	ACCOUNTS & TARIFFS/INTEREST RATES	CURRENT CHARGE	FREQUENCY
A 1	UHURU TRANSACTION ACCOUNT	CURRENT ACCOUNTS:	
	Minimum Opening Balance Minimum Operating Balance	KES 500 KES 500	
	Over the Counter Withrawals ATM Cash Withdrawals	KES 100 KES 25 UBA ATMs	Per Withdrawal Per Request
	AIN Cust Williamuns	KES 40 - 70 Kenswitch ATMs KES 200 VISA ATMs	i ei kequesi
	Off Cycle Statements Account Closure Charges	NG 200 YISA AIMS KES 200 Per page With notice - Nil	On Request
2	Penal Rate - Overdrawn Account CURRENT A/C INDIVIDUAL - 'PAY AS YOU GO'	PLR+15% (Minimum KES 1,000)	Month End
	Minimum Opening Balance	KES 1,000 NIL	
	Cheque Book Issuance (50 leaves)	NIL KES 500 KES 100	Per Request Per Withdrawal
	Over the Counter Withrawals Counter Cheques	KES 500	Per Withdrawal
	ATM Cash Withdrawals	KES 25 UBA ATMS KES 40 - 70 Kenswitch ATMs	Per Request
	Off Cycle Statements	KES 200 VISA ATMS KES 200 per page	On Request
	Account Closure Charges Penal Rate - Overdrawn Account	With notice - Nil PLR+15% (Minimum KES 1,000)	Month End
		KES 25,000	
	Minimum Operating Balance Cheque Book Issuance (50 leaves)	KES 25,000 KES 500	Per Request
	Over the Counter Withrawals Counter Cheques	KES 100 KES 500	Per Withdrawal Per Withdrawal
	ATM Cash Withdrawals	KES 25 UBA ATMs KES 40 - 70 Kenswtich ATMs	Per Request
	Off Cycle Statements	KES 200 VISA ATMs KES 200 per page	On Request
	Account Closure Charges Penal Rate - Overdrawn Account	With notice - Nil PLR+15% (Minimum KES 1,000)	Month End
	CORPORATE CURRENT A/C Minimum Opening Balance	KES 20,000	
H	Minimum Operating Balance Service Fee	NIL KES 300	Monthly
H	Service ree Commission on Transactions (Credit) Cheque Book Issuance (50 leaves)	KES 300 KES 500	Per Transaction Per Request
H	Account Closure Charges	With notice - Nil	Per Request  Month End
5	Penal Rate - Overdrawn Account BUSINESS CURRENT A/C - MICRO AND SME	PLR+15% (Minimum KES 1,000)	Mornin Eliu
	Minimum Operating Balance Minimum Operating Balance	KES 5,000 NIL	
	Over the Counter Withrawals (Business & Corporate) Service Fee	KES 100 KES 300	Per Withdrawal Monthly
	Commission on Transactions (Debit & Credit) Cheque Book Issuance (50 leaves)	NIL KES 500	N/A Per Request
	Account Closure Charges Penal Rate - Overdrawn Account	With notice - Nil PLR+15% (Minimum KES 1,000)	Month End
	LION PRIME CURRENT A/C Minimum Opening Balance	KES 100,000	
	Minimum Operating Balance Over the Counter Withrawals (Business & Corporate)	KES 100,000 KES 100	Per Withdrawal
	Service Fee Commission on Transactions (Credit)	KES 300 KES 40	Monthly; If Balance falls below Kes 100,000  Per Transaction; If Balance falls below Kes 100,000
	Cheque Book Issuance (50 leaves) Account Closure Charges	KES 500 With notice - Nil	Per Request
	Penal Rate - Overdrawn Account	PLR+15% (Minimum KES 1,000)	Month End
	UBA GENERAL SAVINGS ACCOUNT	SAVINGS ACCOUNTS	
	Minimum Opening Balance Maxium Withdrawals in a Month	KES 1,000 One	N/A Once
2	Withholding Tax  UBA U-CARE CHILDREN SAVINGS ACCOUNT	15%	N/A
	Minimum Opening Balance Maxium Withdrawals in a Month	KES 1,000 One	N/A Once
	Withholding Tax UBA LENGO TARGET SAVINGS ACCOUNT	15%	N/A
	Minimum Opening Balance Minimum Target Save Amount	KES 25,000 KES 50,000	N/A N/A
	Max Withdrawals in a Month Withholding Tax	One 15%	Once N/A
C	DOMICILIARY ACCOUNT (FOREIGN CURRENCY CURRENT A/C)	FOREIGN CURRENCY ACCOUNTS	
	Minimum Opening Balance Over the counter Withdrawal fee	USD 100 (or FCY equivalent) USD 1 (or LCY equivalent)	Per Transcation
	Service Fee Transaction Fees (Debit and Credit)	USD 5 (or FCY equivalent) USD 5.0x FCY equivalent)	Monthly Per Transaction
	Stop Payment Account Closure Charges	USD 5 (or FCY equivalent) With notice - Nil	Per Transaction
		PLR+10%	Month End
	CLEARING CHARGES	USD 5 (co FCV combination)	Dou't was a live
	Outward EFTs UNPAID CHEQUES/ TRANSFERS Defects Description	USD 5 (or FCY equivalent)	Per Transaction
H	- Refer to Drawer - Effects not Cleared	USD 30 (or FCY equivalent) USD 30 (or FCY equivalent)	Per Item Per Item
E	- Technical Reason - Unpaid Cheque - Outward	USD 10 (or FCY equivalent) USD 5 (or FCY equivalent)	Per Item Per Item
D		REMITTANCE SERVICES Fixed Charge: KES 300	
	Africash - Send Transactions		
Н		Variable Charae: 1% of Transaction value E DUTY WILL BE APPLIED ON ALL CHARGES, FEES AND COMMISSIONS	
E	20% EXCIS	Variable Charae: 1% of Transaction value	
E	20% EXCIS UNPAID CHEQUES/ TRANSFERS - Refer to Drower	Variable Charae: 1% of Transaction value E DUTY WILL BE APPLIED ON ALL CHARGES, FEES AND COMMISSIONS GENERAL CHARGES KES 3.500	Per Item
