





**WHOLESALE BANKING
TARIFF GUIDE**
EFFECTIVE 5th SEPTEMBER 2021

Stanbic Bank *IT CAN BE*™

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PRODUCT NAME	TARIFF						
	UGX	USD	EUR	GBP	KES	ZAR	JPY
Domestic Payments							
Local Currency Payment: On Us	Free						
Local Currency Payment: Off Us	5,000	1.56	1.32	1.19	142.86	N/A	N/A
Foreign Currency Payment: On Us	Free						
Cross Currency Payment: On Us	Free						
RTGS	20,000	6.25	5.26	4.76	571.43	N/A	N/A
Tax Payments	2,500	0.78	0.66	0.60	71.43	8.93	67.57
Standing Order: Set Up	10,000	3.13	2.63	2.38	285.71	35.71	270.27
Standing Order: Amendment	10,000	3.13	2.63	2.38	285.71	35.71	270.27
Standing Order: On Us	5,000	1.56	1.32	1.19	142.86	17.86	135.14
Standing Order: Off Us	20,000	6.25	5.26	4.76	571.43	N/A	N/A
Standing Order: Unpaid	250,000	78.13	65.79	59.52	7,142.86	N/A	N/A
Stop Payment	40,000	12.50	10.53	9.52	1,142.86	142.86	1,081.08
Inter-Account Transfers: OTC	Free						
Utilities Payments - Umeme (Branch)	1 - 60,000 = 2,500						
	60,001 - 125,000 = 2,500						
	125,001 - 250,000 = 2,500						
	250,001 - 500,000 = 2,500						
	500,001 - 1,000,000 = 6,000						
	1,000,001 - 2,000,000 = 9,000						
	2,000,000 - 4,000,000 = 9,000						
	Tariffs are all in UGX						
Utilities Payments - NWSC (Branch)	Free						
Utilities Payments - NWSC (Agency Banking)	UGX 1 000						
Cross Border Payments							
OTT: Manual Fees	50,000	UGX Equiv					
OTT: Electronic (BOL) Fees	50,000	UGX Equiv					
MT 103 & MT 101.	50,000	15.63	13.16	11.90	1,428.57	178.57	1,351.35
Amendment	35,000	10.00	9.21	8.33	1,000.00	125.00	945.95
East African Payments (Regional) RTGS	50,000	15.63	13.16	11.90	1,428.57	178.57	1,351.35
Agency Fees/Correspondent Banking Fees	64,000	20.00	16.84	15.24	1,828.57	228.57	1,729.73
Returned Funds (to other banks) USD 100 and above	USD Equiv	45.00			USD Equiv		
Returned Funds (to other banks) below USD 100	USD Equiv	10.00			USD Equiv		
Recalling Funds (from other banks) above Equiv. USD 100	USD Equiv	30.00			USD Equiv		
Recalling Funds (from other banks) below Equiv. USD 100	USD Equiv	10.00			USD Equiv		

Product Name	Tariff						
	UGX	USD	EUR	GBP	KES	ZAR	JPY
Cash Withdrawals							
OTC below UGX 10m	10,000	3.13	2.63	2.38	285.71	35.71	270.27
OTC above UGX 10m/USD 5,000/ EUR 2,500/GBP 2,000	25,000	7.81	6.58	5.95	714.29	89.29	675.68
Cheques							
Bank Cheques	3,000	0.94	0.79	0.71	85.71	10.71	81.08
International Bank Draft	25,000	7.81	6.58	5.95	714.29	89.29	N/A
Counter Cheques	30,000	9.38	7.89	7.14	857.14	107.14	810.81
Post-Dated Cheques	35,000	10.94	9.21	8.33	1,000.00	N/A	N/A
Cheque Books	800 per leaf	UGX Equiv.					
Cheque Encashment	20,000	6.25	5.26	4.76	571.43	N/A	N/A
Dishonoured Cheque	250,000	78.13	65.79	59.52	7,142.86	N/A	N/A
Stop Payment Per Cheque	40,000	12.50	10.53	9.52	1,142.86	N/A	N/A
Drafts Issuance	25,000	7.81	6.58	5.95	714.29	N/A	N/A
Drafts Cancellation	20,000	6.25	5.26	4.76	571.43	N/A	N/A
Draft repurchase	20,000	6.25	5.26	4.76	571.43	N/A	N/A
Payments - Manual							
EFTs	5,000	1.56	1.32	1.19	142.86	N/A	N/A
RTGS	20,000	6.25	5.26	4.76	571.43	N/A	N/A
Branch Encashments	20,000	6.25	5.26	4.76	571.43	N/A	N/A
Standard Direct Debits - Manual							
Set Up Fee Debtors	Free						
Processing Fee	3,500	1.09	0.92	0.83	100.00	N/A	N/A
Unsuccessful Transactions	As per Debtor's Direct Debit Unpaid charge						
Mobile Transactions (MM) - Manual							
Mobile Money collections (Agent purchase for MM)	Free						
Cross Border Collections							
Inward TT: Electronic	Free						
Inward Regional RTGS	Free						
Cash Deposits							
OTC	Free	0.25% Min. USD 10 and Max. USD 101					
Cash in Transit	Outsourced	N/A					
On-Site Teller Implants	Outsourced	N/A					

