



Stanbic Bank

CORPORATE AND INVESTMENT BANKING **TARIFF GUIDE**



Cash and Liquidity Management

PRODUCT NAME	TARIFF						
	UGX	USD	EUR	GBP	KES	ZAR	JPY

Current Account

Monthly Management Fee	35,000	10.94	9.21	8.33	1000	125	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

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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Domestic Payments

Tax payment	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	7142.86	N/A	N/A
Stop payment	40,000	12.50	10.53	9.52	1,142.86	1,42.86	1,081.08
UEDCL Light	1-500,000 2,500 500,001-100,000 6,000 100,0001-400,0000 9,000 Tariffs are all in UGX						
NWSC (Branch)	Free						
NWSC (Agent banking)	UGX 1000						

Manual Payments

Inward EFT	Free						
Outward EFT	5,000	1.56	1.32	1.19	142.86	N/A	N/A
Inward RTGS	Free						
Outward 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

UGX

USD

EUR

GBP

KES

ZAR

JPY

Cross Border Payments

Inward TT	Free						
Inward Regional RTGS	Free						
OTT: Manual fees	50,000	UGX Equiv					
OTT: Electronic 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	1000	125	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 fees	USD Equiv	20	USD Equiv				
Returned funds (to other banks) USD 100 and above	USD Equiv 45						
Returned funds(to other banks) below USD 100	USD Equiv 10						
Recalling Funds(from other banks) above equiv USD 100	USD Equiv 30						
Recalling Funds(from other banks) below equiv USD 100	USD Equiv 10						

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 5000/EUR 2500/GBP 2000	25,000	7.81	6.58	5.95	714.29	89.29	675.68

Cash Deposits

OTC	Free	0.25% Min. USD 10 and Max USD 101					
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Cheques

Bank Cheques	3,000	0.94	0.79	0.71	85.71	10.71	81.08
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	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	7142.86	N/A	N/A
Stop Payment Per Cheque	40,000	12.50	10.53	9.52	1142.86	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

PRODUCT NAME	TARIFF						
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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 Unpaid charge						

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
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					

Messaging							
Debit/Credit Notifications-SWIFT: MT910/900	32,000	10	8.42	7.62	914.29	114.29	864.86

Statements							
Branch Statements; Monthly statement	15,000	4.69	3.95	3.57	428.57	53.57	405.41
Provisional statement: Daily,Weekly,Annually(per account per month)	15,000	4.69	3.95	3.57	428.57	53.57	405.41
MT940 (per account per month)	100,000	31.25	26.32	23.81	2857.14	357.14	2702.7
Adhoc statement (per account per month)	15,000	4.69	3.95	3.57	428.57	53.57	405.41
MT191	Free						
Online Statements	Free						
Confirmation of statement for Visa purposes	2,000	0.63	0.53	0.48	57.14	7.14	54.05
Customised E-statements	100,000	31.25	26.32	23.81	2857.14	357.14	2702.7

Borderless Banking			
Cash withdrawal	10,000 Transaction Amount Capped at 20m	3.00 Transaction Amount Capped USD at 5000	USD Equivalent
Cash Deposit	Free		
Transfer	UGX Equiv 20,000		

Trade Finance

PRODUCT NAME

TARIFF

UGX

USD

EUR

GBP

KES

ZAR

JPY

General fees

Local Courier

35,000

International Courier Fee

USD Equiv 50

SWIFT Fee (Communication)

75,000

Temporary Excess
Arrangement fee

1% on the value, Min UGX 150,000

Facility fees (arrangement
fees)

1% on the value, Min UGX 150,000

Structuring fee

As per agreement

Guarantee

Stamp duty (Bid Bonds)

15,000

Stamp duty All other
Guarantees

100,000

Establishment Fee: Cash
Cover

0.5%, Min UGX 150,000

Establishment Fee: Facility

1%, Min UGX 150,000

Quarterly Commission Fee
(Cash covered)

0.5% p.q Min UGX 150,000

Quarterly Commission Fee
(Facility)

1% p.q, Min UGX 150,000

Amendment Fee (general
fields)

150,000

Amendment Fee (value +
tenor) Cash cover

0.5% Min UGX 150,000

Amendment Fee (value +
tenor) – facility

1% min UGX 150,000

Advising Fee

USD Equiv 150

Cancellation Fee per
guarantee

Free

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Import Letters of Credit							
Issuance Commission: Cash covered				0.5%, Min UGX 150,000			
Issuance Commission: Facility				1%, Min UGX 150,000			
Quarterly Commission: Cash covered				0.5%, Min UGX 150,000			
Quarterly Commission: Facility				1%, Min UGX 150,000			
Amendment Fee (general fields)				UGX Equiv 150,000			
Amendment Fee (value + tenor) Cash cover				0.5% Min UGX 150,000			
Amendment Fee (value + tenor) – facility				1% min UGX 150,000			
LC reimbursement				Per reimbursement bank			
Document handling				Free			
Discrepancy Fee				USD Equiv 150			
Cancellation Fee				Free			
Export Letters of Credit							
Payment				0.25% Min UGX 150,000			
Advising fee (same bank)				UGX equiv 100,000,			
Advising fee (other bank)				UGX equiv 200,000			
Discounting / Negotiation Fee				Negotiated per transaction			
Confirmation Fee				Per confirming bank			
Discrepancy Fee				USD Equiv 150			
Export LC - Document handling				UGX 100,000			
Transferable LC charge				1% Min UGX 150,000			

PRODUCT NAME		TARIFF					
	UGX	USD	EUR	GBP	KES	ZAR	JPY
Export Collections							
Payment Charge	0.25% Min UGX 150,000						
Handling	150,000						
Amendment Fee	100,000						
Import Collections							
Payment Charge	0.25% Min UGX 150,000						
Handling	100,000						
Amendment Fee	100,000						
Avalisation	1% of the value per qtr						
Open Account Trade							
Supplier Finance	Per Facility Letter						
Invoice Financing – Buyer							
Invoice Financing – Seller							
Receivables Discounting							

Investor Services (Benchmark rates)

TARIFF							
	UGX	USD	EUR	GBP	KES	ZAR	JPY
Custody Services							
Cancellation Charge	N/A						
Manual Handling Charge	N/A						
Monthly Minimum Fee	300,000	93.75	78.95	71.43	8571.43	8571.43	8571.43
Safe Custody Fee	12.5bps 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							

Effective 1st August, 2025

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 contact our Corporate Support Service team via:

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