



## Standard Chartered Bank Uganda Limited Transaction Banking Service and Price guide

### Effective 15th August 2024

Unless otherwise stated, all prices displayed in this schedule are exclusive of excise tax, which may be charged where applicable and payable by you in addition to the prices quoted.

#### CASH MANAGEMENT

##### Account Services

Product	Charge Amount
Account Closure Fee	UGX 20,000
Account Maintenance	Free
Audit Confirmation	UGX 40,000
Banker Opinion Charge	UGX 20,000
Beneficiary Advice (Email, Fax)	Free
Certificate of Balance or Letter of Reference	UGX 20,000
Daily Billing Statement	Free
Dormancy Reactivation	UGX 20,000
Fax Indemnity Fee	Free
Investigation Services	Free
Ledger Fee - Foreign Account	USD 0.63
Ledger Fee - Local Account	UGX 3,500
Monthly Billing Statement	Free
Monthly Service Fee (FCY)	USD 15
Monthly Service Fee (LCY)	UGX 50,000
Premium Service Banking - Courier Fee	UGX 75,000
Standard Cheque Book (FCY)	USD 40
Standard Cheque Book (LCY)	UGX 200,000
Standing Instructions Setup / Amendment	UGX 20,000
Standing Order - Failure Charges	UGX 12,000
SWIFT MT900/910	USD 30
SWIFT MT940/950	USD 30
Transaction Documents Retrieval Charges	UGX 20,000

#### PAYMENTS

Over-the-Counter	Charge Amount
Cash Deposit Over-the-Counter (FCY) - Account Currency	0.30% of the Transaction Value; Min. USD 10
Cash Deposit Over-the-Counter (LCY) - Account Currency	Free

##### Cheques

Product	Charge Amount
Cheque (LCY) - Transaction Fee	Free
Cheque (LCY) - Transaction Fee	0.25% of the Transaction Value; Min. USD 10

##### Book Transfers

Product	Charge Amount
Book Transfer To Other Accounts - Electronic (Petty Cash Txn)	1% of the Transaction Value; Min. USD 10
Cash Disbursement to Remote Locations	UGX 2,000

##### Direct Credit

Product	Charge Amount
Direct Credit (FCY) to 3rd Party Bank Account - Electronic	UGX 5,000
Direct Credit (LCY) to 3rd Party Bank Account - Electronic	UGX 5,000
Direct Credit Payroll to 3rd Party Bank Account - Electronic	UGX 3,500
Direct Credit to 3rd Party Bank Account - Manual	UGX 5,000
Outward ACH Payments - Manual	USD 1.25
Outward ACH Payments - Manual	EUR 1.25
Outward ACH Payments - Manual	GBP 1
Outward ACH Payments - Manual	KES 125
Outward ACH Payments - Manual	UGX 5,000
Direct Credit Reject - Electronic	Free

##### Direct Credit (Payroll)

Product	Charge Amount
Direct Credit Payroll to Standard Chartered Bank Account- Electronic	Free
Direct Credit Payroll to 3rd Party Bank Account - Electronic	UGX 3500

##### Local Bank Transfers (RTGS)

Product	Charge Amount
Local Bank Transfer (RTGS) - Electronic - 3rd Party Bank Collection	UGX 10,000
Local Bank Transfer (RTGS) - Electronic	UGX 23,000
Local Bank Transfer (RTGS) FCY - Electronic	UGX 23,000
Outward Local Bank Transfer (RTGS) - Manual	UGX 23,000
Outward Local Bank Transfer (RTGS) - Manual	GBP 5
Outward Local Bank Transfer (RTGS) - Manual	EUR 6.25
Outward Local Bank Transfer (RTGS) - Manual	KES 625
Outward Local Bank Transfer (RTGS) - Manual	RWF 6,000
Outward Local Bank Transfer (RTGS) - Manual	TZS 16,000
Outward Local Bank Transfer (RTGS) - Manual	USD 6.25
Local Bank Transfer (RTGS) Stop - Electronic	Free
Local Bank Transfer (RTGS) Reject - Electronic	Free
Local Bank Transfer (RTGS) Return	Free

##### Outward Telegraphic Transfers (SHA / BEN / OUR)

Product	Charge Amount
Outgoing Telegraphic Transfer (with FX) - Electronic	UGX 60,000
Outgoing Telegraphic Transfer (with FX) - Electronic (CNY)	CNY 115
Outgoing Telegraphic Transfer (without FX) - Electronic	UGX 60,000
Outgoing Telegraphic Transfer (without FX) - Electronic (CNY)	CNY 115
Outgoing Telegraphic Transfer Overseas Bank Charge - Electronic	USD 30
Outgoing Telegraphic Transfer Overseas Bank Charge - Electronic (CNY)	CNY 40
Outgoing Telegraphic Transfer (with FX) - Manual	UGX 150,000
Outgoing Telegraphic Transfer (with FX) - Manual (CNY)	CNY 300
Outgoing Telegraphic Transfer (without FX) - Manual	UGX 150,000
Outgoing Telegraphic Transfer (without FX) - Manual (CNY)	CNY 300
Outgoing Telegraphic Transfer Overseas Bank Charge - Manual	USD 30
Outgoing Telegraphic Transfer Overseas Bank Charge - Manual (CNY)	CNY 40