E	20% EXCIS  UNPAID CHEGUES/ TRANSFERS  - Refer to Drower  - Effects not Cleared  - Technical Reason	Variable Charae: 1% of Transaction value E DUTY WILL BE APPLIED ON ALL CHARGES, FEES AND COMMISSIONS GENERAL CHARGES KES 3,500 KES 3,000 KES 3,000	Per Item Per Item
E	20% EXCIS  UNPAID CHEQUES/ TRANSFERS  - Refer to Drawer  - Effects not Cleared  - Technical Reason  - Unpaid Cheque - Outward  Cheque deposits - Unrepresented towns	Variable Charae: 1% of Transaction value E DUTY WILL BE APPLIED ON ALL CHARGES, FEES AND COMMISSIONS GENERAL CHARGES KES 3.500 KES 3.000 KES 800 KES 500 0.25% of the amount	Per Item Per Item Per Item Per Item Per Item
E	20% EXCIS  UNPAID CHEQUES/ TRANSFERS  - Refer to Drawer  - Effects not Cleared  - Technical Reason  - Unpaid Cheque - Outward  Cheque deposits - Unrepresented towns  Outward EFTS  Inward clearing charge	Variable Charae: 1% of Transaction value E DUTY WILL BE APPLIED ON ALL CHARGES, FEES AND COMMISSIONS GENERAL CHARGES  KES 3.500 KES 3.000 KES 800 KES 500 0.25% of the amount KES 1.50	Per Item Per Item Per Item Per Item Per Transaction Per Transaction
E	20% EXCIS  UNPAID CHEQUES/ TRANSFERS  - Refer to Drawer  - Effects not Cleared - Technical Reason - Unpaid Cheque - Outward Cheque deposits - Unrepresented towns Outward ETS Inward clearing charge Incoming Salary & ETIs Processing Standing Instruction - Acceptance	Variable Charae: 1% of Transaction value E DUTY WILL BE APPUED ON ALL CHARGES, FEES AND COMMISSIONS GENERAL CHARGES KES 3.500 KES 3.000 KES 3.000 KES 3.000 KES 3.000 KES 3.000 KES 5.00 L25% of the amount KES 5.00	Per Item           Per Item           Per Item           Per Item           Per Transaction           Per Transaction           Per Transaction           At Set-Up
	20% EXCIS  UNPAID CHEQUES/ TRANSFERS  - Refer to Drawer  - Effects not Cleared - Technical Reason - Unpaid Cheque - Outward  Cheque deposits - Unrepresented towns  Outward EFTs Inward clearing charge Incoming Salory & EFTs Processing  Standing Instruction - Acceptance Standing Instruction - Execution  Standing Instruction - Execution  Standing Instruction - Secution	Variable Charae: 1% of Transaction value E DUTY WILL BE APPLIED ON ALL CHARGES, FEES AND COMMISSIONS GENERAL CHARGES KES 3.500 KES 3.000 KES 3.000 KES 5.000 KES 5.00 0.25% of the amount KES 150	Per Item Per Item Per Item Per Item Per Item Per Itens Per Itensoction Per Transaction At Set-up Per Itensoction Per Itensoction
	20% EXCIS  UNPAID CHEQUES/ TRANSFERS - Refer to Drawer - Effects not Cleared - 1-echnical Reason - Unpaid Cheque - Outward Cheque deposits - Unrepresented towns Outward EFIs Invaria clearing charge Incoming Salary & EFIs Processing Standing Instruction - Acceptance Standing Instruction - Execution Standing Instruction - Fallure Standing Instruction - Stopped/Ammendments Standing Instruction - Stopped/Ammendments Standing Instruction - Stopped/Ammendments Standing Instruction - Stopped/Ammendments	Variable Charae: 1% of Transaction value E DUTY WILL BE APPLIED ON ALL CHARGES, FEES AND COMMISSIONS GENERAL CHARGES  KES 3.500 KES 3.000 KES 3.000 KES 500 0.25% of the amount KES 150 KES 150 KES 150 KES 150 KES 150 KES 3.500	Per Item Per Item Per Item Per Item Per Item Per Item Per Itensociion Per Itensociion Per Itensociion Al Sel-up Per Itensociion Per Itensociion At Closure At Sel-up
	20% EXCIS  UNPAID CHEQUES/ TRANSFERS - Refer to Drawer - Effects not Cleared - Technical Reason - Unpaid Cheque - Outward Cheque deposits - Untward Cheque deposits - Untward Cheque deposits - Theoretisented towns Outward ETIS Invaria clearing charge Incoming Salory & ETIS Processing Standing Instruction - Acceptance Standing Instruction - Facilitre Standing Instruction - Failure Standing Instruction - Stopped/Ammendments Standing Instruction - Receptance Standing Instruction - Execution Standing Instruction - Execution Foreign Currency Standing Instruction - Execution Foreign Currency Standing Instruction - Execution Foreign Currency	Variable Charae: 1% of Transaction value E DUTY WILL BE APPLIED ON ALL CHARGES, FEES AND COMMISSIONS GENERAL CHARGES  KES 3.500 KES 3.000 KES 3.000 KES 500 0,25% of the amount KES 500 0,25% of the amount KES 150 KES 50 KES 150 KES 150 KES 3.500	Per Item Per Item Per Item Per Item Per Item Per Itensocion Per Ironsocion Per Ironsocion Af Sel-up Per Ironsocion Per Ironsocion Af Sel-up Per Ironsocion Per Ironsocion
