

YOUR QUICK GUIDE TO OUR PRODUCTS AND SERVICES PRICES

Revised - 15th September | Effective - 15th October 2016

Savings Accounts

	UGX	USD	GBP	EURO	KES
Classic Savings					
Account opening/minimum balance	25,000	8	5	7	750
Monthly ledger fees	2,500	1	0.6	1	75
Minimum account balance to earn interest	25,000	8	5	7	750
Cash withdrawals - (Over the counter) Per month	3 free	1 free	1 free	1 free	1 free
Each additional cash withdrawal - (Over the counter)	3,000	0.3% minimum 1	0.3% minimum 1	0.3% minimum 1	0.3% minimum 100
FCY withdrawals (TT/RTGS/EFT/Internal transfers)	n/a	0.3%	0.3%	0.3%	0.3%
Cash Deposits (% of amount) - Branches within 50kms of Kampala	Free	Free	Free	Free	Free
Cash Deposits (% of amount) - Branches more than 50kms out of Kampala	Free	0.5%	0.5%	0.5%	0.5%

	UGX	USD	GBP	EURO	KES
Forward Savings					
Account opening/minimum balance	250,000	70	50	65	7,500
Minimum account balance to earn interest	5,000,000	1,450	1,000	1,250	148,000
Monthly ledger fees	Free	Free	Free	Free	Free
Below minimum balance charge per month	20,000	6	4	5	600
Cash withdrawals - (Over the counter) Per month	Free	1 free	1 free	1 free	1 free
Each additional cash withdrawal - (Over the counter)	Free	0.3% minimum 1	0.3% minimum 1	0.3% minimum 1	0.3% minimum 100
FCY withdrawals (TT/RTGS/EFT/Internal transfers)	n/a	0.3%	0.3%	0.3%	0.3%
Cash Deposits (% of amount) - Branches within 50kms of Kampala	Free	Free	Free	Free	Free
Cash Deposits (% of amount) - Branches more than 50kms out of Kampala	Free	0.5%	0.5%	0.5%	0.5%

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UGA ERO					
Account opening/minimum balance	5,000	n/a	n/a	n/a	n/a
Minimum account balance to earn interest	25,000	n/a	n/a	n/a	n/a
Monthly ledger fees	1,500	n/a	n/a	n/a	n/a
Cash withdrawals - (Over the counter) Per month	1 free	n/a	n/a	n/a	n/a
Each additional withdrawal (TT/RTGS/EFT/Counter)	3,000	n/a	n/a	n/a	n/a
Cash Deposits	Free	n/a	n/a	n/a	n/a

	UGX	USD	GBP	EURO	KES
Goldstar Savings					
Account opening/minimum balance	100,000	30	20	27	3,000
Minimum account balance to earn interest	100,000	30	20	27	3,000
Monthly ledger fees	Free	Free	Free	Free	Free
Minimum saving period	6 months	6 months	6 months	6 months	6 months
Cash withdrawals - (Over the counter) Per quarter	1 free	1 free	1 free	1 free	1 free
Each additional cash withdrawal - (Over the counter)	35,000	0.3%	0.3%	0.3%	0.3%
FCY withdrawals (TT/RTGS/EFT/Internal transfers)	n/a	0.3%	0.3%	0.3%	0.3%
Cash Deposits (% of amount) - Branches within 50kms of Kampala	Free	Free	Free	Free	Free
Cash Deposits (% of amount) - Branches more than 50kms out of Kampala	Free	0.5%	0.5%	0.5%	0.5%

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Proactive					
Account opening/minimum balance	n/a	150	100	100	5,000
Monthly ledger fees	n/a	Free	Free	Free	Free
Minimum account balance to earn interest	n/a	1,000	600	800	90,000
Cash withdrawals - (Over the counter) Per month	n/a	1 free	1 free	1 free	1 free
Each additional cash withdrawal - (Over the counter)	n/a	0.3% minimum 1	0.3% minimum 1	0.3% minimum 1	0.3% minimum 100
FCY withdrawals (TT/RTGS/EFT/Internal transfers)	n/a	0.3%	0.3%	0.3%	0.3%
Cash Deposits (% of amount) - Branches within 50kms of Kampala	Free	Free	Free	Free	Free
Cash Deposits (% of amount) - Branches more than 50kms out of Kampala	Free	0.5%	0.5%	0.5%	0.5%

