التنافي المساوي	S &TARRIFFS/INTEREST RATES	CURRENT CHARGE	FREQUENCY
A		CURRENT ACCOUNTS:	
	SACTION ACCOUNT	WED TOO	
	ening Balance erating Balance	KES 500 KES 500	
Over the Cou	unter Withrawals	KES 100	Per Withdrawal
ATM Cash Wi	thdrawals	KES 25 UBA ATMS KES 200 VISA ATMS	Per Request
Off Cycle Sta	tements	KES 200 per page	On Request
Penal Rate - 0	Overdrawn Account	PLR+15% (Minimum KES 1,000)	Month End
	INDIVIDUAL - 'PAY AS YOU GO'	KES 1,000	
	ening Balance erating Balance	NIL	
	k Issuance (50 leaves)	KES 500	Per Request
	unter Withrawals	KES 100	Per Withdrawal
Counter Che		KES 500	Per Withdrawal
ATM Cash Wi		KES 25 UBA ATMs KES 40 - 70 Kenswitch ATMs KES 200 VISA ATMs	Per Request
Off Cycle Sta		KES 200 per page	On Request
	Overdrawn Account URRENT ACCOUNT	PLR+15% (Minimum KES 1,000)	Month End
	ening Balance	KES 25,000	
	erating Balance	KES 25,000	
Cheque Bool	k Issuance (50 leaves)	KES 500	Per Request
	unter Withrawals	KES 100	Per Withdrawal
Counter Che ATM Cash Wi		KES 500 KES 25 UBA ATMs	Per Withdrawal Per Request
		KES 40 - 70 Kenswtich ATMs KES 200 VISA ATMs	
Off Cycle Sta	tements	KES 200 per page	On Request
Penal Rate - 0	Overdrawn Account	PLR+15% (Minimum KES 1,000)	Month End
Adinimum O-	CURRENT A/C	KES 30 000	
Minimum On	ening Balance erating Balance	KES 20,000 NIL	
Monthly Ledg	ger Fee	KES 300	Monthly
Commission of	on Transactions (Credit)	KES 40	Per Transaction
Cheque Bool	k Issuance (50 leaves)	KES 500	Per Request
Penal Rate - 0	Overdrawn Account RRENT A/C - MICRO AND SME	PLR+15% (Minimum KES 1,000)	Month End
Minimum On	ening Balance	KES 5,000	
Minimum Op	erating Balance	NIL	
Over the Cou	unter Withrawals (Business & Corporate)	KES 100	Per Withdrawal
Monthly Ledg	ger Fee	KES 300	Monthly
Chague Rec	on Transactions (Debit & Credit) k Issuance (50 leaves)	NIL KES 500	N/A Per Request
Penal Rate -	Overdrawn Account	PLR+15% (Minimum KES 1,000)	Month End
LION PRIME C	CURRENT A/C		
	ening Balance	KES 100,000	
	erating Balance unter Withrawals (Business & Corporate)	KES 100,000 KES 100	Per Withdrawal
Service Fee		KES 300	Monthly; If Balance falls below Kes 100,000
Commission	on Transactions (Credit)	KES 40	Per Transaction; If Balance falls below Kes 100,000
Charma David	l. l (CO l)	KEC 100	
	k Issuance (50 leaves)	KES 500 PLP+15% (Minimum KES 1 000)	Per Request
Penal Rate - (Overdrawn Account	PLR+15% (Minimum KES 1,000)	Per Request Month End
Penal Rate - 0	Overdrawn Account	KES 500 PLR+15% (Minimum KES 1,000) AVINGS ACCOUNTS	
Penal Rate - (Overdrawn Account S L SAVINGS ACCOUNT ening Balance	PLR+15% (Minimum KES 1,000)	
Penal Rate - (UBA GENERAL Minimum Op Maxium With	Overdrawn Account S L SAVINGS ACCOUNT ening Balance drawals in a Month	PLR+15% (Minimum KES 1,000) AVINGS ACCOUNTS KES 1,000 One	Month End N/A Once
Penal Rate - (BUBA GENERAL Minimum Op Maxium With Withholding I	Overdrawn Account L SAVINGS ACCOUNT ening Balance drawals in a Month (ax	PLR+15% (Minimum KES 1,000) (AVINGS ACCOUNTS) KES 1,000	Month End
