

CAIRO BANK UGANDA

TARIFF GUIDE EFFECTIVE JANUARY 3, 2022

CHARGE DESCRIPTION	RATE/CHARGE EXCLUSIVE OF EXCISE DUTY	CHARGE DESCRIPTION	RATE/CHARGE EXCLUSIVE OF EXCISE DUTY
INTEREST RATES		BANK CHARGES ON THE ACCOUNTS (exclusive of Excise Duty currently 15%p.a)	
Fixed deposits – Minimum.	As per card rate in your branch	E-Statement.	Free
Fixed deposits – Maximum.	As per card rate in your branch	Statement printed (per page).	UGX 3,000
PLR. (UGX)	20% p.a	Duplicate statement (per page).	UGX 3,000
Overdrawn penalty.	6% p.m	Closing account.	UGX 20,000
MINIMUM BALANCES		Dormant account reactivation.	Free
Current accounts.	Nil	Cheque book per leaf.	UGX 1,000
Saving accounts.	UGX 5,000 – UGX 20,000	Counter cheque leaf.	UGX 15,000
Current accounts – FCY (USD, GBP, EUR).	Nil	Returned cheque – insufficient balance.	UGX 150,000
Saving accounts – FCY (USD, GBP, EUR).	FCY 0 – 1.5 FCY	Returned cheque – effects not cleared.	UGX 100,000
MONTHLY LEDGER CHARGES (exclusive of Excise Duty currently 15%p.a)		Returned cheque – Technical.	UGX 20,000
Current accounts.	UGX 10,000 – UGX 100,000	Returned cheque – by other banks.	UGX 20,000
Saving accounts.	UGX 0 – UGX 1,000	Stop a payment.	UGX 20,000
Current accounts - FCY (USD, GBP, EUR).	FCY 3 – FCY 10	Retrieval of archived documents.	UGX 20,000
Savings accounts - FCY (USD, GBP, EUR).	FCY 0 – FCY 1	Postdated cheque.	UGX 20,000
PENALTY BELOW MINIMUM BALANCE FEES (exclusive of Excise Duty currently 15%p.a)		International Cheque collection.	USD110
Current account.	UGX 0 – UGX 15,000	Cheque cancellation.	Nil
Saving accounts.	UGX 0 – UGX 15,000	Bank draft.	UGX 20,000
RELATED LOAN CHARGES		Draft cancellation.	UGX 10,000
Loan/Advance application fee.	UGX30,000 - UGX50,000	Cash deposit over the counter – UGX.	Free
Loan/Advance arrangement fee.	Nil.	Cash deposit over the counter – FCY.	0.25% for amounts above 10,001
Loan/Advance commitment fee.	0.50%	Over the counter withdraws	UGX 2,000 or Equivalent
Loan/Advance processing fee.	2% - 3%	Bulk deposits.	Nil
Legal fee.	As per invoice	Bulk cash withdrawal.	Nil
Insurance.	1% - 5%	EFT – OUTWARD.	UGX 3,500
Loan/Advance monitoring fee.	0.5% - 1%	EFT – INWARD.	Free
Loan/Advance facility restructuring.	1.00%	RTGS - OUTWARD.	UGX 15,000
Discharge of security documents.	Free	RTGS – INWARD.	Free
RELATED TRADE FINANCE CHARGES (exclusive of Excise Duty currently 15%p.a)		Direct Debit Setup (onus/ offus)	UGX 5,000
Guarantee Application fees	UGX 50,000	Direct Debit Charge onus	UGX 2,000
Guarantee Issuance fees.	1%	Direct Debit Charge offus	UGX 3,500
Guarantee quarterly commission.	1%	TELEGRAPHIC TRANSFER - OUTWARD "OUR".	USD 35
Letter of Credit Issuance fees.	1%	TELEGRAPHIC TRANSFER - OUTWARD SHARE".	USD 10
Letter of Credit quarterly commission.	1%	TELEGRAPHIC TRANSFER – INWARD.	Free
Letter of Credit Amendment fees	USD 85	Standing orders CBU to CBU set up	UGX 5,000
		Standing orders CBU to CBU accounts monthly.	Free
		Standing orders to other banks set up	UGX 10,000
		Standing orders to other banks Monthly	UGX 3,500
		Standing orders unpaid.	UGX 20,000
		Certificate of balance.	UGX 20,000
		Audit confirmation certificate.	UGX 20,000
		Letter of introduction / reference.	UGX 20,000
		Salary processing.	UGX 2,500
		School fees.	UGX 2,500
		URA/ E-Tax collections.	UGX 2,000
		NWSC collections.	Free
		Safe custody(This attracts VAT charges not Excise Duty)	UGX10,000 per month/ UGX120,000 per annum