##### Bank Payments

Product	Charge Amount
MT103 book transfer Credit STP Charges BEN/SHA	Free
MT103 book transfer Credit NSTP Charges BEN/SHA	Free
MT103 book transfer Credit STP Charges OUR	Free
MT103 book transfer Credit NSTP Charges OUR	Free
MT103 book transfer Debit STP Charges BEN/SHA	Free
MT103 book transfer Debit NSTP Charges BEN/SHA	Free

##### Regional Bank Transfer

Product	Charge Amount
Regional Bank Transfer (EAPS) - Electronic	UGX 75,000

##### Mobile Money

Product	Charge Amount
Mobile Wallet Payment	UGX 400

##### Other Payments

Product	Charge Amount
Tax (URA, UMEME)	Free
Utilities (Water, Power, TV Subscriptions etc.)	Free

#### COLLECTIONS

##### Over-the-Counter

Over-the-Counter	Charge Amount
Cash Withdrawal Over-the-Counter (LCY) - Account Currency	0.30% of the Transaction Value; Max. UGX 100,000
Cash Withdrawal Over-the-Counter (FCY) - Account Currency	1.00% of the Transaction Value; Min. USD 10
High-value Electronic Collection	Free

##### Cheques

Product	Charge Amount
Cheque Collections (FCY)	Free
Stop Cheque Payment (LCY)	UGX 40,000
Stop Cheque Payment (FCY)	USD 10
Cheque Return for Credit reason - Issued on your account (LCY)	UGX 350,000
Cheque Return for Tech Reason - Issued on your account (LCY)	UGX 25,000
Cheque Return for Credit Reason - Issued on your Account (FCY)	USD 87.5
Cheque Return for Tech Reason - Issued on your Account (FCY)	USD 6.25
Immediate Clearance of House Cheques OTC (FCY)	Free
Cheque Retrieval (Cheque Image)	UGX 20,000
Cheque Collection - Cheque Purchase	Free
Cheque Collection (LCY) Local Cheque Processing - Guarantee Credit	Free
Return of FCY Collection, per Cheque	Free
Cheque Collection (FCY) Without FX - Cleared Overseas	USD 35
Cheque Purchase - Realisation	Free
Cheque Purchase - Returns	Free
Cheque Collection (LCY) Direct Collection - Cheque Purchase	Free
Cheque Collection (LCY) Direct Collection - Clear Funds	Free

##### Direct Debits

Product	Charge Amount
Direct Debit Authorisation Mandate Maintenance (SCB Account)	Free
Direct Debit Authorisation Mandate Maintenance (3rd Party Bank Account)	Free
Direct Debit from SCB Account	UGX 2,000
Direct Debit from 3rd Party Bank Account	UGX 2,000
Direct Debit Reject	UGX 12,000

##### Liquidity Services

Product	Charge Amount
Third Party Bank Sweep Setup	Free
Third Party Bank Sweep Maintenance	Free

##### Cash in Transit Services

Option 1	Charge Amount
Scheduled Local Trips within Kampala - per Trip	UGX 62,000
Ad hoc Local Trips within Kampala - per Trip	UGX 70,000
Cost for Areas outside Kampala on a per km Basis	UGX 5,800
Waiting Time - for every half hour after the first 45 minutes	UGX 10,000
Roving Teller (per month)	UGX 60,000
Adhoc Teller (per day)	UGX 100,000
Premium Teller (Dedicated/Cash Processing) - Per Teller per Month	UGX 2,500,000

##### Option 2

Product	Charge Amount
Scheduled Local Trips within Kampala - per Trip	UGX 70,000
Ad hoc Local Trips within Kampala - per Trip	UGX 70,000
Cost for Areas outside Kampala on a per km Basis	UGX 6,000
Dedicated Van per day	UGX 3,500,000
Premium Teller (Dedicated/Cash Processing) - Per Teller per Month	UGX 2,400,000
Cash in Transit Pricing is exclusive of 18% Value Added Tax (VAT)	

##### Cash Deposit Machines

Type of Cash Canister:	Charge Amount
d1200 SL 2500 Notes Capacity	USD 754.44
d2400 Plus 2000 Notes Capacity	USD 880.69
d2400 SL 4000 Notes Capacity	USD 874.45
d2400SLX 10,000 Notes Capacity	USD 1,105.05
DBTS 10 000 (Front Opening) 10,000 Notes Capacity	USD 1,218.87

Cash Collection	Charge Amount
Cash up Cards per Cash Deposit Machine	USD 17 per Trip
	Free (upto 5 cards only).
	Additional cards at \$8.25 (excl. VAT)

##### Mobile Money

Mobile Wallet Collections	UGX 400
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##### Other Collections Services

