

# SUPREME BANKING TARIFF GUIDE AS AT 29<sup>TH</sup> JANUARY 2025



PRODUCT/SERVICE	TARIFF
<b>CURRENT ACCOUNT</b>	
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
<b>FOREIGN CURRENCY ACCOUNTS (CASA)</b>	
Opening Balance	<b>Personal</b> - USD 150 or Equivalent
	<b>Business</b> - USD 150 or Equivalent
Minimum Balance	NIL
Penalty Below Minimum	NIL
Ledger Fees Per Entry	NIL
Account Management/Service Fee	NIL
<b>CASH DEPOSIT CHARGE</b>	
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
<b>CASH WITHDRAWAL CHARGE</b>	
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 will be accompanied by an additional **15% Excise Duty**, as required by law and payable to URA, except for Trade Finance and Loan-related charges.

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