TARIFF GUIDE ST OCTOBER 2025



	-Stop payment – per order/ instruction Ugx 60,000 \$20 £13 €15		4.0 CASH ROCESSING				
PRODUCTS/SERVICES	PRICING		Ugx 20,000 \$6 £4 €5	Cash Deposit		Banking Transactions (Internet & Mobile Bank	ing)
DESCRIPTION	UGX USD GBP EURO	3.0 SAVINGS ACCOUNTS		Foreign currency (FCY) -Below USD, EURO, GBP 5,000	F	EFT	Ugx 2,500 \$ 2 £2 €2
1. Current Accounts		Normal Savings Account	II E 000	-Below USD, EURO, GBP 5,000 -Above USD, EURO, GBP 5,000	Free Free Free 0.3%, min \$15, min £15, min €15	RTGS	Ugx 10,000 \$ 3 £3 €3
Business Current Account	Hay 100 000 \$400 \$400 \$400	Opening Balance Minimum balance	Ugx 5,000 \$2 £2 €2 Ugx 5,000 \$2 £2 €2	Cash Withdraws		International transfer	
Initial deposit Minimum balance	Ugx 100,000 \$100 £100 €100 Ugx 50,000 \$50 £50 €50	Ledger fees - per month- individual	0gx 5,000 \$2 £2 €2	Ugx 3,000,000 and below - Personal & Salary Curren	nt 10.000		
Minimum ledger fees - per month	Ugx 30,000 \$10 £10 €10	Tropi - Hijja Savings		& All Savings - Except for those that do not allow ATMs		EAPS	Ugx 15,000 \$4 £4 €4
Ledger fees - per entry (applicable to withdraws)	Ugx 3,000 Fcy Equivalent	i) Opening Balance	Ugx 5,000 \$10	Above Ugx3,000,000 (All LCY Savings Accounts)		REPSS	Ugx 35,000 \$ 10 £9 €8
Search fees for companies (one time charge)	Ugx 55,000 Fcy Equivalent	ii) Minimum balance	Ugx 5,000 \$10	Ugx 3,000,001- 50,000,000	0.10%, Mini Ugx 3,000 max Ugx 25,000 0.05%, Maximum Ugx 50,000	SWIFT	Ugx 55,000 \$ 15 £15 €12
School Current Account Initial deposit	Ugx 200,000 \$100 £100 €100	iii)Penalty - per additional withdraw within a quarter	1% of withdrawn amount	Ugx 50,000,001- 100,000,000 Ugx 100,000,001- 200,000,000	0.05%, Maximum Ugx 75,000	Stop Cheque	Ugx 30,000 \$ 10 £8 €7
Minimum balance	Ugx 200,000 \$100 £100 €100	Tropi - Hijja Current Account Opening Balance	Ugx 100,000 \$100 £100 €100	Above Ugx 200,000,000	Ugx 100,000	Standing instructions with in bank	
Penalty below minimum balance - per Month	Ugx 30,000 \$15 £15 €15	Minimum balance	Ugx 200,000 \$100 £100 €100		in \$10, £10, €10, Max \$200, £200, €200	With in bank	Ugx 2,000 \$1 £1 €1
Ledger fees - per Month	Nil	Search fees for companies (one time charge)	Ugx 55,000 Fcy Equivalent	Direct Debits		Outside bank	Ugx 3,000 \$1 £1 €1
Ledger fees - per entry	Nil	Tropical Investment Club Account	ogx 55,000	Inward	Ugx 5,000 \$2 £2 €2	UTILITY PAYMENTS - (Internet & Mobile Banking	
Search fees for companies (one time charge) Personal Current Account	Ugx 55,000 Fcy Equivalent	Opening Balance	Ugx 50,000 \$15	Out going	Ugx 5,000 \$2 £2 €2		, and the second
Initial deposit	Ugx 50,000 \$50 £50 €50	Minimum balance	Ugx 50,000 \$15	Unpaid Direct Debits	Ugx 50,000 \$15 £10 €12	School fees	Ugx 2,000
Minimum balance	Ugx 25,000 \$25 £25 €25	Penalty below minimum balance	Ugx 5,000 \$2	Search Fee – Letter of Administration Within Kampala		NWSC/UEDCL DSTV,GoTV, Startimes	Ugx 1,500 Ugx 1,500
Ledger fees - per Month	Ugx 15,000 Fcy Equivalent	Tropical Stars Savings Account(Minors)		Upcountry	Ugx 100,000 Ugx 250,000	URA Tax and Merchants	Ugx 1,500