Penal Rate - 6 UBA GENERAL Minimum Op Maxium With Withholding I	Overdrawn Account S L SAVINGS ACCOUNT enling Bolance drowals in a Month (ax CHILDREN SAVINGS ACCOUNT	PIR E 15% (Minimum KES 1,000) AVINGS ACCOUNTS KES 1,000 One 15%	Month End N/A Once N/A
Penal Rate - (UBA GENERAL Minimum Op Maxium With Withholding T UBA U-CARE Minimum Op Maxium With	Overdrawn Account L SAVINGS ACCOUNT ening Bolance drowds in a Month lox CHILDREN SAVINGS ACCOUNT ening Bolance drowds in a Month	PIR + 15% (Minimum KES 1,000) AVINGS ACCOUNTS KES 1,000 One 15% KES 1,000 One One	Month End N/A Once N/A N/A Once Once
Penal Rate - (UBA GENERA) Minimum Op Maxium Withholding T UBA U-CARE (Minimum Op Maxium Withholding T Withholding T	Overdrown Account S AVINGS ACCOUNT English Brown S AVINGS ACCOUNT CONTROL BROWN CONTROL BRO	P.R. 15% (Mnimm KES 1,000) AVINGS ACCOUNTS KES 1,000 One 15% KES 1,000	Month End N/A Once N/A N/A
Penal Rate - 6 UBA GENERAI Minimum Op Maxium With Withholding I UBA U-CAR I Minimum Op Maxium With Withholding I UBA LENGO T	Overdrawn Account L SAVINGS ACCOUNT ening Bolance drawds in a Month dx CKILDREN SAVINGS ACCOUNT ening Bolance drawds in a Month dx ARGET SAVINGS ACCOUNT	PIR + 15% (Minimum KES 1,000) AVINGS ACCOUNTS KES 1,000 One 15% KES 1,000 One 15%	Month End N/A Once N/A N/A Once N/A N/A
Penal Rate - 6 UBA GENERAL Minimum Op- Maxium Withholding I UBA U-CARE Minimum Op- Maxium Withholding I UBA LENGO I Minimum Op- Minimum Op-	Overdrown Account S AVINGS ACCOUNT ening Balance drawsls in a Month fax CHILDER SAVINGS ACCOUNT ening Balance drawsls in a Month fax ARAGE SAVINGS ACCOUNT ening Balance ening Balance ening Balance ening Balance ening Balance	PIR + 15% (Minimum KES 1,000) AVINGS ACCOUNTS KES 1,000 One 15% KES 1,000 One One	Month End N/A Once N/A N/A Once Once
Penal Rate - 6 UBA GENERAI Minimum Op- Maxium Withh Withholding T UBA U-CARE Minimum Op- Maxium With Withholding T UBA LENGO T Minimum Op- Minimum Op- Minimum Iarr	Overdrawn Account L SAVINGS ACCOUNT ening Bolance drawds in a Month dx CKILDREN SAVINGS ACCOUNT ening Bolance drawds in a Month dx ARGET SAVINGS ACCOUNT	PIR + 15% (Minimum KES 1,000) AVINGS ACCOUNTS KES 1,000 One 15% KES 1,000 One 15% KES 1,000 KES 2,000	Month End N/A Once N/A N/A N/A N/A N/A
Penal Rate - 6 UBA GENERAI Minimum Op- Maxium Withholding I UBA U-CARE Minimum Op- Maxium With Withholding I UBA LENGO I Minimum Op- Minimum Op- Minimum Iarra	Overdrawn Account I SAVINGS ACCOUNT ening Bolance drowds in a Month dx CHILDREN SAVINGS ACCOUNT ening Bolance drowds in a Month dx ARGET SAVINGS ACCOUNT ening Bolance get Save Amount wols in a Month dx ARGET SAVINGS ACCOUNT ening Bolance get Save Amount wols in a Month dx ARGET SAVINGS ACCOUNT ening Bolance get Save Amount wols in a Month dx	PIR + 15% (Minimum KES 1,000) AVINGS ACCOUNTS KES 1,000 One 15% KES 1,000 One 15% KES 5,000 KES 50,000 One 15%	Month End N/A Once N/A N/A Once N/A N/A N/A N/A N/A N/A N/A
