

# TARIFF GUIDE

## EFFECTIVE 17TH JAN 2023

# BOI



### SAVINGS ACCOUNTS

SAVING DEPOSIT ACCOUNT	UGX	USD
Account Opening & Minimum Balance	25,000	25.00
No Monthly Charges	Nil	Nil
Free Monthly Statement Via Registered E-mail	Nil	Nil
Penalty Below Minimum Balance	6,000	2.3
Tiered Interest Paid Monthly (p.a)	1.75%	0.2%
STAR SAVING DEPOSIT ACCOUNT	UGX	USD
Account Opening & Minimum Balance	100,000	100.00
No Monthly Charges	Nil	Nil
Free Monthly Statement Via E-mail	Nil	Nil
Penalty Below Minimum Balance	6,000	2.3
Tiered Interest Paid Monthly (p.a)	2.0%	0.3%
Free Cheque Book (First Issuance)	Nil	Nil
STAR SUPER SAVING DEPOSIT ACCOUNT	UGX	USD
Account Opening & Minimum Balance	1,000,000	500.00
No Monthly Charges	Nil	Nil
Free Monthly Statement Via E-mail	Nil	Nil
Penalty Below Minimum Balance	11,500	4.6
Tiered Interest Paid Monthly (p.a)	2.25%	0.5%
Free Cheque Book (First Issuance)	Nil	Nil

### CURRENT ACCOUNTS

STAR CURRENT ACCOUNT (Personal)	UGX	USD
Account Opening & Minimum Balance	50,000	100.00
No Monthly Charges	Nil	Nil
Free Monthly Statement Via E-mail	Nil	Nil
Penalty Below Minimum Balance	11,500	4.6
Free Cheque Book (First Issuance)	Nil	Nil
STAR CURRENT ACCOUNT (Business)	UGX	USD
Account Opening & Minimum Balance	100,000	100.00
No Monthly Charges	Nil	Nil
Free Monthly Statement Via E-mail	Nil	Nil
Penalty Below Minimum Balance	11,500	4.6
Free Cheque Book (First Issuance)	Nil	Nil
No Monthly Ledger Fees	Nil	Nil
STAR SUPER CURRENT ACCOUNT	UGX	USD
Account Opening & Minimum Balance	1,000,000	500.00
No Monthly Charges	Nil	Nil
Free Monthly Statement Via E-mail	Nil	Nil
Penalty Below Minimum Balance	11,500	4.6
Free Cheque Book (First Issuance)	Nil	Nil
No Monthly Ledger Fees	Nil	Nil

### OTHER ACCOUNTS

Fixed Term Deposits	UGX	USD
Minimum Amount	1,000,000	1,000
Tenor (Period for Fixing Amount)	3,6,9,12, upto 24Months	3,6,9,12 upto 24 Months
Recurring Term Deposits	UGX	USD
Minimum Amount	50,000	N/A
Tenor (Period for Fixing Amount)	6 or 12 Months	N/A
Savings Plus Deposit*	UGX	USD
Opening & Minimum Balance	300,000,000	100,000.00
Tiered Interest Paid Monthly	2.50% - 3.50%	0.60% - 0.75%
Flexi Current Deposit*	UGX	USD
Opening & Minimum Balance	300,000,000	100,000.00
Tiered Interest Paid Monthly	0.05% - 2.50%	0.10% - 0.50%

For more inquiries please us on contacts Below;

#### Kampala Main Branch Bomob Road Branch

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### GENERAL SERVICES BANK CHARGES

Account Charges	UGX	USD
Cash deposits (Saving Accounts)	Free	>5,000 0.25% Min
Bulk cash deposits (Current and Overdraft accounts)	Free	>10,000; 0.25% Min
Cash withdrawal and maintenance fee for All Accounts	Free	Free
Account closure fee	28,750	8.0
Dormancy Reactivation Fee	7,000	3.0
Statement Charges		
Monthly statement Via E-mail	Free	Free
Interim statement (per page)	3,500	2.0
Loan statements (per page)	6,000	3.0
Duplicate statement (per page)	6,000	3.0
Balance Certificate /confirmation	25,000	8.0
Cheque Charges		
Cheque Book (Cost per leaf)	1,000	Equiv
20 Leaf Cheque Book	20,000	6.50
50 Leaf Cheque Book	50,000	13.00
Counter cheque leaf	11,500	Equiv
Stop Payments	60,000	Equiv
Bank Draft		
Bank's Cheque - Customers	11,500	4.6
Bank's Cheque - Non customers	23,000	9.2
Bank's Cheque Cancellation/ Repurchase	11,500	4.6
Unpaid Cheques		
Unpaid Direct Debits	60,000	15.0
Cheques Collection	Nil	Nil
Returned Cheque by other Banks	80,000	Equiv
Returned Chq - Insufficient funds	130,000	Equiv
Returned Cheques - Technical	80,000	Equiv
Returned Chq - Effects Not Cleared	80,000	Equiv
Returned Foreign Chq—Outward	200,000	50.0
Standing Order		
Loan Standing order	Free	Free
Standing orders {Set-up Charges}	6,000	2.3
Standing orders {Within Bank}	6,000	2.3
Standing orders {To other Banks}	60,000	20.0
Standing orders {amendment/Stop}	6,000	2.3
Unpaid Standing orders	35,000	10.0