Ledger fees - per entry (applicable to only withdraw		Opening Balance	Ugx 5,000 \$2	Closure of accounts (All Current & Savings)	Ugx 5,000		
Tropical Salary Current Account		Minimum balance	Ugx 5,000 \$2	E MORII E BANKING		ATM & CARD RELATED CHARGES	
Initial deposit	Ugx 5,000 \$5 £5 €5	Ledger fees - per month Penalty - per additional withdraw within a month	Nil Ugx 20,000 \$6	5.MOBILE BANKING		Card Issue	Ugx 15,000 \$5
Minimum balance	Nil	, , ,	0gx 20,000	Fund tranfers Mobile Money		Renewal – upon expiry, damaged, lost/ stolen/worn out	Ugx 15,000 \$5
Penalty below minimum balance	Nil	Plus Savings Account Opening Balance	Ugx 500,000	Mobile Wallet to Account (W2A)	Free (Telecom charges Apply)	Replacement – if damaged, lost/stolen/worn out	Ugx 15,000 \$5
Ledger fees - per Month	Nil	Minimum balance	Ugx 500,000	Airtime	Ugx 300	ATM - Cash Deposit	
2.0 CHEQUE CHARGES		Ledger fees - per month	Nil	Account to Account(A2A) -Internal	Ugx 1,000	ATM Cash withdrawals TBL ATM (Up-to 1,000,000)	Ugx 1,000
Cheque books		Penalty - per additional withdraw within a month	Ugx 50,000		0gx 1,000	1,000,0001-2,000,000	Ugx 2,000
•Cheque Book (50 leaves)	Ugx 60,000	Penalty below minimun balance	Ugx 50,000	Account to Mobile Money (A2W) MB		2,000,001-3,000,000	Ugx 3,000
Cheque Book per leaf Counter Cheque per leaf	Ugx 1,200 Ugx 30,000 As per prevailing Forex rates	Tropi cash Account		Ugx 5,000 - 50,000	Ugx 1,500	Other Banks Interswitch ATMs	Ugx 3,500
Retrieval of cheques and other documents	0gx 30,000	Opening Balance	Ugx 5,000 \$2 £2 €2	Ugx 50,001 - 100,000	Ugx 2,000	Balance Inquiry	
•Within 3 months- minimum per item	Ugx 20,000 \$6 £4 €5	Minimum balance	Ugx 5,000 \$2 £2 €2	Ugx 100,001 - 150,000	Ugx 2,300		Ugx 300
•Between 4 - 24 months - minimum per item	Ugx 30,000 \$9 £7 €8	Ledger fees - per month	Nil	Ugx 150,001 - 200,000	Ugx 2,500		Ugx 600 Ugx 300
Above 24 months per item	Ugx 70,000 \$25 £15 €20	Money Box Savings Account		Ugx 200,001 - 250,000	Ugx 3,000	CCTV retrieval	·
Customer's cheques through inward clearing; Inward cheques issued	Hav 2000 da C4 C4	Opening Balance	Ugx 50,000	Ugx 250,001 - 300,000	Ugx 3,500		Ugx 50,000
 Inward cheques issued Unpaid due to insufficient funds, each item 	Ugx 2,000 \$1 £1 €1 Ugx 200,000 \$100 £50 €50	Minimum balance	Ugx 50,000	Ugx 300,001 - 400,000	Ugx 3,800		Ugx 100,000
Items returned due to other reasons, each item		Ledger fees - per month	Nil	Ugx400,001 - 500,000	Ugx 4,000	Interswitch Services Verification of ATM transactions	11 40 000
-Business Current Account -Personal Current Account	Ugx 100,000 \$30 £20 €25 Ugx 60,000 \$20 £13 €15	Penalty - Termination of contract	No interest Paid	li e		Verification of ATM transactions	Ugx 10,000
-reisonal Current Account	0gx 00,000 \$20 E13 €13						
7.0 Internet Banking		9.0 Statement charges		URA Collections		Documentary collections	
Corporate Customers		1 (one) E- statement - (at end of the most current mont	th) Free	Bank charge per tax payment	Ugx 2,000	a. Inward Foreign Bills	
•On line Banking subscription per user (per annum)	Free	Interim printed Statement per page		F. School fees collection		i) Past due Import bills (per quarter)	Ugx 100,000 \$30