	UGX	USD	GBP	EURO	KES
Tots 2 Teenz					
Account opening/minimum balance	10,000	3	2	3	300
Monthly ledger fees	Free	Free	Free	Free	Free
Minimum balance to earn interest	50,000	15	10	15	1,500
Minimum balance to qualify for life assurance of elected parent/guardian	200,000	60	40	54	6,000
Cash withdrawals - (Over the counter) Per quarter	1 free	1 free	1 free	1 free	1 free
Each additional cash withdrawal - (Over the counter)	6,000	0.3%	0.3%	0.3%	0.3%
FCY withdrawals (TT/RTGS/EFT/Internal transfers)	n/a	0.3%	0.3%	0.3%	0.3%
Cash Deposits (% of amount) - Branches within 50kms of Kampala	Free	Free	Free	Free	Free
Cash Deposits (% of amount) - Branches more than 50kms out of Kampala	Free	0.5%	0.5%	0.5%	0.5%

	UGX	USD	GBP	EURO	KES
Young Mullich					
Account opening/minimum balance	5,000	1.5	1	1.5	150
Monthly ledger fees	Free	Free	Free	Free	Free
Minimum balance to earn interest	100,000	30	20	27	3,000
Cash withdrawals - (Over the counter) Per quarter	3,000	1 free	1 free	1 free	1 free
Each additional cash withdrawal - (Over the counter)	3,000	0.3%	0.3%	0.3%	0.3%
FCY withdrawals (TT/RTGS/EFT/Internal transfers)	n/a	0.3%	0.3%	0.3%	0.3%
Cash Deposits (% of amount) - Branches within 50kms of Kampala	Free	Free	Free	Free	Free
Cash Deposits (% of amount) - Branches more than 50kms out of Kampala	n/a	0.5%	0.5%	0.5%	0.5%

	UGX	USD	GBP	EURO	KES
VSIA Chama					
Account opening/minimum balance	10,000	n/a	n/a	n/a	n/a
Monthly ledger fees	Free	n/a	n/a	n/a	n/a
Minimum balance to earn interest	n/a	n/a	n/a	n/a	n/a
Cash Deposits	Free	n/a	n/a	n/a	n/a

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Mobile Savings					
Account opening/minimum balance	Nil	n/a	n/a	n/a	n/a
Monthly ledger fees	Nil	n/a	n/a	n/a	n/a
Minimum balance to earn interest	Nil	n/a	n/a	n/a	n/a
Cash Deposits	Nil	n/a	n/a	n/a	n/a

	UGX	USD	GBP	EURO	KES
Standard Current Account					
Account opening balance	50,000	15	10	15	1,500
Monthly ledger fees	11,500	3.5	2.5	3	350
Transaction fees per entry	1,500	0.5	0.3	0.5	45
Cash Deposits (% of amount) - Branches within 50kms of Kampala	Free	0.3%	0.3%	0.3%	0.3%
Cash Deposits (% of amount) - Branches more than 50kms out of Kampala	Free	0.5%	0.5%	0.5%	0.5%

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Remunerated Current Account					
Account opening balance	50,000,000	15,000	10,000	12,500	1,500,000
Minimum account balance to earn interest	100,000,000	30,000	20,000	25,000	3,000,000
Below minimum balance penalty per month	40,000	11.5	7.5	10.8	1,200
Monthly ledger fees	Free	Free	Free	Free	Free
Cash Deposits (% of amount) - Branches within 50kms of Kampala	Free	0.3%	0.3%	0.3%	0.3%
Cash Deposits (% of amount) - Branches more than 50kms out of Kampala	Free	0.5%	0.5%	0.5%	0.5%

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Single Fee Business Current Account					
Account opening balance	100,000	n/a	n/a	n/a	n/a
Monthly account management fee	40,000	n/a	n/a	n/a	n/a
Transaction fees per entry	Free	n/a	n/a	n/a	n/a
Cash Deposits	Free	n/a	n/a	n/a	n/a

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School Fees Collection Account					
Account opening balance	100,000	n/a	n/a	n/a	n/a
Minimum account balance to earn interest	5,000,000	n/a	n/a	n/a	n/a
Monthly account management fee	112,000	n/a	n/a	n/a	n/a
Cash Deposits	Free	n/a	n/a	n/a	n/a

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Embassy/NGO Current Account					
Account opening balance	250,000	75	60	70	3,000
Monthly account management fee	Free	Free	Free	Free	Free
Below minimum balance penalty per month	40,000	12	7.5	10.8	1,200
1 st chequebook of 25 leaves	1 Free p.a	1 Free p.a	1 Free p.a	1 Free p.a	1 Free p.a
Counter transactions	Free	Free	Free	Free	Free
Cash Deposits (% of amount) - Branches within 50kms of Kampala	Free	Free	Free	Free	Free
Cash Deposits (% of amount) - Branches more than 50kms out of Kampala	Free	Free	Free	Free	Free

