YOUR QUICK GUIDE TO OUR PRODUCTS AND SERVICES PRICES - EFFECTIVE 12 MARCH 2026

BANK OF AFRICA
BMCE GROUP

SAVINGS ACCOUNTS	UGX	USD	GBP	EUR	KES
ACCOUNT OPENING/MINIMUM BALANCE					
CLASSIC	25,000	10	10	10	1,000
REWARD	250,000	100	100	100	10,000
BOA ERO	5,000	n/a	n/a	n/a	n/a
GOLD PLUS	100,000	25	25	25	3,000
FOREXAVE	n/a	10	10	10	1,000
TOTS 2 TEENZ	20,000	5	5	5	600
YOUNG MULLAH	5,000	1	1	1	150
BOA DIGITAL	5,000	n/a	n/a	n/a	n/a
MONTHLY MANAGEMENT FEES	UGX	USD	GBP	EUR	KES
CLASSIC	3,000	1	1	1	100
REWARD	Free	Free	Free	Free	Free
BOA ERO	2,500	n/a	n/a	n/a	n/a
GOLD PLUS	Free	Free	Free	Free	Free
FOREXAVE	n/a	3	2	2	150
TOTS 2 TEENZ	Free	Free	Free	Free	Free
YOUNG MULLAH	Free	Free	Free	Free	Free
BOA DIGITAL	Free	Free	Free	Free	Free
MINIMUM BALANCE TO EARN INTEREST	UGX	USD	GBP	EUR	KES
CLASSIC	25,000	500	500	500	60,000
REWARD	250,000	500	500	500	60,000
BOA ERO	25,000	n/a	n/a	n/a	n/a
GOLD PLUS	100,000	1,000	1,000	1,000	120,000
FOREXAVE	n/a	500	500	500	60,000
TOTS 2 TEENZ	50,000	100	100	100	12,000
YOUNG MULLAH	20,000	100	100	100	12,000
BOA DIGITAL	5,000	n/a	n/a	n/a	n/a
BELOW MINIMUM CHARGE PER MONTH	UGX	USD	GBP	EUR	KES
REWARD	17,000	4	3	4	500
MINIMUM SAVING PERIOD	UGX	USD	GBP	EUR	KES
GOLD PLUS	3 months				
MINIMUM BALANCE TO QUALIFY FOR LIFE ASSURANCE	UGX	USD	GBP	EUR	KES
TOTS 2 TEENZ	200,000	53	42	50	6,000
CASH WITHDRAW OVER THE COUNTER	UGX	USD	GBP	EUR	KES
REWARD					
FOREXAVE	6,000	2	1.5	2	215
YOUNG MULLAH					

CLASSIC										
	Below 2M	10,000	Below $589	$3	Below £445	£2	Below €532	€3	Below KES 74,075	370
	UGX 2M–10M	15,000	$589 – $2,941	$4	£445 – £2,222	£3	€532 – €2,653	€4	KES 74,075 - 370,370	556
	UGX 10M–20M	20,000	$2,942 – $5,882	$6	£2,223 – £4,444	£4	€2,654 – €5,305	€5	KES 370,371 - 740,741	740
	UGX 20M–40M	25,000	$5,883 – $11,765	$7	£4,445 – £8,889	£6	€5,306 – €10,610	€7	KES 740,742 - 1481,1481	925
	UGX 40M–50M	30,000	$11,766 – $14,706	$9	£8,890 – £11,111	£7	€10,611 – €13,263	€8	KES 1,481,482 - 1,851,852	1,110
	Above 50M	40,000	Above $14,706	$12	Above £11,111	£9	Above €13,263	€11	Above KES 1,851,852	1,480

BOA ERO										
	Below 2M	10,000	n/a							
	UGX 2M–10M	15,000								
	UGX 10M–20M	20,000								
	UGX 20M–40M	25,000								
	UGX 40M–50M	30,000								
	Above 50M	40,000								

GOLD PLUS /TOTS 2 TEENZ	1 Free per qtr				
ADDITIONAL CASH WITHDRAW OVER THE COUNTER	UGX	USD	GBP	EUR	KES
GOLD PLUS	45,000	15	15	15	1,500
TOTS 2 TEENZ	8,000	2	2	2	240
CASH DEPOSIT					
	Free	0.3% of deposit amount			