(per annum)	1166	Statement per page Loan Statement – Charges per page	Ugx 10,000 \$3 £2 €3 Ugx 20,000 \$5 £2 €3	Customers/Non- customer by cash, each deposit	Ugx 2,500	ii)Avalization of documents	1% min Ugx min \$60
 On line Charges per transaction 	Ugx 1,500 \$1 £1 €1	Email Statement Certification per page	Ugx 4,000 \$2 £1 €1	Non customers by cheques	Ugx 2,500	7,	200,000
Retail Customers		Certificates		Internal Transfers	Ugx 2,000	iii) Document Handling	\$100
•On - line Banking subcription (per annum)	Free	Certificate of Balance	Ugx 40,000 \$20 £10 €15	Safe locker rental per annum paid in Advance		b. Outward Foreign Bills	
	Ugx 1,500 \$1 £1 €1	Auditors Certificate/certificate of Interest	Ugx 50,000 \$25 £15 €20	Small size	Ugx 300,000 Fcy Equivalent	s. Outhard Foreign Sins	
•On - line charges per transaction	Ogx 1,500 \$1 E1 E1	Cheque deposits for Outward Clearing		Medium size	Ugx 350,000 Fcy Equivalent	i) Document Handling	\$100
Bank to Wallet	11 4500	Cleared within the bank	Free	Big size	Ugx 400,000 Fcy Equivalent	ii) Swift/telex charges (inward&outward bills)	\$20
Ugx 5,000 - 50,000	Ugx 1,500	For clearing drawn on other Banks	Free	H. Safe locker access charge		""> Double of Tiles on the con-	Astro-Lagrana socia
Ugx 50,001 - 100,000	Ugx 2,000	iii) Items returned due to insufficient funds	Ugx 50,000 \$20 £10 €15	•During working hours, each access	Ugx 50,000 \$15 £10 €13	iii) Postal and Telecom charges	Actual -as per courier
Ugx 100,001 - 150,000	Ugx 2,300	Items returned due to other reasons	Ugx 30,000 \$8 £7 €6	Standing Orders		Cheques for Collection	0.059
Ugx 150,001 - 200,000	Ugx 2,500	n. Management of Local Accounts	-	Set-up	Free	i) Collection Commission •Minimum	0.25% \$15
Ugx 200,001 - 250,000	Ugx 3,000	Dormant/Inactive account re-activation 10 Banking Operation - LCY	Free	•Within TBL	Ugx 5,000 \$2 £1 €2	•Maximum	\$200
Ugx 250,001 - 300,000	Ugx 3,500	EFT Charges per transfer		•To other banks	Ugx 12,000 \$3 £2 €2	ii) Swift/telex charges if applicable iii) Postal and Telecom charges	\$20
Ugx 300,001 - 400,000	Ugx 3,800	Outward	Ugx 5,200	Amendment/termination of standing order	Ugx 10,000 \$3 £2 €2	b. Customer Cheques through Inward Clearing ite	Actual -as per courier ems paid Free
Ugx 400,001 - 500,000	Ugx 4,000	Inward	Ugx 3,500	Recall of funds	Ugx 30,000 \$10 £8 €9	c. Items returned due to insufficient funds	Ugx 250,000
•Email alerts	Free	iii) Un effected due to insufficient funds RTGS Payments	Ugx 100,000 \$30 £20 €25	iv)Unpaid Standing Order due to insufficient fund	s Ugx 100,000 \$30 £20 €25	d. Items returned due to other reasons	Ugx 100,000
•Electronic Account Statements	Free	RTGS Payments RTGS Local		Cancellation of standing orders	Ugx 10,000 \$3 £2 €3	e. Standing Order Maintenance fee	\$3
Bill payments via Internet Banking	Hay 1500	•Inward	Ugx 5,000 \$2 £1 €1	Retrieval of old Vouchers	Ugx 35,000 \$10 £9 €8	f. Swift Charges Applicable	\$20
URA/NWSC/UEDCL	Ugx 1,500	•Outward - Below 100m - Above 100m	Ugx 20,000 \$6 £4 €5 Ugx 25,000 \$7 £5 €6	11. Foreign Currency Banking Operations		ii.Un effected due to insufficient funds - (Payment shall be effected immediately)	Ugx 250,000