	20% EXCIS  UNPAID CHEQUES/ TRANSFERS  - Refer to Drower  - Effects not Cleared  - Technical Reason  - Unpaid Cheque - Outward  Cheque deposits - Unrepresented towns  Outward EFIs  Inward clearing charge  Incoming Salary & EFIs Processing  Standing Instruction - Acceptance  Standing Instruction - Evecution  Standing Instruction - Expectation  Standing Instruction - Foliure  Standing Instruction - Stopped/Ammendments  Standing Instruction - Stopped/Ammendments  Standing Instruction - Stopped/Stopped Currency  Standing Instruction - Evecution Foreign Currency  Standing Instruction - Feliure Endown Foreign Currency  Standing Instruction - Feliure Foreign Currency	Variable Charae: 1% of Transaction value E DUTY WILL BE APPLIED ON ALL CHARGES, FEES AND COMMISSIONS GENERAL CHARGES  KES 3,500 KES 3,000 KES 3,000 KES 500  LOSS of the amount KES 150 KES 500 KES 500 KES 500 USS% of the amount KES 150 KES 150 KES 150 KES 150 KES 250 KES 150 KES 250 KES 150 KES 150 KES 150 KES 150 KES 250 KES 150 KES 250 KES 150 KES 250 KES 150 KES 250 KES 3,500 KES 3,500 KES 3,500 KES 2,500 KES 2,500 KES 3,500 KES 3	Per Item Per Item Per Item Per Item Per Item Per Item Per Itenscation Per Transaction Per Transaction Af Sel-up Per Itensaction Af Sel-up Af Closure Af Sel-up Af Sel-up Af Sel-up
	20% EXCIS  UNPAID CHEQUES/ TRANSFERS  - Refer to Drower  - Effects not Cleared  - Technical Reason  - Unpaid Cheque - Outward  Cheque deposits - Unrepresented towns  Outward EFIs  Inward clearing charge Incoming Salary & EFIs Processing  Standing Instruction - Acceptance  Standing Instruction - Execution  Standing Instruction - Follure  Standing Instruction - Follure  Standing Instruction - Stopped/Ammendments  Standing Instruction - Stopped/Ammendments  Standing Instruction - Stopped/Standing Instruction - Standing Instruction - Secution  Standing Instruction - Secution  Standing Instruction - Follure Standing Instruction - Follure Standing Instruction - Execution  Standing Instruction - Execution  Standing Instruction - Follure Foreign Currency  Standing Instruction - Follure Foreign Currency  Standing Instruction - Follure Foreign Currency  Standing Instruction - Follure Standing Currency  Standing Instruction - Follure Foreign Currency  Standing Instruction - Follure Standing Currency  Standing Instruction - Follure Standing Currency  Standing Instruction - Follure Standing Currency  Standing Instruction - Standing Currency  Standing Instruct	Variable Charae: 1% of Transaction value E DUTY WILL BE APPLIED ON ALL CHARGES, FEES AND COMMISSIONS GENERAL CHARGES  KES 3,500 KES 3,000 KES 3,000 KES 500  VES 500 VES 500 VES 500 VES 500 VES 500 VES 500 VES 500 VES 500 VES 500 VES 500 VES 500 VES 500 VES 500 VES 500 VES 500 VES 500 VES 500 VES 500 VES 500 VES 3,500 VES 5,500 VES 5,5	Per Item Per Item Per Item Per Item Per Item Per Item Per Itens Per Transaction Per Transaction Af Set-up Per Transaction Af Set-up Per Transaction At Closure Af Set-up Per Itensaction Daily Totals Daily Totals Daily Totals
	20% EXCIS  UNPAID CHEQUES/ TRANSFERS - Refer to Drawer - Effects not Cleared - Technical Reason - Unpaid Cheque - Outward Cheque deposits - Unrepresented towns Outward EFTs Inward clearing charge Incoming Salary & EFTs Processing Standing Instruction - Acceptance Standing Instruction - Acceptance Standing Instruction - Failure Standing Instruction - Foliure Standing Instruction - Stopped/Ammendments Standing Instruction - Stopped/Ammendments Standing Instruction - Evecution Foreign Currency Standing Instruction - Evecution Foreign Currency Standing Instruction - Failure Foreign Currency Cash Handling Charges - Individuals Cash Handling Charges - Corporate & Business Bankers Cheque - Oustomer Bankers Cheque - Roun Customer Bankers Cheque Repurchase/ Cancellation	Variable Charae: 1% of Transaction value E DUTY WILL BE APPLIED ON ALL CHARGES, FEES AND COMMISSIONS GENERAL CHARGES  KES 3.500 KES 3.000 KES 3.000 KES 500 0,25% of the amount KES 150 KES 500 0,25% of the amount KES 150 KES 50 KES 150 KES 3.500	Per Item Per Itensaction Per Itensaction Per Itensaction Al Set-up Per Transaction Per Itensaction At Set-up Per Itensaction At Closure At Set-up Per Itensaction Deliv Itensaction Deliv Itensaction Per Itensaction Deliv Itensaction Per Itensaction Per Itensaction Per Itensaction Deliv Itensaction Deliv Itensaction Deliv Itensaction Per Bankers Cheque Per Bankers Cheque Per Bankers Cheque