INTERNET BANKING CHARGES - UTILITIES AND MOBILE MONEY (exclusive of Excise Duty currently 15%p.a)

TRANSACTION RANGE		URA	STARTIMES TV	DSTV	GOTV	SIMBA TV	UEDCL
Minimum	Maximum	Charges exclusive of Excise Duty					
50	2,500	190	150	100	100	100	200
2,501	5,500	330	300	200	200	200	300
5,501	15,000	1,000	900	700	700	700	1,000
15,001	30,000	1,600	1,000	1,400	1,400	1,400	1,500
30,001	45,000	2,000	1,600	1,600	1,600	1,600	1,900
45,001	60,000	2,650	1,900	2,500	2,500	2,500	2,600
60,001	125,000	3,500	2,800	3,500	3,500	3,500	3,500
125,001	250,000	3,950	3,950	3,950	3,950	3,950	3,800
250,001	500,000	5,050	5,050	5,050	5,050	5,050	4,550
500,001	1,000,000	10,700	10,700	10,700	10,700	10,700	9,700
1,000,001	2,000,000	20,500	20,500	20,500	20,500	20,500	18,500
2,000,001	4,000,000	40,000	40,000	40,000	40,000	40,000	36,000
4,000,001	20,000,000	3%	3%	3%	3%	3%	3%

TRANSACTION RANGE		NSSF	NWSC
Minimum	Maximum	Charges exclusive of Excise Duty	
50	5,500	300	330
5,501	15,000	1,000	1,000
15,001	30,000	1,500	1,500
30,001	45,000	1,900	1,900
45,001	60,000	2,600	2,600
60,001	125,000	3,500	3,500
125,001	250,000	3,800	3,800
250,001	500,000	4,550	4,550
500,001	1,000,000	9,700	9,700
1,000,001	2,000,000	18,500	18,500
2,000,001	4,000,000	36,000	36,000
4,000,001	20,000,000	3%	3%

TRANSACTION RANGE		UMEME (YAKA)
Minimum	Maximum	Charges exclusive of Excise Duty (%)
50	20,000,000	2.5%
MTN MOBILE MONEY		
Minimum	Maximum	Bank to Wallet/ Wallet to Bank
500	7,000,000	No Bank charges
AIRTEL MONEY		
Minimum	Maximum	Bank to Wallet/ Wallet to Bank
0	7,000,000	No Bank charges
DFCU SCHOOL FEES		
Minimum	Maximum	Charges exclusive of Excise Duty
50	300,000	3,000
300,001	10,000,000	5,000
CENTENARY SCHOOL FEES		
Minimum	Maximum	Charges exclusive of Excise Duty
50	499,999	3,000
500,000	10,000,000	5,000

DIGITAL TRANSACTIONS FEES (exclusive of Excise Duty currently 15%p.a)	
ATM Fees	
ATM card issue.	UGX 15,000
Uncollected ATM card destroyed.	UGX 10,000
Replacement lost ATM card.	UGX 15,000
CBU ATM withdraws.	UGX 1,000
CBU ATM deposits.	Free
CBU ATM balance inquiry.	UGX 300
Interswitch ATM Withdraw charge.	UGX 1,500
Interswitch ATM balance inquiry.	UGX 1,000
Wallet Transaction Withdraw Fees over the ATM (Mobile to ATM)	
Ugx 5000 - Ugx 30000 (Withdraw amount)	UGX 600
Ugx 30001 - Ugx 60000	UGX 720
Ugx 60001 - Ugx 125000	UGX 1110
Ugx 125001 - Ugx 250000	UGX 2070
Ugx 250001 - Ugx 500000	UGX 3450
Ugx 500001 - Ugx 1000000	UGX 6210
Utility Payments Fees Over the ATM	
NWSC	UGX 1950
Umeme	UGX 1950
Airtime top up(MTN and Airtel)	Free

MONTHLY TRANSACTIONAL SMS ALERT CHARGES	
0-5 Transactions	UGX 800
6-10	UGX 1,000
11-15	UGX 1,500
16-20	UGX 2,500
Unlimited	UGX 15,000



Cairo Bank
Uganda



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Cairo Bank Uganda is regulated by Bank of Uganda. Customer deposits are protected by the Deposit Protection Fund of Uganda