### OTHER SERVICES

Transfers/Payments	UGX	USD		
Internal Account Transfers	Free	Free		
Real Time Gross Settlement (RTGS) -Outward	11,500	4.6		
Real Time Gross Settlement (RTGS) -Inward	4,000	3.0		
Electronic Fund Transfers (EFT) - Outward	2,500	2.0		
Electronic Fund Transfers (EFT) - Inward	2,500	2.0		
Salary Processing Fees (BOI)	Free	Free		
Salary Processing Fess (Non-BOI) /DD	11,500	4.6		
Telegraphic Transfers (TTs)	UGX	USD	GBP	EUR
Telegraphic Transfers Inward	15,000	5.5		
Telegraphic Transfers Outward (All charges borne by receiver)				
Between FCY 1— 9,999	Equiv	11	30	41
Between FCY 10,000— 49,999	Equiv	20	35	71
Above FCY 50,000	Equiv	30	50	131
Telegraphic Transfers Outward (All charges borne by sender)				
Between FCY 1— 9,999	Equiv	41	41	62
Between FCY 10,000— 19,999	Equiv	51	51	90
Between FCY 20,000— 49,999	Equiv	56	56	105
Between FCY 50,000— 99,999	Equiv	61	61	180
Above FCY 100,000	Equiv	66	66	195
SWIFT/TT Message amendment	15,000	5.5		
Remittances	UGX	USD		
<b>Star Insta-Remit 2 India</b>				
Customers/Account Holders	12,000	5.0		
Non Customers/Walk-in Customer	20,000	7.0		
Courier Services	Actual	Actual		
Safe Custody	UGX	USD		
Sealed envelopes - per quarter (per item)	60,000	22		
Box - per quarter (per item)	75,000	30		
Access fees per visit	20,000	7.0		
Internet Banking (View Only)	UGX	USD		
Retail (Individual Customers)	50,000 p.a	20.0		
Corporate (Companies)	200,000 p.a	75.0		
Online Statements/Balance Inquiry	Free	Free		
Utility Payments	UGX	USD		
URA	2,300	Equiv		
NWSC	2,300	Equiv		
UMEME	2,300	Equiv		
NSSF	2,300	Equiv		
Financial Card	UGX	USD		
CRB Card New	30,000	20.00		
CRB Report/Inquiry	30,000	Equiv		

### LOAN RELATED SERVICES

LOAN CHARGES	UGX	USD
Loan/Advance Application Fee	Free	Free
Arrangement/processing Fee	1.00%	1.00%
Loan/Advance Commitment Fee	0.25%	0.25%
Credit Monitoring Fees	Actuals	Actuals
Legal Fees	Actuals	Actuals
Early Repayment Fee	5.00%	5.00%
Renewal Facility Fee	1.00%	1.00%
Restructuring Fees	1.00%	1.00%
Penalty Interest	6% p.a	3% p.a
Discharge of Security Documents	Actuals	Actuals
Offer letter cancellation	110,000	33.00
Security Search Fee	Actuals	Actuals
Mortgage registration	Actuals	Actuals
Insurance premiums	Actuals	Actuals
Prime Lending Rate (PLR)	18.00%	10.50%
Temporary overdraft (over PLR)	9.00%	5.00%
Financial Card	30,000	20.00
Bonds and Guarantees		
Guarantee Issuance/ Processing Fee for regular Term	0.5%, Minimum UGX100,000	1% Per Annum
Guarantee commission [percentage of amount per quarter]	0.75% p.q Minimum UGX 150,000	
Guarantee Amendment [Terms & Conditions]	UGX 100,000	
Guarantee Amendment [Amount & Tenor]	UGX 100,000	
Guarantee Cancellation	UGX 100,000	
Inward Guarantee Advising	USD 100.00 or Equivalent	
Inward Guarantee Advising [other Banks]	USD 100.00 or Equivalent	
Trade Finance Services		
LCs Advising Charges	USD 100.00 or Equivalent	
LCs Commission—Cash Backed	0.5% per Quarter	
LCs Commission— Against other Securities	1% Per Quarter	
LC Amendment Fees	USD 100.00 or Equivalent	
Courier Charges + Stamp Duty	Actual	
Import/Export Bills for Collection	USD 150.00 or Equivalent	
Discrepancy Fees	USD 100.00 or Equivalent	

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#### NOTE:

All Charges are Inclusive to 15% Excise Duty, where Applicable.

Bank of India (Uganda) Limited is a financial institution regulated by Bank of Uganda