	20% EXCIS  UNPAID CHEQUES/ TRANSFERS - Refer to Drawer - Effects not Cleared - Technical Reason - Unpaid Cheque - Outward Cheque deposits - Unterpresented towns Outward ETIS Invarial clearing charge Incoming Salory & ETIS Processing Standing Instruction - Acceptance Standing Instruction - Facultion Standing Instruction - Failure Standing Instruction - Failure Standing Instruction - Stopped/Ammendments Standing Instruction - Execution Standing Instruction - Execution Standing Instruction - Execution Foreign Currency Standing Instruction - Execution Foreign Currency Standing Instruction - Failure Standing Instruction - Foreign Currency Cash Handling Charges - Individuals Cash Handling Charges - Corporate & Business Bankers Cheque - Non Customer Bankers Cheque - Repurchase/ Cancellation Interim Statement on Request Duplicate Statement	Variable Charae: 1% of Transaction value E DUTY WILL BE APPLIED ON ALL CHARGES, FEES AND COMMISSIONS GENERAL CHARGES  KES 3.500 KES 3.000 KES 3.000 KES 500 0,25% of the amount KES 500 0,25% of the amount KES 150 KES 50 KES 50 KES 50 KES 150 KES 50 KES 150 KES 200 KES 3.500	Per Item Per Itemsocition Per Transaction Per Transaction At Set-up Per Transaction Per Transaction At Coloure At Set-up Per Itensaction Deliv Totals Per Itensaction Pe
	20% EXCIS  UNPAID CHEQUES/ TRANSFERS  - Refer to Drawer  - Effects not Cleared  - Technical Reason  - Unpoid Cheque - Outward  Cheque deposits - Universemented towns  Outward ETIS  Invaria clearing charge  Incoming Solary & ETIs Processing  Standing Instruction - Acceptance  Standing Instruction - Foliure  Standing Instruction - Foliure  Standing Instruction - Secoution  Standing Instruction - Secoution  Standing Instruction - Secoution  Standing Instruction - Secoution  Standing Instruction - Sclupes  Standing Instruction - Foliure  Standing Instruction - Foliure  Standing Instruction - Foliure  Standing Instruction - Foliure Foreign Currency  Standing Instruction - Foliure Foreign Currency  Cash Handling Charges - Corporate & Business  Bankers Cheque - Van Customer  Bankers Cheque - Non Customer  Bankers Cheque - Repurchase/ Concellation  Interim Statement on Request  Duplicate Statement  Closed Account Statement	Variable Charae: 1% of Transaction value E DUTY WILL BE APPLIED ON ALL CHARGES, FEES AND COMMISSIONS GENERAL CHARGES  KES 3.500 KES 3.000 KES 3.000 KES 500  KES 500  KES 500 KES 500 KES 500 KES 150 KES 200 KES 3.500	Per Item Per Itemsoction Per Itensoction Per Itensoction At Set-up Per Itensoction Per Itensoction At Set-up Per Itensoction At Set-up Per Itensoction At Closure At Closure At Set-up Per Itensoction Deliv Totals Deliv Totals Deliv Totals Deliv Totals Der Bankers Cheque Per Bankers Cheque Per Bankers Cheque Per Page Per Per Request
	20% EXCIS  UNPAID CHEQUES/ TRANSFERS  - Refer to Drawer  - Effects not Cleared  - Technical Reason  - Unpoid Cheque - Outward  Cheque deposits - Unrepresented towns  Outward ETIS  Inward clearing charge  Incoming Solary & ETIS Processing  Standing Instruction - Acceptance  Standing Instruction - Acceptance  Standing Instruction - Foilure  Standing Instruction - Foilure  Standing Instruction - Execution  Standing Instruction - Execution  Standing Instruction - Secution  Standing Instruction - Secution  Standing Instruction - Foilure  Standing Instruction - Foilure  Standing Instruction - Foilure Foreign Currency  Standing Instruction - Foilure Foreign Currency  Standing Instruction - Foilure Foreign Currency  Cash Handling Charges - Corporate & Business  Bankers Cheque - Non Customer  Bankers Cheque - Reguest  Duplicate Statement  Closed Account Statement  Stop Payment Order  Registered Mail  Bankers Opinion	Variable Charae: 1% of Transaction value E DUTY WILL BE APPLIED ON ALL CHARGES, FEES AND COMMISSIONS GENERAL CHARGES  KES 3,500 KES 3,000 KES 300 KES 500 LOS% of the amount KES 150 KES 500 LOS% of the amount KES 150 LOSM OF CY equivalent LOSM OF CY EXPLORED LOSM OF	Per Item Per Itemsocition Per Itensocition Per Itensocition Per Itensocition At Set-up Per Itensocition Per Itensocition At Set-up Per Itensocition At Closure At Set-up Per Itensocition Delia Totols Delia Totols Delia Totols Delia Totols Delia Totols Per Bankers Cheque Per Bankers Cheque Per Bankers Cheque Per Page Per Request
	20% EXCIS  UNPAID CHEQUES/ TRANSFERS - Refer to Drower - Effects not Cleared - Technical Reason - Unpoid Cheque - Outward Cheque deposits - Unrepresented towns Outward EFIs Inward clearing charge Incoming Salary & EFIs Processing Standing Instruction - Acceptance Standing Instruction - Acceptance Standing Instruction - Failure Standing Instruction - Failure Standing Instruction - Stopped/Ammendments Standing Instruction - Expectation Foreign Currency Standing Instruction - Expectation Foreign Currency Standing Instruction - Expectation Foreign Currency Standing Instruction - Failure Standing Instruction - Failure Standing Instruction Foreign Currency Standing Instruction - Failure Standing Instruction Foreign Currency Standing Instruction Foreign	Variable Charae: 1% of Transaction value E DUTY WILL BE APPLIED ON ALL CHARGES, FEES AND COMMISSIONS GENERAL CHARGES  KES 3,500 KES 3,000 KES 3,000 KES 500 LOSS of the amount KES 150 KES 500 LOSS of the amount KES 150 KES 500 LOSS of the amount LOSS of the amo	Per Item Per Item Per Item Per Item Per Item Per Item Per Itensocition Per Itensocition Per Itensocition At Set-up Per Itensocition Per Itensocition At Set-up Per Itensocition Per Itensocition At Closure At Closure At Closure Per Itensocition Daily Totals Per Itensocition Per Itensocition Daily Totals Per Bankers Cheque Per Bankers Cheque Per Bankers Cheque Per Page Per Request