Penal Rate - (UBA GENERAI Minimum Op Maxium With Withholdina T UBA U-CARE' Minimum Op Maxium With Withholding T UBA LENGOT Minimum Op Minimum Tor Minimum Op Mini	Overdrown Account S AVINGS ACCOUNT En SAVINGS ACCOUNT CONTRACT	PIR 15% (Minimum KES 1,000) AVINGS ACCOUNTS KES 1,000 One 15% KES 1,000 One 15% KES 25,000 KES 5,000 KES 5,000 One	Month End N/A Once N/A N/A N/A N/A N/A N/A N/A Once
Penal Rate - d UBA GENERAI Minimum Op Maximum With Withholding 1 UBA U-CABE Minimum Op Maximum With Withholding 1 UBA U-CABE Minimum Op Minimum Top Minimum Top Minimum Top Mox Withdra Withholding 1 DOMICILIARY	Overdrown Account S AVINGS ACCOUNT ening Bolonce drowds in a Month ox ening Bolonce drowds in a Month ox ening Bolonce drowds in a Month ox ARGET SAVINGS ACCOUNT ening Bolonce drowds in a Month ox ARGET SAVINGS ACCOUNT ening Bolonce acted Save Armount wals in a Month ox FOREIC ACCOUNT (FOREIGN CURRENCY CURRENT A/C)	PIR 1 1 3% (Minimum KES 1,000) AVINGS ACCOUNTS KES 1,000 One 1 5% KES 1,000 One 1 5% KES 2,000 KES 50,000 One 1 5% CURRENCY ACCOUNTS	Month End N/A Once N/A N/A N/A N/A N/A N/A N/A Once
Penal Rate - (UBA GENERAI Minimum Op Masium With Withholding IE Masium Op Masium With Withholding II UBA U-Rate Minimum Op	Overdrown Account S AVINGS ACCOUNT En SAVINGS ACCOUNT CONTRACT	PIR 15% (Minimum KES 1,000) AVINGS ACCOUNTS KES 1,000 One 15% KES 1,000 One 15% KES 5,000 KES 5,000 KES 5,000 One 15% SURRENCY ACCOUNTS USD 100 (or FCY equivalent)	Month End N/A Once N/A
Penal Rate - d UBA GENERAI Minimum Op Maximum With Withholding 1 UBA U-CABE Minimum Op Maximum With Withholding 1 UBA U-CABE Minimum Op Minimum Top Minimum Top Minimum Top Mox Withdra Withholding 1 DOMICILIARY	Overdrown Account S. BANINGS ACCOUNT ening Ballonce drowals in a Month ox. CHILDREN SAVINGS ACCOUNT ening Ballonce drowals in a Month ox. ARGE SAVINGS ACCOUNT ening Ballonce get Save Amount wals in a Month ox. ACCOUNT (FOREIGN CURRENCY CURRENT A/C) ening Ballonce	PIR 1 1 3% (Minimum KES 1,000) AVINGS ACCOUNTS KES 1,000 One 1 5% KES 1,000 One 1 5% KES 2,000 KES 50,000 One 1 5% CURRENCY ACCOUNTS	Month End N/A Once N/A N/A N/A N/A N/A N/A N/A Once
Penal Rate - d UBA GENERAI Minimum Op Maxium With Withholding I UBA U-CABE Minimum Op Moxium With Withholding I UBA LENGO I Minimum Op Minimum Top Minimum Top Minimum Top Minimum Top Service Feat	Overdrown Account S ANINGS ACCOUNT enring Bolonce drowds in a Month CHILDREN SAVINGS ACCOUNT enring Bolonce drowds in a Month CHILDREN SAVINGS ACCOUNT enring Bolonce drowds in a Month CARGET SAVINGS ACCOUNT enring Bolonce	PIR 1 15% (Minimum KES 1,000) AVINGS ACCOUNTS KES 1,000 One 15% KES 1,000 One 15% KES 2,000 KES 25,000 KES 25,000 One 15% NURRENCY ACCOUNTS USD 100 (or FCY equivalent) USD 5 (or FCY equivalent)	Month End N/A Once N/A N/A Once N/A
