

# TARIFF GUIDE

Effective 11th April, 2022



**PostBank**  
EMPOWERING YOU

## PRODUCTS

SAVINGS ACCOUNTS	OPENING BALANCE	MANAGEMENT FEE	FREE WITHDRAWALS	INTEREST
Ordinary Individual Savings Account	8,000	3,000	0	0.5% p.a for balances of 10 mn and above.
Business Savings Account	100,000	8,000	0	0.5% p.a for balances of 15 mn and above.
Diaspora Savings Accounts	UGX-35,000 USD-10, EUR 10	Free	0	0.5% for balances of 5m and above
Youth Save Account	5,000	Free	0	Up to 8% for balances of 0.5m and above.
Foreign Currency Individual Account	USD 100 (Equivalent in EUR/GBP)	USD/EUR 5 GBP 4	0	n/a
Early Start	10,000	Free	4 free per year.	Up to 6% p.a for balances of 0.2m and above.
Summit Accounts	Personal - 200,000 Business - 500,000	30,000	10 free per month.	Up to 0.5% pa for balances of 5m and above.
Save As You Earn	Nationals-10,000 Refugee- 8,000	Nil	No free withdrawals.	Up to 6% p.a for balances of 0.2m and above.
Smart Woman	Individual-25,000 Group-50,000	Nil	0	Up to 6% p.a for balances of 0.2m and above.
VSLA	10,000	Nil	4 free per month.	Up to 0.5% p.a. for balances of 5m and above
Parish Model	10,000	3,000	1 free per month	Up to 3.5% p.a of 0.1 and above.
Current Accounts	Opening Balance	Management Fee	Free withdrawals	Interest
Personal Current Account	50,000 USD 50 ,KES 5,000,EUR/GBP 30	3,000	0	0
Business Current Account	100,000 USD 100,EUR /GBP 60 KES 10,000	5,000	0	0
Salary Current Account	20,000 USD 50 ,KES 5,000,EUR/GBP 30	Nil	0	0
Parish Model Current Account	100,000	3,000	1 free per month	Up to 3.5% p.a of 0.1 and above.

## GENERAL SERVICES

DEPOSIT	CHARGES
Over The Counter Ugx	Free
Over The Counter Foreign Currency	0.25 % for > 5,000 USD deposits or equivalent in Fcy.
WITHDRAWALS	
Savings and Current Accounts(Ugx)	Below 2M- UGX3,000 2M-5M- UGX 5,000 Above 5M- UGX10,000
Savings and Current Accounts(Fcy)	USD/EUR 5,GBP 4
Cheque Book	Charges
Cheque Book	1,000 per leaf
Counter leaf(Ugx)	20,000
Counter leaf(Fcy)	USD 5,EUR/GBP 3
Cheque Clearing	Nil
Bounced Cheque Charges-Insufficient Funds	100,000
Bounced Cheque Charges-Effects not cleared	40000
Bounced Cheque Charges-Technical Reasons	20000
GENERAL SERVICES	
E-statement to valid customers email	Free
Interim/Duplicate statement printed (per page)	3,000
Account closure charge	20,000
Initial ATM Card Issued	10,000
ATM Card replacement (Lost/Damaged)	10,000
ATM Card replacement (Faulty)	Free
Children's Savings Coin Bank	20,000
Certificate of accounts	30,000
Certificate of balance	50,000
Audit confirmation report	50,000
Bankers letter of introduction	50,000
Company search fee	80,000
Letters of Administration Verification	40,000
Groups Document Verification (SACCOs, VSLAs etc)	40,000
ATM withdrawal charge (per transaction)	900
ATM withdrawal charge (Interswitch)	2,000
ATM withdrawal charge other Banks (Union - Pay)	10,000
Balance inquiry at PBU ATM	Nil
Mini statement at PBU ATM	Nil
Retrieval of Vouchers/Camera/Footage/ upon request by customer	50,000
SMS Alerts	Free
In-house voucher book (50 leafs)	UGX15,000, USD/EUR 6, GBP 5
Account Reactivation	Nil
FUNDS TRANSFERS	
Inter-account transfers	2,000
Incoming EFT	3,000
Incoming RTGS	3,000
Outgoing EFT	5,000
Outgoing RTGS	15,000
Draft charge to Postbank customers	10,000