г.,	CARDS			
1	VISA DEBIT CARDS Cards Issuance	KES 500		
	ATM Withdrawal - UBA ATMs ATM Withdrawal - Kenswitch ATMs	KES 25 KES 40	Per Transaction Per Transaction	
	ATM Withdrawal - VISA ATMs	KES 200	Per Transaction	
	Replace ATM Cards Pin Reset	KES 500 Nii		
2	CARDS- AFRICARD PREPAID CARDS Cards Issuance	KES 500		
	Card Loading ATM Withdrawal - UBA ATMs	KES 110 KES 25	Per Transaction Per Transaction	
	ATM Withdrawal - Kenswitch ATMs ATM Withdrawal - VISA ATMs	KES 40 KES 200	Per Transaction Per Transaction	
	Replace ATM Cards	KES 500		
	SMS Alerts Pin Reset	KES 10 Nii	On all Prepaid Card Transactions	
3	CARDS- ALL ABOUT U CARDS Cards Issuance	KES 500		
	Card Loading ATM Withdrawal - UBA ATMs	KES 110 KES 25	Per Transaction Per Transaction	
	ATM Withdrawal - Kenswitch ATMs ATM Withdrawal - VISA ATMs	KES 40 KES 200	Per Transaction Per Transaction	
	Replace ATM Cards	KES 500		
	SMS Alerts Pin Reset	KES 10 Nii	On all Prepaid Card Transactions	
4	CARDS- CO-BRANDED CARDS Cards Issuance	KES 500		
	Card Loading ATM Withdrawal - UBA ATMs	KES 110 KES 25	Per Transaction Per Transaction	
	ATM Withdrawal - Kenswitch ATMs	KES 40	Per Transaction	
	ATM Withdrawal - VISA ATMs Replace ATM Cards	KES 200 KES 500	Per Transaction	
	SMS Alerts Pin Reset	KES 10 Nii	On all Prepaid Card Transactions	
5	CARDS- CO-BRANDED CARDS (Smart Money) Cards Issuance	KES 350		
	Card Loading ATM Withdrawal - UBA ATMs	2% of the loaded amount KES 25	Per load Per Transaction	
	ATM Withdrawal - Kenswitch ATMs	KES 40	Per Transaction	
	ATM Withdrawal - VISA ATMs Replace ATM Cards	KES 200 KES 500	Per Transaction	
L	SMS Alerts Pin Reset	KES 10 Nii	On all Prepaid Card Transactions	
6	CARDS- EXPENSE CARDS Cards Issuance	KES 500		
	Card Loading	KES 110	Per Transaction  Per Transaction	
	ATM Withdrawal - UBA ATMs ATM Withdrawal - Kenswitch ATMs	KES 25 KES 40	Per Transaction Per Transaction	
Н	ATM Withdrawal - VISA ATMs Replace ATM Cards	KES 200 KES 500	Per Transaction	
	SMS Alerts Pin Reset	KES 10 Nil	On all Prepaid Card Transactions	
7	Cards Issuance	KES		
	Card Loading	KES 100	Per Transaction	
	ATM Withdrawal - UBA ATMs ATM Withdrawal - Kenswitch ATMs	KES 25 KES 40	Per Transaction Per Transaction	
	ATM Withdrawal - VISA ATMs Replace ATM Cards	KES 200 KES 500	Per Transaction	
	SMS Alerts Pin Reset	KES 10	On all Prepaid Card Transactions	
G		FOREIGN EXCHANGE SERVICES:		
	Foreign Drafts Issued: - From FCY A/C	USD 8	Per Draft	
	- From Kes A/C Inward Telegraphic Transfer	KES 600	Per Draft	
	- Customers	USD 10 (or equivalent)	Per Transaction	
	- Non-customers Outward Telegraphic Transfer	N/A	N/A	
$\vdash$	- Customers	FCY - USD 20 or LCY equivalent	Per Transaction	
	- Non-customers	FCY - USD 20 or LCY equivalent	Per Transaction	
Н	- Non-customers Corresponding bank charges	FCY - USD 20 or LCY equivalent USD 30 (or FCY equivalent)	Per Transaction Per Transaction	
	Non-customers     Corresponding bank charges  LETTERS OF CREDIT - IMPORT	FCY - USD 20 or LCY equivalent USD 30 (or FCY equivalent) FOREIGN TRADE SERVICES:	Per Transaction Per Transaction	
	- Non-customers  Corresponding bank charges  LETTERS OF CREDIT - IMPORT  Establishment/ Extension  Payment	FCY - USD 20 or LCY equivalent USD 30 (or FCY equivalent) FOREIGN TRADE SERVICES:  0.75% per quarter, minimum KES 2.000 SWIFT KES 1,500	Per Transaction  Per Transaction  Per Transaction  Per Transaction	
	- Non-customes Corresponding bank charges LETTERS OF CREDIT - IMPORT Establishment/, Extension	FCY - USD 20 or LCY equivalent USD 30 (ar FCY equivalent) FOREIGN TRADE SERVICES:  0.75% per quarter, minimum KES 2,000 SWIFT KES 1,500 KES 1,000 KES 1,000	Per Transaction  Per Transaction  Per Transaction	
	- Non-customes Corresponding bank charges  LETTERS OF CREDIT - IMPORT Establishment/, Extension Payment Ammendment Concellation Commission Acceptance	FCY - USD 20 or LCY equivolent USD 30 (or FCY equivolent) FOREIGN TRADE SERVICES:  0.75% per quarter, minimum KES 2.000 SWIFT KES 1.500 KES 1.000	Per Transaction Per Transaction Per Transaction Per Transaction Per Transaction Per Transaction	