CURRENT ACCOUNTS	UGX	USD	GBP	EUR	KES
ACCOUNT OPENING/MINIMUM BALANCE					
EMBASSY STAFF	50,000	15	15	15	1,500
NGO/EMBASSY	250,000	60	60	60	7,000
NON-REMUNERATED	50,000	15	15	15	1,500
REMUNERATED	5,000,000	950	950	950	100,000
SINGLE FEE BUSINESS	100,000	25	25	25	3,000
SCHOOL FEES COLLECTION	100,000	n/a	n/a	n/a	n/a
INVESTMENT CLUB	50,000	n/a	n/a	n/a	n/a
VSLA CHAMA	50,000	n/a	n/a	n/a	n/a
MONTHLY MANAGEMENT FEES	UGX	USD	GBP	EUR	KES
EMBASSY STAFF	7,000	2	2	2	200
NGO/EMBASSY	Free	Free	Free	Free	Free
NON-REMUNERATED	15,000	4	3	4	400
REMUNERATED	n/a	n/a	n/a	n/a	n/a
SINGLE FEE BUSINESS	55,000	15	12	14	1,700
SCHOOL FEES COLLECTION	45,000	n/a	n/a	n/a	n/a
INVESTMENT CLUB	5,000	n/a	n/a	n/a	n/a
VSLA CHAMA	Free	n/a	n/a	n/a	n/a
MINIMUM BALANCE TO EARN INTEREST	UGX	USD	GBP	EUR	KES
REMUNERATED	10,000,000	1,000	1,000	1,000	120,000
SCHOOL FEES COLLECTION	5,000,000	n/a	n/a	n/a	n/a
INVESTMENT CLUB	100,000	n/a	n/a	n/a	n/a
VSLA CHAMA	50,000	n/a	n/a	n/a	n/a
BELOW MINIMUM CHARGE PER MONTH	UGX	USD	GBP	EUR	KES
NGO/EMBASSY	45,000	10	10	10	1,500
REMUNERATED	50,000	13	10	12	1,500
INVESTMENT CLUB	17,000	n/a	n/a	n/a	n/a
VSLA CHAMA	n/a	n/a	n/a	n/a	n/a
CASH WITHDRAW OVER THE COUNTER	UGX	USD	GBP	EUR	KES
EMBASSY STAFF					
NGO/EMBASSY					
NON-REMUNERATED			Free		
REMUNERATED					
SINGLE FEE BUSINESS					
SCHOOL FEES COLLECTION					
INVESTMENT CLUB	1 Free per month; 17,000 for each additional withdraw		Free		
VSLA CHAMA	Free	n/a	n/a	n/a	n/a
CASH DEPOSIT	UGX	USD	GBP	EUR	KES
CASH DEPOSIT OVER THE COUNTER	Free	0.3% of deposit amount			
TRANSACTION FEES PER ENTRY	UGX	USD	GBP	EUR	KES
NON-REMUNERATED	2,500	1	1	1	70
SALARY PROCESSING	UGX	USD	GBP	EUR	KES
EMBASSY STAFF	Free				

PACK ACCOUNTS	
ACCOUNT OPENING/MINIMUM BALANCE	UGX
MY BUSINESS PACK	15,000
SALARY PACK	15,000
PUBLIC SERVANT PACK CURRENT	10,000
AMBITION SAVINGS PLAN	100,000
MINIMUM BALANCE - CURRENT ACCOUNT	UGX
MY BUSINESS PACK	5,000
SALARY PACK	5,000
PUBLIC SERVANT PACK CURRENT	5,000
MINIMUM BALANCE - SAVINGS ACCOUNT	UGX
MY BUSINESS PACK	5,000
SALARY PACK	5,000
PUBLIC SERVANT PACK CURRENT	5,000
AMBITION SAVINGS PLAN	50,000
MONTHLY MANAGEMENT FEES	UGX
MY BUSINESS PACK	3,000
SALARY PACK	8,000
PUBLIC SERVANT PACK CURRENT	5,000
AMBITION SAVINGS PLAN	Free
CASH WITHDRAW OVER THE COUNTER (PER TRANSACTION)	UGX
MY BUSINESS PACK	6,000
SALARY PACK	6,000
PUBLIC SERVANT PACK CURRENT	6,000
AMBITION SAVINGS PLAN MINIMUM MONTHLY	1 Free per quarter; 45,000 for each additional withdraw
SAVINGS TO SAVINGS ACCOUNT	UGX
MY BUSINESS PACK	5,000
SALARY PACK	5,000
PUBLIC SERVANT PACK CURRENT	5,000
AMBITION SAVINGS PLAN	20,000

