



# Tariff Guide

Corporate and  
Investment Banking  
1 January 2017

Stanbic Bank Moving Forward™

PRODUCT NAME	TARIFF						
	UGX	USD	EUR	GBP	KES	ZAR	JPY
<b>Domestic Payments</b>							
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/NWSC	Free						

<b>Cross Border Payments</b>							
OTT: Manual Fees	50,000	UGX Equiv.					
OTT: Electronic (BOL) Fees	50,000	UGX Equiv.					
MT103	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
Regional RTGS	3,000	1.00	0.79	0.71	85.71	N/A	N/A
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.				

<b>Cash Withdrawals</b>							
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

	UGX	USD	EUR	GBP	KES	ZAR	JPY
<b>Cheques</b>							
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

<b>Payments - Manual</b>							
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

<b>Standard Direct Debits - Manual</b>							
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					

<b>Mobile Transactions (MM) - Manual</b>							
Mobile Money collections (Agent purchase for MM)	Free				Free		

<b>Cross Border Collections</b>							
Inward TT: Electronic	Free				Free		
Inward Regional RTGS	Free				Free		

<b>Cash Deposits</b>							
OTC	Free	0.25% Min. USD 10 and Max. USD 101					
Cash in Transit	Outsourced	N/A					
On-Site Teller Implants	Outsourced						

<b>POS Device</b>							
Monthly Rental - Fixed Device	100,000	31.25	26.32	23.81	N/A	N/A	N/A
Monthly Rental - Mobile Device	Free						
Mobile Terminal Installation Fee	Free						
Monthly Maintenance Fee	Free						
Mechant Commission	Min. 2.5% and Max. 3%	UGX Equiv.					



	UGX	USD	EUR	GBP	KES	ZAR	JPY
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

<b>Account Sweeping</b>							
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

<b>Online (via Business On-Line)</b>							
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					

<b>Online Payments</b>							
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 - Less than 60,000 txns	2,500	N/A					
Mobile Money Bulk Payments - More than 60,000 txns	1,800	N/A					
BOL Encashments	20,000	6.25	5.26	4.76	571.43	71.43	540.54

<b>Direct Debits</b>							
Set Up Fee Debtors	Free	Free					
Processing Fee	2,500	0.78					
Unsuccessful Charge to Debtors	130,000	40.63					

<b>OTTs</b>							
Swift/Agency Fees (Guaranteed OUR Charge Option)	USD Equiv .	20.00	USD Equiv.				
Outward Trade Transfer - OTTs	50,000	UGX Equiv.					

<b>Statements</b>							
Online Statements	Free	Free					

<b>ATG</b>							
Monthly Charge	UGX Equiv.	20.00	N/A				
Per Transaction	UGX Equiv.	1.00	N/A				

	UGX	USD	EUR	GBP	KES	ZAR	JPY
Host to Host/Connect Direct	per client	N/A					
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						

## TRADE

### Guarantees

Establishment Fee: Cash Cover	0.5% Min. UGX 100,000	UGX Equiv.					
Establishment Fee: No Cash Cover	1% Min. UGX 100,000						
Commission Fee	0.5% Min. UGX 100,000						
Confirmation of Guarantee (per guarantee)	100,000	31.25	26.32	23.81	N/A	N/A	N/A
Amendment Fee (general fields)	100,000	31.25	26.32	23.81	2,857.14	357.14	2,702.70
Amendment Fee (amount & tenor)	0.5% Min. UGX 100,000	UGX Equiv.					
Advising Fee	USD Equiv.	150.00	USD Equiv.				
Cancellation Fee per Quarantee	100,000	31.25	26.32	23.81	2,857.14	357.14	2,702.70
SWIFT Fee (communication)	75,000	23.44	19.74	17.86	2,142.86	267.86	2,027.03

### Import Letters of Credit

Issuance Commission: Cash Covered LC	1% Min. UGX 100,000	UGX Equiv.					
Issuance Commission: Non Cash Covered LC	1% Min. UGX 100,000						
Quarterly Commission: Cash Covered LC	0.5% Min. UGX 100,000						
Quarterly Commission: Non Cash Covered LC	1% Min. UGX 100,000	UGX Equiv.					
Amendment Fee: Cash Covered	100,000	31.25	26.32	23.81	2,857.14	357.14	2,702.70
Amendment Fee: Non Cash Cover	0.5% Min. UGX 100,000	UGX Equiv.					
SWIFT Fee (Communication Fee)	75,000	23.44	19.74	17.86	2,142.86	267.86	2,027.03
Discrepancy Fee	USD Equiv.	150.00	USD Equiv.				
Cancellation Fee	100,000	31.25	26.32	23.81	2,857.14	357.14	2,702.70
Transferable LC Charge	1% of the Amount	UGX Equiv.					

	UGX	USD	EUR	GBP	KES	ZAR	JPY
<b>Export Letters of Credit</b>							
Amendment Fee	100,000	31.25	26.32	23.81	2,857.14	357.14	2,702.70
Payment/Negotiation Fee	0.25% of the Amount	UGX Equiv.					
Confirmation Fee	0.5% Min UGX 100,000	UGX Equiv.					
SWIFT Fee (communication fee)	75,000	23.44	19.74	17.86	2,142.86	267.86	2,027.03
Discrepancy Fee	USD Equiv.	150.00	USD Equiv.				
LC Transfer	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Courier Fee	USD Equiv.	12.00	USD Equiv.				
Retirement of Export LC	N/A	N/A					

<b>Export Collections</b>							
Handling/Collection Charge	0.25% Min. UGX 100,000	UGX Equiv.					
Courier Fee	USD Equiv.	12.00	USD Equiv.				
SWIFT (communication fee)	75,000	23.44	19.74	17.86	2,142.86	267.86	2,027.03
Amendment Fee	100,000	31.25	26.32	23.81	2,857.14	357.14	2,702.70
Payment Charge	100,000	31.25	26.32	23.81	2,857.14	357.14	2,702.70

<b>Import Collections</b>							
Handling/Collection Charge	0.25% Min. UGX 100,000	UGX Equiv.					
SWIFT (communication fee)	75,000	23.44	19.74	17.86	2,142.86	267.86	2,027.03
Amendment Fee	100,000	31.25	26.32	23.81	2,857.14	357.14	2,702.70
Payment Charges	100,000	31.25	26.32	23.81	2,857.14	357.14	2,702.70
Avalisation	1% of the value per qtr	UGX Equiv.					
Stamp Duty	10,000	3.13	2.63	2.38	285.71	35.71	270.27

Open Account Trade	per facility letter	per facility letter					
Supplier Finance	per facility letter						
Invoice Discounting	per facility letter						
Receivables Discounting	per facility letter						

<b>INVESTOR SERVICES</b>							
<b>Domestic Custody</b>							
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