	- Non-customers Corresponding bank charges  LETERS OF CREDIT - IMPORT Establishment/ Extension Payment Annmendment Concellation Commission Acceptance LETERS OF CREDIT - EXPORT Regolitation	FCY - USD 20 or LCY equivolent USD 30 (or FCY equivolent) USD 30 (or FCY equivolent) USD 30 (or FCY equivolent) SWHET RES 1.500 KES 1.000 KES 1.000 KES 1.000 KES 1.000 KES 1.575 KES 1.575 KES 1.575	Per Transaction	
	- Non-customers  Corresponding bank charges  LEITERS OF CREDIT - IMPORT  Establishment/ Extension Payment Anninendment Concellation Commission Acceptance  LEITERS OF CREDIT - EXPORT Negatiation Discrepancy Fee Acceptance	FCY - USD 20 or LCY equivalent USD 30 (or FCY equivalent) FOREIGN TRADE SERVICES:  0.75% per quarter, minimum KES 2,000 SWIFT KES 1,500 KES 1,000 KES 1,000 KES 1,575 KES 1,000 KES 1,575 KES 1,000 CS%, minimum KES 2,000	Per Transaction	
	- Non-customes Corresponding bank charges  LETTERS OF CREDIT - IMPORT Establishment/ Extension Payment Ammendment Cancellation Commission Acceptance LETTERS OF CREDIT - EXPORT Negotiation Discrepancy Fee Acceptance Confirmation Commissions SWIFI/Telex Charges	FCY - USD 20 or LCY equivalent USD 30 (or FCY equivalent) FOREIGN TRADE SERVICES:  0.75% per quarter, minimum KES 2.000 SWIFI KES 1,500 KES 1,000 KES 1,000 KES 1,000 KES 1,000 KES 1,000 C.5%, minimum KES 2.000 0.5%, minimum KES 2.000 0.5%, minimum KES 2.000 0.25%, minimum KES 2.000 0.25%, minimum KES 2.000 0.25%, minimum KES 2.000 0.25%, minimum KES 5.000 KES 1,500	Per Transaction	
2	- Non-customes Corresponding bank charges  LETTERS OF CREDIT - IMPORT Establishment/: Extension Payment Anmendment Cancellation Commission Acceptance LETTERS OF CREDIT - EXPORT Negatiation Discrepancy Fee Acceptance Confirmation Commissions	FCY - USD 20 or LCY equivolent USD 30 (or FCY equivolent) FOREIGN TRADE SERVICES:  0.75% per quarter, minimum KES 2,000 SWIFT KES 1,500 KES 1,000 0.5%, minimum KES 2,000 KES 1,000 0.5%, minimum KES 2,000 KES 1,575 KES 1,500 KES 1,575 KES 1,500 KES 1,575 KES 1,575 KES 1,575	Per Transaction	
2	- Non-customes Corresponding bank charges  LETTERS OF CREDIT - IMPORT Establishment/, Extension Payment Ammendment Concellation Commission Acceptance LETTERS OF CREDIT - EXPORT Negotiation Discrepancy Fee Acceptance Confirmation Commissions SWHT/Telex Charges Advising/Notification Commission Concellation Commission Concellation Commission Concellation Commission Concellation Commission Concellation Commission	FCY - USD 20 or LCY equivolent USD 30 (or FCY equivolent) USD 30 (or FCY equivolent) FOREIGN TRADE SERVICES:  0.75% per quarter, minimum KES 2.000 SWIFT KES 1.500 KES 1.000 0.5%, minimum KES 2.000  KES 1.000 0.5%, minimum KES 2.000 0.22%, minimum KES 2.000 0.22%, minimum KES 3.000 0.22%, minimum KES 3.000 0.25%, minimum KES 3.000 0.25%, minimum KES 3.000 KES 1.500	Per Transaction	
2	- Non-customers Corresponding bank charges  LETTERS OF CREDIT - IMPORT Establishment/! Extension Payment Ammendment Cancellation Commission Acceptance LETTERS OF CREDIT - EXPORT Negatifation Discrepancy Fee Acceptance Confirmation Commissions SWIFT/Telex Charges Advising/Notification Commission Cancellation Commission Concellation Commission Conter Charges Transfer of Documents Ammendment	FCY - USD 20 or LCY equivolent USD 30 (or FCY equivolent) FOREIGN TRADE SERVICES:  0.75% per quarter, minimum KES 2.000  SWIFT RES 1.500  KES 1.000 0.5%, minimum KES 2.000 0.25%, minimum KES 3.000 KES 1.500 KES 1.500 KES 1.500 KES 1.500 KES 1.500 KES 1.000 KES 1.000 KES 1.000 KES 1.000 KES 1.000 KES 1.000	Per Transaction	
2	- Non-customers Corresponding bank charges  LETERS OF CREDIT - IMPORT Establishment/ Extension Payment Ammendment Cancellation Commission Acceptance LETERS OF CREDIT - EXPORT Negatifation Discrepancy Fee Acceptance Confirmation Commissions SWIFT/Telex Charges Advising/Notification Commission SWIFT/Telex Charges Advising/Notification Commission Concellation Ferror Contension Concellation Commission Concellation Propried Increase in Amount Extension of Period	FCY - USD 20 or LCY equivolent USD 30 (or FCY equivolent) FOREIGN TRADE SERVICES:  0.75% per quarter, minimum KES 2.000  KES 1.000  0.5%, minimum KES 2.000  KES 1.000  0.5%, minimum KES 2.000  0.25%, minimum KES 2.000  RES 1.575  KES 1.000  RES 1.575  KES 1.000  KES 1.500  KES 1.575  KES 1.000  KES 1.75	Per Transaction	