	UGX	USD	EUR	GBP	KES	ZAR	JPY
POS Device							
Monthly Rental - Mobile Device	Free						
Mobile Terminal Installation Fee					Free		
Monthly Maintenance Fee	Free						
Mechant Commission	Min. 2.5% & Max. 3%				UGX Equiv.		
Current Account							
Monthly Management Fee	35,000	10.94	9.21	8.33	1,000.00	125.00	945.95
Account Closure Fee	20,000	6.25	5.26	4.76	571.43	71.43	540.54
Branch Transaction Service Fee	1,000	0.31	0.26	0.24	28.57	3.57	27.03
Overdraft							
Structuring Fee/Initiation Fee	Per Facility Letter						
Unutilised Facility Fees	Per Facility Letter						
Monthly Admin Fee	Per Facility Letter						
Lending Accounts	Per Facility Letter				Per Facility Letter		
Structuring Fee/Issuing Fee	Per Facility Letter						
Monthly Admin Fee	Per Facility Letter						
Early Settlement Fee	Per Facility Letter						
Escrow Account							
Structuring Fee	N/A						
Monthly Admin Fee	N/A				N/A		
Disbursement Fee	N/A						
Liquidity Management							
Target balancing (per structure)	100,000				N/A		
Vostro Account							
Monthly Fee	500,000	156.25	131.58	119.05	14,285.71	1,785.71	13,513.51
Search Fees							
Copies of Statements/Cheques: (per account per month)	15,000	4.69	3.95	3.57	428.57	53.57	405.41
Search fee - for copies of Cheques/Statements	30,000	9.38	7.89	7.14	857.14	107.14	810.81
Certificates							
Auditors Certificate (per request)	20,000	6.25	5.26	4.76	571.43	71.43	540.54
Certificate of Balance (per request)	20,000	6.25	5.26	4.76	571.43	71.43	540.54
Certificate of Interest (per request)	20,000	6.25	5.26	4.76	571.43	71.43	540.54
Letters of Authority					N/A		
Letters of Reference	20,000	6.25	5.26	4.76	571.43	71.43	540.54
Garnishee, Per Appearance in Court by Bank Staff	100,000				N/A		

	UGX	USD	EUR	GBP	KES	ZAR	JPY
Messaging							
Debit/Credit Notifications - SWIFT: MT900	32,000	10.00	8.42	7.62	914.29	114.29	864.86
Debit/Credit Notifications - SWIFT: MT910	32,000	10.00	8.42	7.62	914.29	114.29	864.86
MT940 (Per account, Per month)	100,000	31.25	26.32	23.81	2,857.14	357.14	2,702.70
Statements							
Branch Statements: Monthly Statement	15,000	4.69	3.95	3.57	428.57	53.57	405.41
Provisional Statements: Daily/ Weekly/ Annually (per account per month)	15,000	4.69	3.95	3.57	428.57	53.57	405.41
Ad-hoc statement (per account per month)	15,000	4.69	3.95	3.57	428.57	53.57	405.41
MT191	Free			Free			
Confirmation of Statement for Visa Purposes (per statement per account per month)	2,000	0.63	0.53	0.48	57.14	7.14	54.05
MT940 (per account per month)	100,000	31.25	26.32	23.81	2,857.14	357.14	2,702.70
Online Statements	Free			Free			
Customised E-Statements (Fax/Mail/Auto Solution - via Secured Platform) per Month	100,000	31.25	26.32	23.81	2,857.14	357.14	2,702.70
Account Sweeping							
Restructuring/Rescheduling of Sweeping Transaction	20,000	6.25	5.26	4.76	571.43	71.43	540.54
Cash Deposit per Sweep	20,000	6.25	5.26	4.76	571.43	71.43	540.54
Sweeping Charge				0.5% min 15,000			
Online (via Business On-Line)							
Monthly Subscription Fee	60,000	18.75	15.79	14.29	1,714.29	214.29	1,621.62
Account Administration Fee	Free			Free			
New Token Fees	Free			Free			
Token Replacement Fees	60,000	18.75	15.79	14.29	1,714.29	214.29	1,621.62
Installation and or Training	Free			Free			
Online Payments							
EFTs	2,000	0.63	0.53	0.48	57.14	7.14	54.05
RTGS	10,000	3.13	2.63	2.38	285.71	35.71	270.27
3rd Party Payments to Stanbic	Free			Free			
Inter Account Transfers	Free			Free			
Mobile Money Bulk Payments	1,200			N/A			
BOL Encashments	20,000	6.25	5.26	4.76	571.43	71.43	540.54
Online Direct Debits							
Set Up Fee Debtors	Free			Free			
Processing Fee	2,500	0.78		Free			
Unsuccessful Charge to Debtors	130,000	40.63		Free			

