



TARIFF GUIDE

**Corporate
& Investment
Banking**

Effective 6th January, 2020

Stanbic Bank Moving Forward™



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/NWSC: (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						
	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				

	UGX	USD	EUR	GBP	KES	ZAR	JPY
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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						
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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
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POS Device

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						
Merchant 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		
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Vostro Account

Monthly Fee	500,000	156.25	131.58	119.05	14,285.71	1,785.71	13,513.51
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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		

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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

Direct Debits

Set Up Fee Debtors	Free			Free			
Processing Fee	2,500	0.78		Free			
Unsuccessful Charge to Debtors	130,000	40.63		Free			

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
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Bank Integration

Monthly Charge	UGX Equiv.	20.00	N/A
ATG:On us	4,000		
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		N/A
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

General Services

Facility Fee		1% Min. UGX 150,000
Swift Fee (Communication)	75,000	
Courier Fee	USD Equiv.	10.00 USD Equiv.
Temporary Excess Arrangement Fee		1% Min. UGX 150,000
Structuring Fee		As per agreement

Guarantees

Establishment Fee: Cash Cover		0.75% Min. UGX 150,000
Establishment Fee: No Cash Cover		1% Min. UGX 150,000
Quarterly commission: Cash Cover		0.75% p.q Min. UGX 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		0.75% 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)	100,000	UGX Equiv.

UGX

USD

EUR

GBP

KES

ZAR

JPY

Import Letters of Credit

Issuance Commission: Cash Covered LC	0.75% Min. UGX 150,000		
Issuance Commission: Non Cash Covered LC	1% Min. UGX 150,000		
Quarterly Commission: Cash Covered LC	0.75% p.q Min. UGX 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	0.75% Min. UGX 150,000		
Amendment Fee (Amount & Tenor): No Cash Cover	1% Min. UGX 150,000		
Discrepancy Fee	USD Equiv.	150.00	USD Equiv.
Cancellation Fee	100,000	UGX Equiv.	
Transferable LC Charge	1% Min. UGX 150,000		
Confirmation fee	As per Invoice		
Stamp duty	15,000	N/A	

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	Per Facility Letter		
Invoice Discounting			
Receivables Discounting			

UGX

USD

EUR

GBP

KES

ZAR

JPY

INVESTOR SERVICES

Domestic Custody

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		

Effective 6th January, 2020

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.