CHANNELS	
VISA DEBIT CARD	UGX/USD
Card Issuance	Visa Debit Card - UGX 17,000 Visa Gold Card - Free
VISA Card replacement - Lost / damaged	Visa Debit Card - UGX 17,000 Visa Gold Card - USD $10
Withdrawal charge: BOA customer on BOA ATM	Visa Debit Card - UGX 1,200 Visa Gold Card - USD $0.3
Withdrawal charge: Cardless	UGX 1,000
Withdrawal charge: BOA customer on another Bank ATM	UGX 5,000 +1%
Withdrawal charge: Another Bank customer on BOA ATM	UGX 7,000
Withdrawal charge: BOA customer on an ATM outside Uganda	UGX 10,000 +2%
ATM balance enquiry - BOA Network	UGX 300
ATM balance enquiry - BOA customer on another Bank ATM	Visa Debit Card - UGX 1,500 Visa Gold Card - USD $0.5
Point of Sale (POS) Other VISA enabled POS transactions - Domestic	Free
Point of Sale (POS) - Other VISA enabled POS transactions - International	5%
E-commerce/online payment - Domestic	Free
E-commerce/online payment - International	5%
Mini statement BOA network	UGX 300
Funds transfer	Free
VISA Card monthly management fee	UGX 2,500
VISA CREDIT CARD	UGX/USD
JOINING FEE	Free
WITHDRAWAL CHARGE: BOA CUSTOMER ON ANOTHER BANK ATM	2.5%
WITHDRAWAL CHARGE: ANOTHER BANK CUSTOMER ON BOA ATM	UGX 7,000, USD $2
INTEREST	2%
REPLACEMENT FEE	UGX 26,000, USD $7
LATE PAYMENT CHARGES	3% Minimum amounts due
ANNUAL FEE - PRIMARY CARD	UGX 130,000, USD $35
ANNUAL FEE - SUPPLEMENTARY CARD	UGX 130,000, USD $35
INSURANCE	2% of Amount Paid
MOBILE WALLET	UGX
REGISTRATION FEE	Free
MY ACCOUNT	UGX
BALANCE ENQUIRY	Free
VIEW STATEMENT: MINI STATEMENT (LAST 5 TRANSACTIONS)	Free
REQUEST STATEMENT (FULL STATEMENT)	Free
ORDER CHEQUE BOOK	Free
STOP CHEQUE	Free
BLOCK ATM	Free

SEND MONEY	AMOUNT	UGX
TO BOA ACCOUNT		Free
DOMESTIC BANK	EFT-2,000, RTGS -16,000	
MTN MOBILE MONEY	5,000 - 50,000	1,650
	50,001 - 125,000	1,800
	125,001 - 250,000	2,000
	250,001 - 500,000	2,500
	500,001 - 1,000,000	3,000
	1,000,001 - 3,000,000	5,000
	Above 3,000,001	7,000
AIRTEL MOBILE MONEY	5,000 - 50,000	1,650
	50,001 - 125,000	1,800
	125,001 - 250,000	2,000
	250,001 - 500,000	2,500
	500,001 - 1,000,000	3,000
	1,000,001 - 3,000,000	5,000
	Above 3,000,001	7,000
BULK PAYMENT: TO TELCOM (PER TRANSACTION)	5,000 - 50,000	1,650
	50,001 - 125,000	1,800
	125,001 - 250,000	2,000
	250,001 - 500,000	2,500
	500,001 - 1,000,000	3,000
	1,000,001 - 3,000,000	5,000
	Above 3,000,001	7,000
BULK PAYMENT: TO OTHER BOA ACCOUNT (PER TRANSACTION)		Free
SWIFT TRANSFER	All charges borne by the receiver - 48,000 All charges borne by the sender - 188,000	