Draft cancellation/Repurchase	10,000
Stop Payment	20,000
STANDING ORDER PAYMENTS	
Standing order set up(within PBU)	2,000
Standing order within the bank	2,000
Standing orders to other banks	5,000
Standing order cancellations	5,000
Standing orders to SAYE and Early Start Account	Free
Standing order - Unpaid	10,000
COLLECTIONS	
School Fees	2,000
URA collection per deposit	2,000
National Water Deposits-OTC	Free
Umeme Payments -OTC	Free
Salary handling	2,500
Student allowance handling	2,500
FOREIGN PAYMENT SYSTEM	
Outward Foreign Transfers (TTs/Swift)	USD15, GBP/EUR 12 or equivalent
Inward Foreign Transfers (TTs/Swift)	USD/GBP/EUR 10 or equivalent
Cancellation of Transfers	USD 25, GBP/EUR 15 or equivalent
Outward TTs amendments	USD/GBP/EUR 10 or equivalent
Outward TTs funds recalled	USD/GBP/EUR 10 or equivalent
Outward TTs any other investigations	USD/GBP/EUR 10 or equivalent
Safe Custody Charges	Charges
Small Box - per quarter	20,000
Big Boxes - Per quarter	40,000
Sealed Envelopes - per quarter	15,000
Charge per visit	10,000
OVER THE COUNTER WITHDRAW CHARGE (FCY ACCOUNTS)	
FXBUS-Foreign currency business account	USD/EUR 5,GBP 4
FXGEN-Foreign Currency Individual Account	USD/EUR 5,GBP 4
CDIAS-Diaspora Account	USD/EUR 5,GBP 4
ONLINE BANKING SERVICES(MOBILE & INTERNET)	
Mobile phone banking registration	2,000
Balance inquiry	Nil
Mini statement	Nil
Airtime Purchase	300
Utility Payments	1,000
BANK TO WALLET	
≤ UGX 5,000	1,700
UGX 5,001 - UGX 60,000	2200
UGX 60,001 - UGX 125,000	2400
UGX 125,001 - UGX 250,000	2,700
UGX 250,001 - UGX 500,000	3,000
UGX 500,001 - UGX 1,000,000	3,200
UGX 1,000,001- UGX 2,000,000	4,200
UGX 2,000,001- UGX 5,000,000	6,200

AGENCY BANKING WITHDRAW, BILL PAYMENTS & TRANSFERS	
UGX 500 - UGX 5,000	500
UGX5,001 - UGX 15,000	700
UGX 15,001 - UGX 30,000	800
UGX 30,001 - UGX 45,000	1,000
UGX 45,001 - UGX 60,000	1,100
UGX 60,001- UGX 125,000	1,300
UGX 125,001- UGX 250,000	2,000
UGX 250,001 - UGX 500,000	2900
UGX 500,001 - UGX 1,000,000	3750
UGX 1,000,001 - UGX 2,000,000	5,500
UGX 2,000,001- UGX 4,000,000	10,000
UGX 4,000,001- UGX 5,000,000	12,500
Cash Deposits	Free
LOAN RELATED CHARGES	
Loan Application Fees	
Group Lending	5,000
Personal Loans	20,000-50,000
Other Loans	50,000
Loan Arrangement fees(% of loan)	1-2%
Monitoring Fee(For Biz Loans Only)	1-2%
Agriculture Production(Up to 30 m)	3.2%
Agric Non-Production (Up to 30m)	1.2%
Agriculture Commercial(Above 30m)	1.2%
Group Life Insurance	0.8-1%
Other Loans	0.8-1%
Restructuring Fees	1-2%
Early Settlement Fee	10% of foregone interest
Penalty Fees	5% p.a. of amount due
Security Perfection(Legal Fees)	"ased on loan amount. Minimum 380,000 Maximum-5,000,000
CRB Card/Replacement	30,000
CRB Inquiry/Report	15,000
GUARANTEES	
Arrangement Fees	0.5% minimum 100,000
Guarantee Commission	1% per quarter minimum 100,000
Amendment	50,000
LETTERS OF CREDIT	
Arrangement Fees	0.5% minimum 100,000
Commission	0.75% (Cash Covered) 1% per quarter(Collateral Covered)
Amendment	50,000

### NOTE:

- All charges will be subject to 15% excise duty with the exception of loan-related fees.
- The bank reserves the right to change the tariff rate at any time and will duly notify customers of the changes through notices in the press, at our branches and ATMs or via other optional medium.

For more information on the PostBank products and services, please contact the nearest **PostBank branch** or **call** Toll Free Line: **0800 217 200** Whatsapp: **+256 707 993 930** Email: **customerservice@postbank.co.ug**