2	- Non-customers Corresponding bank charges  LETERS OF CREDIT - IMPORT Establishment/ Extension Payment Anmendment Concellation Commission Acceptance LETERS OF CREDIT - EXPORT Negatiation Discrepancy Fee Acceptance Confirmation Commissions SWIFIT/felex Charges Advising/Notification Commissions SWIFIT/felex Charges Concellation Commission Courier Charges Transfer of Documents Anmendment Increase in Amount Extension of Period Other Amendments BILLS FOR COLLECTION - IMPORT	FCY - USD 20 or LCY equivolent USD 30 (or FCY equivolent) FOREIGN TRADE SERVICES:  0.75% per quarter, minimum KES 2.000  SWHT RES 1.500  KES 1.000  0.5%, minimum KES 2.000  0.25%, minimum KES 2.000  0.25%, minimum KES 2.000  KES 1.500  KES 1.500  KES 1.575  KES 1.000  KES 1.500  KES 1.575  KES 1.000  KES 1.000  KES 1.000  KES 1.000  KES 1.000  RES 1.000	Per Transaction	
2	- Non-customers  Corresponding bank charges  LEITERS OF CREDIT - IMPORT  Estabolishment/! Extension  Payment  Annmendment  Cancellation Commission  Acceptance  LEITERS OF CREDIT - EXPORT  Negatiation  Discrepancy Fee  Acceptance  Confirmation Commissions  SWIFT/Telex Charges  Advising/Notiffication Commission  Courier Charges  Transfer of Documents  Ammendment  Increase in Amount  Extension of Period  Other Amendments  Bluss For Collection - IMPORT  Payment  Unpoid Bills for Collection	FCY - USD 20 or LCY equivolent USD 30 (or FCY equivolent) FOREIGN TRADE SERVICES:  0.75% per quarter, minimum KES 2.000  KES 1.000  0.5%, minimum KES 2.000  KES 1.000  0.5%, minimum KES 2.000  0.25%, minimum KES 2.000  RES 1.575  KES 1.000  RES 1.575  KES 1.000  KES 1.500  KES 1.575  KES 1.000  KES 1.75	Per Transaction	
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3	- Non-customers Corresponding bank charges  LETERS OF CREDIT - IMPORT Establishment/! Extension Payment Ammendment Concellation Commission Acceptance LETERS OF CREDIT - EXPORT Negotiation Discrepancy Fee Acceptance Confirmation Commission Switz Tipes Concellation Discrepancy Fee Acceptance Confirmation Commissions SwithTipetex Charges Advising/Notification Commission Concellation Commission Contect Charges Iransfer of Documents Ammendment Increase in Amount Extension of Period Other Amendments Bills For Collection - IMPORT Payment Unpaid Bills for Collection Handling Charges (Other Banks) Subsequent Handling Charges Payment Comm. Sight SWIFT/Telex Charges Payment Comm. Sight SWIFT/Telex Charges Acceptance Request for Bills Cancellation Bills SFOR COLLECTION - EXPORT	FCY - USD 20 or LCY equivolent USD 30 (or FCY equivolent) USD 45 or equivolent) USD 30 (or FCY equivolent) USD 45 or equivolent) USD 45 or equivolent	Per Transaction	
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3	- Non-customers Corresponding bank charges  LETTERS OF CREDIT - IMPORT Establishment/! Extension Payment Ammendment Concellation Commission Acceptance LETTERS OF CREDIT - EXPORT Neoptiation Discrepancy Fee Acceptance Confirmation Commissions SWHET/Telex Charges Advising/Notification Commission Concellation Concellation Increase in Amount Extension of Period Cother Amendment Increase in Amount Extension of Period Cother Amendments Billus For Collection Handling Charges (Other Banks) Subsequent Handling Charges Payment Comm. Sight SWHET/Telex Charges Acceptance Request for Bills Concellation Billus For Collection Advising Coulier Acceptance Request for Bills Concellation Billus For Collection Advising Coulier Acceptance Sefaricom Business To Customer Payments Satrial Susiness To Customer Payments Artiel Lustomer To Business Collections Artiel Business To Customer Payments	FCY - USD 20 or LCY equivolent USD 30 (or FCY equivolent) USD 30 (or FCY equivolent) USD 30 (or FCY equivolent) FOREIGN TRADE SERVICES:  0.75% per quarter, minimum KES 2,000 SWIFT KES 1,500 KES 1,000 0.5%, minimum KES 2,000 0.5%, minimum KES 2,000 0.5%, minimum KES 2,000 0.5%, minimum KES 2,000 0.5%, minimum KES 5,000 KES 1,500 KES 1,000 CES 1,500 KES 1,000 CES 1,500 KES 1,000 CES 1,500 KES 1,000 CES 1,500 CES 1,000 CES 1,575 KES 1,000 CES 1,000 CES 1,575 KES 1,000 CES 1,500 CES 3,00 CES 3,00 CES 3,00 CES 3,00 KES 3,00	Per Transaction	
3 3 J	- Non-customers Corresponding bank charges  LETTERS OF CREDIT - IMPORT Establishment/! Extension Payment Ammendment Concellation Commission Acceptance LETTERS OF CREDIT - EXPORT Negotiation Discrepancy Fee Acceptance Continuation Discrepancy Fee Acceptance Continuation Commissions SWHET/Telex Charges Advising/Notification Commission Concellation Concellation Increase in Amount Extension of Period Other Amendment Increase in Amount Extension of Period Other Amendments BILLS FOR COLLECTION - IMPORT Payment Unpoid Bills for Collection Handling Charges (Other Banks) Subsequent Handling Charges Payment Comm. Sight SWHET/Telex Charges Payment Comm. Sight SWHET/Telex Charges Request for Bills Concellation BILLS FOR COLLECTION - EXPORT Payment Bills for Collection Advising Courier Acceptance Safaricom Business To Customer Payments Safaricom Customer To Business Collections Airtel Business To Customer Payments Airtel Business To Customer Bulk: Payments Airtel Susiness To Customer Bulk: Payments Airtel Susiness To Customer Bulk: Payments	FCY - USD 20 or LCY equivolent USD 30 (or FCY equivolent) FOREIGN TRADE SERVICES:  0.75% per quarter, minimum KES 2.000  KES 1.000  KES 1.000  KES 1.000  CSS, minimum KES 2.000  CSS, minimum KES 2.000  CSS, minimum KES 2.000  KES 1.500  KES 1.500  KES 1.500  KES 1.500  KES 1.500  KES 1.500  KES 1.575  KES 1.000  CSS 1.575  KES 1.000  CSS 1.575  KES 1.000  KES 1.500  KES 1.000  CSS 200  CSS 25% minimum KES 2.500  MOBILE MONEY SERVICES  KES 30  KES 30  KES 30  KES 30  KES 30  KES 30	Per Transaction	