AGENT BANKING	AMOUNT	UGX
CASH DEPOSITS: US ON US		Free
CASH DEPOSITS: REMOTE ON US	5,000 - 100,000	1,000
	100,001 - 250,000	1,500
	250,001 - 500,000	2,000
	500,001 - 1,000,000	2,500
	1,000,001 - 2,000,000	3,000
	2,000,001 - 4,000,000	3,500
	4,000,001 - 5,000,000	4,000
	5,000,001 - 10,000,000	5,000
	10,000,001 - 20,000,000	7,000
CASH WITHDRAWS	5,000 - 60,000	3,000
	60,001 - 250,000	3,000
	250,001 - 500,000	3,500
	500,001 - 1,000,000	4,000
	1,000,001 - 2,000,000	5,000
SCHOOL FEES PAYMENT		2,500
URA PAYMENTS		2,500
UTILITY PAYMENTS (UEDCL & NWSC)	5,000 - 60,000	1,000
	60,001 - 250,000	1,500
	250,001 - 500,000	2,500
	500,001 - 1,000,000	3,000
	1,000,001 - 20,000,000	3,500
TRANSACTION LIMIT (WITHDRAW)		UGX 2M
TRANSACTION LIMIT (DEPOSIT)		UGX 20M

GET MONEY	UGX
FROM BOA ATM	1,000
FROM MTN	1,500
FROM AGENT	3,000
BUY AIRTIME	UGX
AIRTIME PURCHASE ON ALL NETWORKS (MTN, AIRTEL)	350
PAY BILLS	
PAY BILLS (UEDCL, E-WATER, E-TUITION, E-STARTIMES)	1,300

INTERNET BANKING	UGX	USD	GBP	EUR	KES
Internet banking registration and access	Free	Free	Free	Free	Free
Transfer to BOA account	Free	Free	Free	Free	Free
Transfer to other Bank (EFT)	3,000	1	1	1	62
Transfer to other Bank (RTGS)	16,000	4	3	4	500
International transfer (SWIFT transfer) All charges borne by receiver	48,000	13	10	12	1,500
International transfer (SWIFT transfer All charges borne by sender	188,000	50	40	46	5,800
Mobile Money transfer / Bulk Payments (MTN & AIRTEL)	1,000 - 50,000: 1,650; 50,001 - 125,000: 1,800; 125,001 - 250,000: 2,000; 250,001 - 500,000: 2,500; 500,001 - 1,000,000: 3,000; 1,000,001 - 3,000,000: 5,000; Above 3,000,001: 7,000		n/a		
Bill payments (NWSC, UEDCL, NSSF)	Free	n/a	n/a	n/a	n/a
Bill payment (URA)	2,500	n/a	n/a	n/a	n/a
Bulk payment: To same Bank account (per transaction)	Free	Free	Free	Free	Free
Bulk payment: To other Bank account / EFT (per transaction)	3,000	n/a	n/a	n/a	n/a
E-Statements (Balance enquiry, mini-statement & full Statement)	Free	n/a	n/a	n/a	n/a

