

SUPREME BANKING TARIFF GUIDE AS AT 1ST JULY 2024



PRODUCT/SERVICE	TARIFF
CURRENT ACCOUNT	
Opening (Business Current)	UGX 150,000 (Includes Search Fees and Cheque Book)
Opening (Personal Current)	UGX 75,000 (Includes Cheque Book)
Minimum Balance	NIL
Transaction Non-Supreme Customer	UGX 103,500
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
Same Day Deposit - Withdrawal Charge	NIL
UGX Cash Withdrawals	NIL
FOREIGN CURRENCY ACCOUNTS (CASA)	
Opening Balance	USD 100 or equivalent
Minimum Balance	NIL
Penalty Below Minimum	NIL
Ledger Fees Per Entry	NIL
Account Management/Service Fee	NIL
CASH DEPOSIT CHARGE	
USD 2,000 and Below	Free per day
Above USD 2,000	0.25% per transaction, Max USD 5,000
KES 250,000 and Below	Free per day
Above KES 250,000	0.25% per transaction
GBP 5 and Below	Free per day
Above GBP 5	0.25% per transaction
EUR 5 and Below	Free per day
Above EUR 5	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.

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 Customer deposits are protected by the Deposit Protection Fund of Uganda up to UGX10 Million Shillings. Terms and Conditions apply.