Go TV, DS TV, Star times	Ugx 1,500	RTGS Regional Payment System		EFT Transfers FCY		Import Documentary Letters of credit (L/CS)	
Airtime purchase (IB)	Ugx 300	COMESA - Outward COMESA - Inward	\$15 \$10	•Inwards EFT	\$2	a. Quarterly Charges/ Commissions	
Internet Banking Fund Transfers - per transfer - Intert	pank	RTGS Regional Payment System		•Outward EFT	\$5	•100% cash margin	\$ 0.30%
Outward -RTGS	Ugx 10,000 \$5 £5 €5	•EAPS - Inward	Ugx 5,000 \$2 £1 €1	•Amendement of outward RTGS through swift	\$20	•Above 50% cash margin	\$ 0.60%
Outward-EFT	Ugx 3,500 \$2 £2 €2	•EAPS - Outward	Ug× 25,000 \$7 £5 €6	SWIFT Transfers		•50% cash margin	\$ 0.75%
Salary handling		•Swift amendments •Outward	Ugx 10,000 \$4 £2 €3 Ugx 35,000 \$10 £8 €9	Outward-Swift charges	\$20	•Below 50% cash margin	\$ 1%
Within the bank. each payment	Ugx 2,500 \$1 £1 €1	•Inward	Ugx 25,000 \$7 £5 €6	Correspondent Charges (As levied by correspondent I		b. Amendment Commission	\$ 50
Outside bank	Ugx 3,000 \$1 £1 €1	Local Draft (for Account Holders only)		, , ,		c. Extension of expiry date of LC	\$ 50, Next Quarter fees apply
	φ Ε	Issue Draft re-purchase/cancellation	Ugx 12,000 Ugx 15,000	Inward Transfers-Customer all currencies	\$15 £12 €15	e. Payment commission (in case of discrepancies)	\$ 50
		Stop Payment - per instruction	Ugx 30,000	Return of funds charges - Incoming Payments	\$15 £12 €15	e. Cancellation commission prior to expiry date Other charges in regards to the LC from the related	Ugx 100,000
8.0 AGENT BANKING FEES - (ABC platforms)	- refer to agent banking tariff chart	Salary handling	0 ₅ , 00,000	Amendment		banks shall be borne by customer as per the details of charges in the LC	
0.0 AGENT BANKING PEES - (ABC platforms)	Terer to agent banking tarm chart	Within the bank, each payment	Ugx 2,500	Amendment	\$15 Plus any direct Claims	f. Arrangement fees	1% per quarter min Ugx 150,000
		Other banks, each payment	Ugx 3,000	Plus SWIFT charges	\$20	g. Documents handling	\$100
Export Documentary Letters of credit		iii.Advising charges	\$100	17. CREDIT/LOAN RELATED CHARGES		BRANCH NETWORK	
a. Advising commision (Per mill flat)	\$ 75	iv.Amendment commission	\$50	Credit application fees	Ugx 35,000 \$12		7 Kamasla D J
c.Swift Charges Applicable	\$20	v.Extension commission	\$50,Next Quarter fees apply	Personal Business	Ugx 60,000 \$20	• Kampala Main Branch, Plot 2	•
d. Negotiation commission	0.15% Minimum \$ 75	14. Other Guarantees (Performance bonds, Advance	e Payment Guarantees, Retention etc.)	Commitment fee	2% of loan amount	 Ntinda Branch, Plot 1 Kimera 	*
e. Amendment commission	Ugx 100,000, Next Quarter fees apply					 Kawempe Branch,Plot 3144, 	Kawempe
f.Extension Commission	Ugx 100,000	a. Cash Covered		Administration and processing fees (Except Micro Loans)	1% of loan amount	• Oasis Branch, Plot S88-94 Y	•
•Increased Value	\$50	i. Issuance commission per quarter (payable upfront for all quarters)	0.5% minimum Ugx 150,000	Loan Clearence fee	Ugx 20,000	• Mukono Branch, P.O. Box 9	
f.Documents handling	\$100	(payable apriorition an quarters)	,		-	a.c.io Dianon, 1.0.00x /	