GENERAL SERVICES					
STATEMENTS	UGX	USD	GBP	EUR	KES
E-STATEMENTS (EMAIL ONLY)	Free	Free	Free	Free	Free
PRINTED STATEMENT (PER PAGE)	5,500	2	1	1	143
CHEQUES	UGX	USD	GBP	EUR	KES
CHEQUE BOOK ISSUANCE (PER LEAF)	1,100	1	1	1	28
COUNTER CHEQUE LEAF	35,000	13	9	12	1,375
UNPAID CHEQUES - INSUFFICIENT FUNDS	170,500	48	33	48	5,115
UNPAID CHEQUES - TECHNICAL REASONS	66,000	20	12	20	2,035
UNPAID CHEQUE RETURNED BY OTHER BANKS	18,700	6	3	6	550
CHEQUE STOP PAYMENTS	44,000	13	9	12	1,375
CANCELLATION OF STOP PAYMENTS	22,000	7	4	7	660
EXPRESS CHEQUE BOOK CHARGE EXCLUDING CHEQUE BOOK CHARGE PER LEAF (1 DAY)	22,000	7	4	7	660
PAYMENTS	UGX	USD	GBP	EUR	KES
FOREIGN DRAFT CHARGES - CUSTOMERS	33,000	10	7	9	990
FOREIGN DRAFT CANCELLATIONS	50,050	14	9	13	1,485
BANK CHEQUES/DRAFTS-CUSTOMERS	20,000	7	4	6	740
BANK CHEQUES/DRAFTS-NON CUSTOMERS	38,500	12	8	12	1,375
CANCELLATION/REPURCHASE OF DRAFT	33,000	10	7	10	990
ELECTRONIC FUNDS TRANSFER (EFT) - OUTGOING	5,000	1.5	1.5	1.5	180
ELECTRONIC FUNDS TRANSFER (EFT) - INCOMING	3,000	1	1	1	100
REAL TIME GROSS SETTLEMENT (RTGS) - OUTGOING	20,000	7	4	6	600
REAL TIME GROSS SETTLEMENT (RTGS) - INCOMING	3,000	1	1	1	90
UNPAID DIRECT DEBITS (EFTS)	65,000	19	14	16	1,600
INTERNAL ACCOUNT TRANSFERS	Free	Free	Free	Free	Free
SALARY PROCESSING (PER ENTRY)	2,500	1	1	1	75
SCHOOL FEES PROCESSING (PER ENTRY)	2,500	1	1	1	75
STANDING ORDER INSTRUCTIONS	UGX	USD	GBP	EUR	KES
STANDING ORDER - WITHIN BOA	Free	Free	Free	Free	Free
STANDING ORDER - TO OTHER BANKS (EXCLUDING RTGS, EFT CHARGES)	14,300	4	4	4	495
BOUNCED STANDING ORDER (NO FUNDS)	50,000	15	11	13	1,850
STANDING ORDER SET UP CHARGE	5,000	1.5	1.5	1.5	185
STANDING ORDER AMENDMENT / TERMINATION	10,000	3	2	3	380
UTILITY PAYMENTS OVER THE COUNTER (PER ENTRY)	UGX	USD	GBP	EUR	KES
NWSC	Free	n/a	n/a	n/a	n/a
UEDCL	Free	n/a	n/a	n/a	n/a
URA	2,500	n/a	n/a	n/a	n/a
KCCA	2,500	n/a	n/a	n/a	n/a
NSSF	Free	n/a	n/a	n/a	n/a
ELITE BANKING FEES	UGX	USD	GBP	EUR	KES
AGENCE ELITE MONTHLY FEE	50,000	15	11	12	1,250
NON MEMBERS FEE PER VISIT	40,000	12	9	10	1,480
VISA/ATM CARD (1ST ISSUE)	Free	Free	Free	Free	Free
MINIMUM BALANCE TO QUALIFY FOR INSURANCE BENEFIT (AVERAGE DAILY PER QUARTER)	5,000,000	1,400	1,100	1,200	125,000
CHEQUE BOOK (ONE CHEQUE BOOK OF 25 LEAVES PER ANNUM)	Free	Free	Free	Free	Free

TREASURY, INVESTOR AND CUSTODIAL SERVICES	UGX	USD	GBP	EUR	KES
CUSTODIAL FEES - RETIREMENT BENEFIT SCHEME, INSTITUTIONS & FOREIGN INVESTORS (% OF THE VALUE OF THE SECURITIES PAYABLE MONTHLY)	0.125% Min 250,000 p.a	n/a	n/a	n/a	n/a
TREASURY AND CUSTODIAL - BID PROCESSING FEES	20,000	n/a	n/a	n/a	n/a
SAFE CUSTODY (PER ITEM PER ANNUM)	55,000	n/a	n/a	n/a	n/a
TRANSACTION FEES (PER INVESTMENT INSTRUCTION)	20,000	n/a	n/a	n/a	n/a
SEALED ENVELOPES - PER QUARTER (PER ITEM)	35,000	9	7	9	110
BOX - PER QUARTER (PER ITEM)	65,000	17	13	16	2,000
ACCESS FEE (PER VISIT)	17,500	7	4	4	700
OTHER FEES	UGX	USD	GBP	EUR	KES
COMPANY SEARCH	Actual	Actual	Actual	Actual	Actual
CERTIFICATE OF BALANCE	35,000	11	7	9	990
AUDIT CONFIRMATION	35,000	11	7	9	990
LETTER OF COMFORT/INTRODUCTION	35,000	11	7	9	990
DOCUMENT RETRIEVAL - LESS THAN 6 MONTHS OLD (PER DOCUMENT)	15,000	4	3	3	440
DOCUMENT RETRIEVAL - 6 MONTHS - 18 MONTHS OLD (PER DOCUMENT)	27,500	8	5	7	825
DOCUMENT RETRIEVAL - MORE THAN 18 MONTHS OLD (PER DOCUMENT)	66,000	19	12	17	1,980
VERIFICATION OF LETTERS OF ADMINISTRATION/PROBATE FEE	77,000	22	18	19	2,310
ACCOUNT REACTIVATION	Free	Free	Free	Free	Free
ACCOUNT CLOSURE FEE	22,000	7	4	6	700