	UGX	USD	EUR	GBP	KES	ZAR	JPY
OTTs							
Swift/Agency Fees (Guaranteed OUR Charge Option)	USD Equiv.	20.00			USD Equiv.		
Outward Trade Transfer - OTTs	50,000				UGX Equiv.		
Statements							
Online Statements					Free		
Bank Integration							
Monthly Charge	UGX Equiv.	20.00			N/A		
ATG:On us	4,000				N/A		
ATG:Off us	5,000						
Host to Host/Connect Direct	per client						
Installation and Training	per client						
Base Licence Fee: Mainframe	per client						
Base Licence Fee: Midrange	per client						
Base Licence Fee: Windows	per client						
Connect Direct Annual Subscription - Product Licence Fee	per client						
Connect Direct Annual Subscription - Temporary Licence Fee	per client						
Connect Direct Annual Subscription - Permanent Standby Disaster, Recovery Licence Fee	per client						
Secure Plus Annual Subscription Fee	per client						
Connect Direct Monthly Service Fee	per client						
Borderless Banking							
Cash withdrawal	10 000 Transaction Amount capped at UGX 20Million	3.00 Transaction amount capped at USD 5,000			USD Equivalent		
Cash deposit	Free	Free	Free	Free	Free	Free	Free
Transfer	20 000				UGX Equivalent		
INVESTOR SERVICES (Benchmark rates)							
Custody Services							
Cancellation Charge					N/A		
Manual Handling Charge					N/A		
Monthly Minimum Fee	300,000	93.75	78.95	71.43	8,571.43	8,571.43	8,571.43
Safe Custody Fee	12.5 pbs p.a Charged Per Month on Asset Value (AUC)				N/A		
Transaction Fee	15,000	4.69	3.95	3.57	428.57	428.57	428.57
Issuer Services							
	Per client /Per task						

	UGX	USD	EUR	GBP	KES	ZAR	JPY
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Trade Finance

General Services

Facility Fee		1% Min. UGX 150,000					
Swift Fee (Communication)	75,000						
Local Courier	35,000						
International Courier Fee	USD Equiv 50.00	50.00	USD Equiv 50.00				
Temporary Excess Arrangement Fee	1% Min. UGX 150,000						
Structuring Fee	As per agreement						

Guarantees

Establishment Fee: Cash Cover	0.5%, Min 150,000					
Establishment Fee: No Cash Cover	1% Min. UGX 150,000					
Quarterly commission: Cash Cover	0.5% p.q Min 150,000					
Quarterly commission: No Cash Cover	1% p.q Min. UGX 150,000					
Amendment Fee (General Fields)	100,000	UGX Equiv.				
Amendment Fee (Amount & Tenor): Cash Cover	0.5% Min. UGX 150,000					
Amendment Fee (Amount & Tenor): No Cash Cover	1% Min. UGX 150,000					
Advising Fee	USD Equiv.	150.00	USD Equiv.			
Guarantee Cancellation Fee (Excluding Courier Fees)	100,000	UGX Equiv.				
SWIFT Fee (Communication)	75,000	UGX Equiv.				
Guarantee Sealing Fee	35,000	UGX Equiv.				
Stamp duty: Bid bonds	15,000	N/A				
Stamp duty: All other Guarantees	100,000	N/A				
Guarantee Handling Fee (Unsecured)	Waived	UGX Equiv.				

Import Letters of Credit

Issuance Commission: Cash Covered LC	0.5%, Min 150,000					
Issuance Commission: Non Cash Covered LC	1% Min. UGX 150,000					
Quarterly Commission: Cash Covered LC	0.5%, Min 150,000					
Quarterly Commission: Non Cash Covered LC	1% p.q Min. UGX 150,000					
Amendment Fee (General Terms)	100,000	UGX Equiv.				
Amendment Fee (Amount & Tenor): Cash Cover	0.5% Min. UGX 150,000					
Amendment Fee (Amount & Tenor): No Cash Cover	1% Min. UGX 150,000					
Discrepancy Fee	USD Equiv.	150.00	USD Equiv.			

UGX

USD

EUR

GBP

KES

ZAR

JPY

Export Letters of Credit

Amendment Fee	100,000		UGX Equiv.
Discounting/ Negotiation fee			0.25% Min. UGX 150,000
Confirmation fee			As per Invoice
Discrepancy Fee	USD Equiv.	150.00	USD Equiv.
Export LC advising (same bank)	100,000		UGX Equiv.
Export LC advising (other banks)	200,000		UGX Equiv.

Export Collections

Handling/Collection Charge			0.25% Min. UGX 150,000
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Import Collections

Handling/Collection Charge			0.25% Min. UGX 150,000
Avalisation			1% of the value

Open Account Trade

Supplier Finance			
Invoice Discounting			Per Facility Letter
Receivables Discounting			

Effective 5th September 2021

Disclaimer:

Please note that the above prices will all be accompanied by an additional charge to cover the excise duty payable by the Bank to URA on bank charges. The Forex conversions of the prices displayed in this guide are fixed. For charges in other currencies not listed in this guide, Please contact your nearest Stanbic Branch or call us on the toll free lines: 0800150150/ 0800250250.