5	
- Above 100m	Ugx 25,000	\$7	£5	€5	
RTGS Regional Payment System					
•COMESA - Outward		\$15			
•COMESA - Inward		\$10			
RTGS Regional Payment System					
•EAPS - Inward	Ugx 5,000	\$2	£1	€1	
•EAPS - Outward	Ugx 25,000	\$7	£5	€6	
•Swift amendments	Ugx 10,000	\$4	£2	€3	
•Outward	Ugx 35,000	\$10	£8	€9	
•Inward	Ugx 25,000	\$7	£5	€6	
Local Draft (for Account Holders only)					
Issue	Ugx 12,000				
Draft re-purchase/cancellation	Ugx 15,000				
Stop Payment - per instruction	Ugx 30,000				
Salary handling					
Within the bank, each payment	Ugx 2,500				
Other banks, each payment	Ugx 3,000				

iii.Advising charges	\$100
iv.Amendment commission	\$50
v.Extension commission	\$50,Next Quarter fees apply
14. Other Guarantees (Performance bonds, Advance Payment Guarantees, Retention etc.)	
a. Cash Covered	
i. Issuance commission per quarter (payable upfront for all quarters)	0.5% minimum Ugx 150,000
ii) Comfort letter Issued	Ugx 50,000
iii) Amendment	Ugx 100,000
iv) Extension Commission	Ugx 100,000 Next Quarter fees apply
b. Secured by Collateral	
i) Administration fees	1%Min Ugx200,000
ii) Issuance Commission (per Quarter)	0.5% Min Ugx150,000
iii) Comfort letter Issued	Ugx 50,000
iv) Amendment	Ugx 100,000
v) Extension Commission	Ugx 100,000, Next Quarter fees apply

15. Certificate/Invoice Discounting	
Issuance	1% minimum Ugx 200,000
16. Old Certificates of Title and Lost Instrument Release	
Certificates of Title held with the Bank before 2000	
Registered Proprietor	Ugx 700,000 \$150
Legal Representative	Ugx 700,000 \$150
Certificates of Title held with the Bank after 2000 up to 2015	
Registered Proprietor	Ugx 500,000 \$150
Legal Representative	Ugx 500,000 \$150
Where customers has lost release of mortgage instruments	Ugx 200,000 \$60

4.0 CASH ROCESSING				
Cash Deposit				
Foreign currency (FCY)				
-Below USD, EURO, GBP 5,000	Free	Free	Free	
-Above USD, EURO, GBP 5,000	0.3%, min \$15,	min £15,	min €15	
Cash Withdraws				
Ugx 3,000,000 and below - Personal & Salary Current & All Savings - Except for those that do not allow ATMs	Ugx 12,000			
Above Ugx3,000,000 (All LCY Savings Accounts)				
Ugx 3,000,001- 50,000,000	0.10%, Mini Ugx 3,000	max Ugx 25,000		
Ugx 50,000,001- 100,000,000	0.05%, Maximum Ugx 50,000			
Ugx 100,000,001- 200,000,000	0.05%, Maximum Ugx 75,000			
Above Ugx 200,000,000	Ugx 100,000			
Foreign cash withdrawals	0.25% min \$10, £10, €10,	Max \$200, £200, €200		
Direct Debits				
Inward	Ugx 5,000	\$2	£2	€ 2
Out going	Ugx 5,000	\$2	£2	€ 2
Unpaid Direct Debits	Ugx 50,000	\$15	£10	€ 12
Search Fee – Letter of Administration				
Within Kampala	Ugx 100,000			
Upcountry	Ugx 250,000			
Closure of accounts (All Current & Savings)	Ugx 5,000			