INTERNATIONAL TRANSFERS AND OTHER FOREIGN CURRENCY SERVICES	UGX	USD	GBP	EUR	KES
INWARD SWIFT FUNDS TRANSFERS COMMISSION	42,000	11	9	10	1,300
SWIFT FUNDS TRANSFER (ALL CHARGES BORNE BY RECEIVER)	49,000	14	11	13	1,600
SWIFT FUNDS TRANSFER (ALL CHARGES BORNE BY SENDER)	192,500	51	40	48	5,900
SWIFT FUNDS TRANSFER AMENDMENTS	Actual + 52,500	Actual + 14	Actual + 11	Actual + 13	Actual + 1,600
SWIFT FUNDS TRANSFER CHARGE FOR QUERIES/SWIFT MESSAGES	31,500	9	7	9	1,100
OUTWARD SWIFT FUNDS TRANSFER INVESTIGATION CHARGE	Actual	Actual	Actual	Actual	Actual
SWIFT FUNDS TRANSFER CONFIRMATION ADVISE (EMAIL CONFIRMATIONS)	Free	Free	Free	Free	Free
CROSS BORDER (% OF THE RECEIVE/SEND AMOUNT)	0.3% min UGX 20,000	0.3% min USD 5	0.3% min GBP 4	0.3% min EUR 5	0.3% min KES 600

CREDIT CHARGES				
LOAN RELATED CHARGES	UGX	USD	GBP	EUR
APPLICATION FEES - INDIVIDUALS (NON-BUSINESS)	65,000	17	14	16
APPLICATION FEES - BUSINESS	125,000	33	26	31
FINANCIAL CARD	30,000	8	6	7
CRB CREDIT ENQUIRY FEES	n/a	n/a	n/a	n/a
UNCLEARED EFFECTS (% OF AMOUNT)	1%, min 50,000	1%, min 13	1%, min 10	1%, min 12
FACILITY ARRANGEMENT CHARGE (PERCENTAGE OF FACILITY AMOUNT)	2% min 65,000	2%, min 17	2%, min 13	2%, min 16
COMMITMENT FEES (PERCENTAGE OF UNUTILIZED AMOUNT - EXCLUDING OVER DRAFTS)	1% per quarter	1% per quarter	1% per quarter	1% per quarter
DRAW DOWN FEE (PERCENTAGE OF FACILITY AMOUNT - CERTIFICATE DISCOUNTING, IMPORT LOANS, INVOICE DISCOUNTING, INVENTORY FINANCING LIMITS)	0.25%, min 100,000	0.25%, min 30	0.25%, min 20	0.25%, min 25
CREDIT PROTECTION FEE (% OF AMOUNT) - ONE OFF	2%	2%	2%	2%
CREDIT MONITORING FEE (MONTHLY)	6,000	2	1	1
LOAN STATEMENT (PER PAGE)	5,000	1	1	1
EARLY REPAYMENT	Free	Free	Free	Free
COOLING OFF CHARGE (PERCENTAGE OF OUTSTANDING AMOUNT)	5%	5%	5%	5%
RESTRUCTURING FEES (PERCENTAGE OF RESTRUCTURED AMOUNT)	1%	1%	1%	1%
TEMPORARY LIMIT EXTENTION (PERCENTAGE OF EXTENDED LIMIT)	0.5%	0.5%	0.5%	0.5%
ARRANGEMENT FEE - TEMPORARY OVERDRAFT (PERCENTAGE OF FACILITY AMOUNT)	2%, min 100,000	2%, min 27	2%, min 21	2%, min 25
PENALTY INTEREST (% OVER EFFECTIVE RATE)	5% p.a	5% p.a	5% p.a	5% p.a
OVERDRAWN ACCOUNT PENALTY (UNAUTHORIZED LIMIT)	PLR+5%	PLR+5%	PLR+5%	PLR+5%
GUARANTEE PROCESSING FEE (% OF AMOUNT) FOR CASH COVERED GUARANTEES	0.25%, min 80,000	0.25%, min 21	0.25%, min 17	0.25%, min 20
GUARANTEE PROCESSING FEE (% OF AMOUNT) FOR NON-CASH COVERED GUARANTEES	0.5%, min 100,000	0.5%, min 27	0.5%, min 21	0.5%, min 25
GUARANTEE COMMISSION (% OF AMOUNT PER QUARTER)				
GUARANTEE AMENDMENT/CANCELLATION	Below 10M - 2% Above 10M - 1%	Below 2,600 - 2% Above 2,600 - 1%	Below 2,100 - 2% Above 2,100 - 1%	Below 2,450 - 2% Above 2,450 - 1%
OFFER LETTER CANCELLATION FEES	55,000	15	12	14
SECURITY SEARCH FEES	110,000	29	23	27
MORTGAGE REGISTRATION FEES	Actual	Actual	Actual	Actual
INSURANCE PREMIUMS	Actual	Actual	Actual	Actual
LEGAL FEES	Actual	Actual	Actual	Actual
DISCHARGE OF MORTGAGES AND OTHER SECURITY DOCUMENTS.	Actual	Actual	Actual	Actual
REPLACEMENT OF MORTGAGE DISCHARGE LETTER	55,000	15	12	14
VALUATION FEES	110,000	29	23	27
	Actual	Actual	Actual	Actual