ii) Comfort letter Issued iii) Amendment 1% minimum Ugx 200,000

Charged Upfront

0.5% minimum Ugx 150,000

Ugx 50,000 \$15

Next Quarter fees apply

1%Min Ugx200,000

Next Quarter fees apply Ugx 50,000 \$15

1%Min Ugx200,000

0.5% Min Ugx150,000

Next Quarter fees apply

Ugx 50,000 \$15

Ugx 100,000

Ugx 100,000,

Ugx 100,000

Ugx 100,000,

Ugx 100,000

Ugx 100,000,

Guarantees - non cash covered admin fees

including those covered by Fixed deposits

ii. Issuance commission per quarter

i) Issuance Commission payable upfront

(payable upfront for all quarters)

12. Local Guarantees

a. Bid Security

Cash Covered

iv) Amendment

for all quarters

ii) Amendment

i. Application fees

iii) Comfort letter Issued

v) Extension Commission

b. Unsecured bid bonds

iii) Extension Commission

iv) Comfort letter Issued

c. Secured by Collateral

i) Administration fees

ii) Issuance Commission

iii) Comfort letter Issued

v) Extension Commission

13. Counter Guarantees

ii.swift/telex charges

i.lssuance commission per quarter-

payable upfront for all the quaters

iv) Amendment

Ugx 100,000 iv) Extension Commission Next Quarter fees apply b. Secured by Collateral 1%Min Ugx200,000 i) Administration fees ii) Issuance Commission (per Quarter) 0.5% Min Ugx150,000 iii) Comfort letter Issued Ugx 50,000

Ugx 100,000, v) Extension Commission Next Quarter fees apply

Ugx 50,000

Ugx 100,000

Ugx 100,000

15. Certificate/Invoice Discounting Issuance

iv) Amendment

1% minimum Ugx 200,000

16. Old Certificates of Title and Lost Instrument Release

before 2000

Registered Proprietor Legal Representative

up to 2015

2% minimum \$200 \$20

Certificates of Title held with the Bank

Ugx 700,000 \$150 Ugx 700,000 \$150

Certificates of Title held with the Bank after 2000

Registered Proprietor Ugx 500,000 \$150 Ugx 500,000 \$150 Where customers has lost release of mortgage Ugx 200,000 \$60

NOTE: Government Levies

Monitoring fees (Micro Loans)- monthly

URA stamp duty on Loan documentation

Certificate of Loan balance - per account

Mortgaging fees

Insurance Charges

Loan Restructuring

CRB Charges-Per quarter (All borrowing customers)

1. All charges are exclusive of 15% Government excise duty and 6% withholding tax. All government levies and third-party charges shall apply 2. The Bank reserves the right to change the tariff at anytime

0.25% max Ugx 50,000, \$15

Ugx 20, 000 Fcy Equivalent

Ugx 35,000 \$10 £10 € 10

Actual to facility

Actual to facility

1% of loan amount

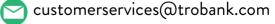
Actual to facility

- Mukono Branch, P.O. Box 9485
- Jinja Branch, Plot 17, Main Street, Jinja
- Masaka Branch, Plot 2 Birch Avenue
- Kakira Branch, Kakira Sugar Works Estates

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Tropical Bank Limited, company registration number 8001000048597 is regulated by the Bank of Uganda. Customer deposits are protected by the Deposit Protection Fund of Uganda up to UGX10 million. Terms and Conditions Apply.