





WHOLESALE BANKING **TARIFF GUIDE**

EFFECTIVE 23rd APRIL 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	Per Facility Letter					
Unutilised Facility Fees		Per Facility Letter						
Monthly Admin Fee		Per Facility Letter						
Lending Accounts		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	N/A					
Monthly Admin Fee		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				