Product	Charge Amount
Direct Credit to SCB account - Electronic	UGX 2,500
Direct Credit to SCB account - Electronic	USD 1
Direct Credit to SCB account - Electronic	GBP 1
Direct Credit to SCB account - Electronic	EUR 1
Incoming Local Bank Transfer (RTGS)	UGX 3,000
Incoming Local Bank Transfer (RTGS)	USD 1
Incoming Local Bank Transfer (RTGS)	GBP 1
Incoming Local Bank Transfer (RTGS)	EUR 1
Incoming Local Bank Transfer (RTGS)	KES 100
Inward Telegraphic Transfer	UGX 30,000
Inward Telegraphic Transfer	USD 10
Inward Telegraphic Transfer	GBP 10
Inward Telegraphic Transfer	EUR 10

#### CHANNEL SERVICES

Straight2Bank	Charge Amount
Straight2Bank	Free

##### Straight2Bank Pay

Product	Charge Amount
Straight2Bank Pay Setup and Implementation Fee	USD 3,000
Straight2Bank Pay Monthly maintenance fee (Up to 5 dashboard users)	USD 200
Straight2Bank Pay Monthly maintenance fee - Additional dashboard	USD 50

##### Agent Banking

Agency Banking Fee Deposit- Deposit by Account Owner	Free
Agency Banking Fee Deposit- Deposit by 3rd party	Free

#### TRADE AND WORKING CAPITAL

##### Product

Letters of Credit	Charge Amount
Import Letters of Credit	
Import Letter of Credit Issuance Commission	1% per quarter Min. UGX 100,000
Import Letter of Credit Establishment Fee	1% per establishment, Min. UGX 100,000
Import Letter of Credit Discrepancy Commission	USD 150
Import Letter of Credit Financial Amendment Commission	1% per quarter Min. UGX 230,000
Import Letter of Credit Non-financial Amendment Commission	130,000

##### Export Letters of Credits

Export Letters of Credit Advising Commission	UGX 130,000
Export Letters of Credit Amendment Commission	UGX 130,000
Export Letters of Credit Advising Commission (Non SCB Customers)	USD 120 plus SWIFT Charges
Export Letters of Credit Amendment Commission (Non SCB Customers)	USD 120 plus SWIFT Charges
Export Letters of Credit Full Transfer Commission	1% Min. UGX 130,000
Export Letters of Credit Negotiation Commission	0.5% Flat Min. UGX 100000
Export Letter of Credit Confirmation Fee	0.5% Flat Min. UGX 300,000

**"Note: Quarterly commission for Letters of Credit ("LC") to be computed on the full value of the LC and collected upfront at issuance."**

Guarantees and Standby Letters of Credit (SBLC)	Charge Amount
Guarantees and SBLC Issuance Commission	1% per quarter Min. UGX 180,000
Guarantees and SBLC Establishment Commission	1% per establishment Min. UGX 180,000
Guarantees and SBLC Financial Amendment Commission	1% per quarter Min. UGX 180,000
Guarantees and SBLC Non-financial Amendment Commission	UGX 75,000 (Local), USD 100 (SCB), USD 150 (Other banks)
Guarantees Pre-Advice Commission	USD 130 (SCB), USD 200 (Other banks)
Shipping Guarantee and Letter of Intent (LOI) Issuance Commission	1% Min. UGX 180000

Documentary Collections	Charge Amount
Import Bills on Collections Handling Fees	0.25% Min, UGX 100,000
Import Bills on Collections Overdue Handling Fees	UGX 75,000 per month

Export Bills on Collection	Charge Amount
Export Bills on Collections Handling Fees	0.25% Min, UGX 100,000
Export Bills on Collections Amendment Commission	UGX 100,000

Import Loan	Charge Amount
Import Loan	As agreed with the Customer
Past Due Loan Interest Charge	*24% p.a. (Foreign Currency), Client BCA Interest Rate Plus 12% p.a. (Local Currency)*

Open Account	Charge Amount
Export Finance	As agreed with the Customer
Import Finance	As agreed with the Customer
Past Due Loan Interest Charge	*24% p.a. (Foreign Currency), Client BCA Interest Rate Plus 12% p.a. (Local Currency)*

Other Charges	Charge Amount
SWIFT Transmission	UGX 75,000
SWIFT Transmission	USD 28
Mail / Courier Commission (Outside Central)	UGX 50,000
Mail / Courier Commission (Cross Border)	USD 60
Postage Commission (Central)	UGX 30,000

#### ADDITIONAL NOTES

\*If incurred, these will be passed to client at cost. All out of pocket expenses are subject to change. These include, but are not limited to market-specific charges not covered above, e.g. rematerialisation, third-party out of pocket expenses, foreign exchange fees, courier services, etc\*

##### General Fees:

\*These fees may be subject to local taxes where applicable\*

##### Acronyms:

LCY	Local Currency
FCY	Foreign Currency
RTGS	Real-time Gross Settlement
OTC	Over-the-Counter
SCB	Standard Chartered Bank
SHA	Shared (Charges shared between the payer and payee)
BEN	Beneficiary (Charges born by the payee)
OUR	Ours (Charges are born by the payer)

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Terms and conditions apply. Standard Chartered Bank Uganda Limited is regulated by Bank of Uganda. Customer deposits are protected by the Deposit Protection Fund of Uganda up to 10 million shillings

- SECURE
- ON MOBILE
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