

SUPREME BANKING TARIFF GUIDE AS AT 29TH JANUARY 2025



PRODUCT/SERVICE	TARIFF
CURRENT ACCOUNT	
Opening (Business Current)	UGX 150,000 (Includes Cheque Book)
Opening (Personal Current)	UGX 100,000 (Includes Cheque Book)
Minimum Balance	NIL
Transaction Non-Supreme Customer	UGX 51,750 (Exclusive of tax)
Bundled Up Monthly Fee (Personal)	UGX 100,000
Bundled Up Monthly Fee (Business)	UGX 150,000
Account Closure	UGX 21,000
Search Fees (Company/Non Company/SACCO)	UGX 75,000
UGX Cash Withdrawals	NIL
FOREIGN CURRENCY ACCOUNTS (CASA)	
Opening Balance	Personal - USD 150 or Equivalent
	Business - USD 150 or Equivalent
Minimum Balance	NIL
Penalty Below Minimum	NIL
Ledger Fees Per Entry	NIL
Account Management/Service Fee	NIL
CASH DEPOSIT CHARGE	
USD 5,000 and below	Free (per day)
Above USD 5,000	0.25% per transaction, Max USD 2,000
KES 100,000 and below	Free (per day)
Above KES 100,000	0.3% per transaction, Min KES 1,000 Max 20,000
GBP 500 and Below	Free (per day)
Above GBP 500	0.25% per transaction
EUR 500 and Below	Free (per day)
Above EUR 500	0.25% per transaction
CASH WITHDRAWAL CHARGE	
Up to USD 2,000 or its equivalent	Free (per day)
Above USD 2,000 or its equivalent	0.25% per transaction, Max USD 5,000

NOTE:
Charges for all other services are as per the Retail Banking tariff.
All charges are inclusive of excise duty with the exception of Trade Finance and Loan related charges.