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3 3 4	- Non-customers Corresponding bank charges  LETTERS OF CREDIT - IMPORT Establishment/! Extension Payment Ammendment Cancellation Commission Acceptance LETTERS OF CREDIT - EXPORT Nepotiation Discrepancy Fee Acceptance Confirmation Commissions SWHFT/Telex Charges Ackising/Notification Commission SWHFT/Telex Charges Contirmation Commission Concellation Concellation Extension of Period Other Amendment Increase in Amount Extension of Period Other Amendm	FCY - USD 20 or LCY equivalent USD 30 (or FCY equivalent) USD 30 (or FCY equivalent) FOREIGN TRADE SERVICES:  0.75% per quarter, minimum KES 2,000 SWIFT KES 1,500 KES 1,000 0.5%, minimum KES 2,000  (KES 1,575 KES 1,000 0.25%, minimum KES 2,000 0.25%, minimum KES 5,000 KES 1,575 KES 1,000 KES 1,500 KES 1,000 CES 1,500 KES 1,500 KES 1,500 KES 1,000 CES 1,500 KES 1,000 CES 1,500 KES 1,000 CES 1,500 KES 1,000 CES 1,0	Per Transaction	
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33 34 4	- Non-customers Corresponding bank charges  LETERS OF CREDIT - IMPORT Establishment/! Extension Payment Anmendment Concellation Commission Acceptance LETERS OF CREDIT - EXPORT Negotiation Discrepancy Fee Acceptance Confirmation Commission Swiff Irlear Konages Advising/Notification Commission Swiff Irlear Konages Advising/Notification Commission Concellation Officers Inansion of Period Other Amendment Increase in Amount Extension of Period Other Amendments Bills For Collection Handling Charges (Other Banks) Subsequent Handling Charges Payment Unpaid Bills for Collection Handling Charges (Other Banks) Subsequent Handling Charges Payment Comm Sight Swiff Trielex Charges Acceptance Request for Bils Concellation Bills For Collection Advising Counter Acceptance Safaricom Business To Customer Payments Safaricom Customer To Business Collections Artiel Business To Customer Payments Artiel Susiness To Customer Payments Artiel Susiness To Customer Payments Artiel Susiness To Customer Payments Artiel Business To Customer Business Collections Artiel Business To Customer Payments Artiel Business To Customer Payments Artiel Business Collections Artiel Business To Customer Payments Artiel Business Collections Business Collections Artiel Business Collections Art	FCY - USD 20 or LCY equivalent USD 30 (or FCY equivalent) USD 25%, minimum KES 2,000 USS, Minimum KES 2,000 USS 1,000 KES 1,000 KES 1,000 USS	Per Transaction	
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3 3 4 4 L	- Non-customers Corresponding bank charges  LETERS OF CREDIT - IMPORT  Establishment/ Extension Payment Anmendment Concellation Commission Acceptance LETERS OF CREDIT - EXPORT Negatistion Discrepancy Fee Acceptance Confirmation Commission Swiff Ifeets Charges Advising/Notification Commission Swiff Ifeets Charges Advising/Notification Commission Concellation Office Swiff Interest of Documents Ammendment Increase in Amount Extension of Period Other Amendments Bills For Collection Handling Charges (Other Banks) Subsequent Handling Charges Payment Unpoid Bills for Collection Handling Charges (Other Banks) Subsequent Handling Charges Payment Comms Sight Swiff/Itelex Charges Acceptance Request for Bills Concellation Bills For Collection Rottleton Resident Swift Swift Swift Missing Courier Acceptance Safaricom Business To Customer Payments Safaricom Customer To Business Collections Artiel Business To Customer Payments Artiel Business To Customer Business Collections Artiel Business To Sustemer Business Collections Artiel Business Collectio	FCY - USD 20 or LCY equivalent USD 30 (or FCY equivalent) USD 30 (or FCY equivalent) FOREIGN TRADE SERVICES:  0.75% per quarter, minimum KES 2.000  SWIFT KES 1.500  KES 1.000  0.5%, minimum KES 2.000  KES 1.575  KES 1.000  0.5%, minimum KES 2.000  0.25%, minimum KES 2.000  0.25%, minimum KES 2.000  RES 1.500  KES 1.000  KES 1.500  KES 1.000  CES 1.000  CES 1.000  CES 1.000  CES 1.000  CES 1.000  CES 1.500  CES 3.0  KES 4.0  KES 4.0	Per Transaction	