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Embassy Staff Current Account					
Account opening balance	50,000	15	10	15	1,500
Monthly account management fee	5,000	1.5	1	1.5	150
1 st chequebook of 25 leaves	Free	Free	Free	Free	Free
1 st ATM Card	Free	n/a	n/a	n/a	n/a
Salary processing	Free	Free	Free	Free	Free
Counter transactions	Free	Free	Free	Free	Free
Cash Deposits (% of amount) - Branches within 50kms of Kampala	Free	Free	Free	Free	Free
Cash Deposits (% of amount) - Branches more than 50kms out of Kampala	Free	0.5%	0.5%	0.5%	0.5%

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Investment Club Remunerated Current Account					
Account opening balance	50,000	n/a	n/a	n/a	n/a
Monthly account management fee	2,500	n/a	n/a	n/a	n/a
Below minimum balance penalty per month	10,000	n/a	n/a	n/a	n/a
Minimum balance to earn interest	100,000	n/a	n/a	n/a	n/a
1 st chequebook of 25 leaves	n/a	n/a	n/a	n/a	n/a
Withdrawal (Per month)	3 free	n/a	n/a	n/a	n/a
Each additional withdrawal (TT/RTGS/EFT/Counter)	15,000	n/a	n/a	n/a	n/a
Cash Deposits	Free	n/a	n/a	n/a	n/a

	UGX	USD	GBP	EURO	KES
Foreign Services					
Foreign Transfers And Other Foreign Currency Services					
Inward SWIFT/TT funds transfers commission	42,000	12	8	11	1,250
Outward SWIFT/TT funds transfer (All charges born by receiver)	52,500	15	10	14	1,600
Outward SWIFT/TT funds transfer (All charges born by sender)	192,500	55	35	49	5,700
SWIFT/TT funds transfer amendments	Actual + 52,500	Actual + 15	Actual + 10	Actual + 14	Actual + 1,600
Foreign draft charges - Customers	30,000	9	6	8	900
Foreign draft cancellations	45,500	13	8.5	12	1,350
SWIFT/TT funds transfer charge for queries/SWIFT/TT messages	35,000	10	6.5	9	1,100
Outward SWIFT/TT funds transfer investigation charge	Actual	Actual	Actual	Actual	Actual
SWIFT/TT funds transfer confirmation advices (Email Confirmations)	Free	Free	Free	Free	Free
Cross border (% of the receive/send amount)	0.3% Min UGX 20,000	Free	Free	Free	Free

Product Packs

	UGX	USD	GBP	EUR	KES
My Business Pack					
Pack opening balance	10,000				
Minimum account balance - Current account	5,000				
Minimum account balance - Savings account	5,000				
Minimum monthly savings amount - (No savings account)	1,000				
Monthly pack management fee	1,500				
Over the counter withdrawal (Current & Savings)	Free				
ATM deposits	Free				
ATM withdrawals (Per month)	3 free				
ATM withdrawals - Charge for each additional withdrawal	600				
Standing orders from current account to savings account	Free				
B-WEB (Internet Banking - Viewing option only)	Free				
1 st chequebook of 25 leaves	n/a				

	UGX	USD	GBP	EUR	KES
Salary Pack					
Account opening balance	Free				
Minimum account balance - Savings account	10,000				
Ledger fees	Free				
Over the counter withdrawal	1 free per quarter				
Each additional withdrawal - TT/EFT/RTGS/COUNTER	35,000				
Minimum standing order amount	20,000				
ATM Deposits	Free				
ATM withdrawals	4 free per month				
Charge on each additional ATM withdrawal	600				
Standing orders between other BOA accounts and this account	Free				
B-WEB (viewing option only)	Free				
B-PHONE (number of free queries and alerts per month)	5				

	UGX	USD	GBP	EUR	KES
Public Servant Pack					
Account opening balance	10,000				
Minimum account balance - Current account	5,000				
Minimum account balance - Savings account	5,000				
Minimum monthly savings amount - (No savings account)	1,000				
Monthly pack management fee	1,500				
Over the counter withdrawal (Current & Savings)	Free				
ATM deposits	Free				
ATM withdrawals (Per month)	3 free				
ATM withdrawals - Charge for each additional withdrawal	600				
Standing orders from current account to savings account	Free				
B-WEB (Internet Banking - Viewing option only)	Free		</		