TRADE SERVICES	
IMPORT LETTERS OF CREDIT CHARGES	
100% CASH COVERED OR PARTIALLY CASH COVERED LETTER OF CREDIT ESTABLISHMENT COMMISSION	0.5% of LC amount, min.(UGX 150,000,$40, €32, €37) + (UGX 80,000, $21, £17, €20) SWIFT charge per quarter
NON CASH COVERED LETTER OF CREDIT ESTABLISHMENT COMMISSION (% OF LC VALUE)	1% of LC amount, min. (UGX 250,000,$68, £52, £58) + (UGX 80,000, $21, £17, €20) SWIFT charge per quarter
LETTER OF CREDIT QUARTERLY COMMISSION	0.5% of LC amount, min.(UGX 150,000, $40, £32, €37) per quarter
CONFIRMATION CHARGES BY FOREIGN BANKS	Actual
LETTER OF CREDIT AMENDMENTS	UGX 100,000, $30, £22, €27 per letter
DISCREPANCY FEES	UGX 770,000, $200, £160, €180 per incident
EXPORT LETTERS OF CREDIT CHARGES	
EXPORT LETTER OF CREDIT - ADVISING	UGX 120,000, $40,£28,€33 per letter
DOCUMENT HANDLING FEES	0.25% of bill value(min UGX 100,000, $26,£21,€25) per bill
LETTER OF CREDIT AMENDMENTS	UGX 100,000, $26, £21, €25 per letter
CONFIRMATION WHERE THERE IS A CASH MARGIN - QUARTERLY	0.6% of LC amount, min. (UGX 770,000, $200, £160,€180)
CONFIRMATION WHERE THERE IS NO CASH MARGIN - QUARTERLY	0.5% of LC amount, min. (UGX 770,000, $200, £160,€180)
IMPORT BILLS FOR COLLECTION CHARGES	
DOCUMENT HANDLING COMMISSION (% OF VALUE WHETHER AGAINST ACCEPTANCE OR PAYMENT)	0.2% of value, min. (UGX 100,000, $26, £21,€25) per bill
PAST DUE COMMISSION (IN RESPECT OF UNPAID/UNACCEPTED BILLS) - 1 MONTH PAST DUE	UGX 50,000, $14, £11, €13 per bill
PAST DUE COMMISSION (IN RESPECT OF UNPAID/UNACCEPTED BILLS) - 2 MONTHS PAST DUE	UGX 40,000,$11, £9, €10 per bill
PAST DUE COMMISSION (IN RESPECT OF UNPAID/UNACCEPTED BILLS) - 3 MONTHS PAST DUE	UGX 60,000, $16, £13, €14 per bill
EXPORT BILLS FOR COLLECTION CHARGES	
PAYMENT COMMISSION	
CANCELLATION CHARGES	0.2% min UGX 100,000, $26,£21,€25 per quarter
BILL DISCOUNTING - FINANCING OF PRESENTATIONS	UGX 85,000, $23, £18, €20 per bill
AVALISED BILLS/EXCHANGE	0.3% of value min (UGX 120,000, $32, £25,€28) one-off per bill
HANDLING COMMISSION (% OF VALUE WHETHER AGAINST ACCEPTANCE OR PAYMENT)	0.75% of value. min. (UGX 200,000, $53,£42,€49) per quarter

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Customer deposits are protected by the Deposit Protection Fund up to UGX 10 million, Terms and Conditions apply. BANK OF AFRICA-UGANDA LTD is regulated by Bank of Uganda.