Penal Rate - (USA GENERAL Minimum Op- Masium With Withholding I USA U-CARE! Minimum Op- Masium With Withholding I USA U-CARE! Minimum Op- Service Fee I ransaction F Iransaction F Stop Paymen	Overdrawn Account I SAVINGS ACCOUNT ening Balance drawds in a Month dx CK CHILDREN SAVINGS ACCOUNT ening Balance drawds in a Month dx ARGET SAVINGS ACCOUNT ening Balance deal Save Amount was in a Month dx FOREIC ACCOUNT (FOREIGN CURRENCY CURRENT A/C) ening Balance erees (Debit) fees (Credit)	PIR 15% (Minimum KES 1,000) AVINGS ACCOUNTS KES 1,000 One 15% KES 1,000 One 15% KES 2,000 One 15% SIN CURRENCY ACCOUNTS USD 100 (or FCY equivalent) USD 1 (or FCY equivalent) USD 1 Nil KES 1,500 (or LCY equivalent)	Month End N/A Once N/A N/A Once N/A N/A N/A N/A N/A N/A N/A N/A N/A Per Transaction Per Transaction
Penal Rate - (Jean General Jean General Minimum Ope Maraium With Withholding I Jean Je-Case Minimum Ope Maraium With Mitholding I Jean Lengo I J	Overdrown Account S AVINGS ACCOUNT ening Balonce drowals in a Month for CHILDER'S SAVINGS ACCOUNT ening Balonce drowals in a Month for S CHILDER'S SAVINGS ACCOUNT ening Balonce drowals in a Month for S COUNT ASGET SAVINGS ACCOUNT ening Balonce get Save Amount was in a Month for S COUNT FOREIC ACCOUNT [FOREIGN CURRENCY CURRENT A/C] ease (Credit) ease (Credit) 101 101 101 101 101 107 108 108	PIR 1 1 3% (Minimum KES 1,000) AVINGS ACCOUNTS KES 1,000 One 15% KES 1,000 One 15% KES 5,000 KES 5,000 KES 5,000 KES 5,000 KES 5,000 Sone 15% SON CURRENCY ACCOUNTS USD 100 (or FCY equivolent) USD 5 (or FCY equivolent) USD 100 Nil	Month End N/A Once N/A Once N/A Once N/A Once N/A N/A Once N/A MA MA MA MA MA MA MA MA MA
Penal Rate - (JUSA GENERAL Minimum Op- Masium With Withholding I JUSA U-CARE' Minimum Op- Masium With Withholding I JUSA U-ROBE Minimum Op- Service Fee I ransaction F Iransaction F Stop Paymen Penal rate - C	Overdrawn Account I SAVINGS ACCOUNT ening Balance drawds in a Month dx CHILDREN SAVINGS ACCOUNT ening Balance drawds in a Month dx ARGET SAVINGS ACCOUNT ening Balance equel Save Amount was in a Month dx ACCOUNT (FOREIGN CURRENCY CURRENT A/C) eneng Balance equel Save Amount eque	PIR 15% (Minimum KES 1,000) AVINGS ACCOUNTS KES 1,000 One 15% KES 1,000 One 15% KES 2,000 One 15% SIN CURRENCY ACCOUNTS USD 100 (or FCY equivalent) USD 1 (or FCY equivalent) USD 1 Nil KES 1,500 (or LCY equivalent)	Month End N/A Once N/A N/A Once N/A N/A N/A N/A N/A N/A N/A N/A N/A Per Transaction Per Transaction
Penal Rate - (Jusa GENERA) Minimum (Minimum	Overdrown Account S AVINGS ACCOUNT EI SAVINGS ACCOUNT ening Bolonce drowels in a Month fox CHILDER SAVINGS ACCOUNT ening Bolonce drowels in a Month fox ARGET SAVINGS ACCOUNT ening Bolonce endrowels in a Month fox FOREI (ACCOUNT FOREIGN CURRENCY CURRENT A/C) eneng Bolonce eless Que Amount web in a Month fox FOREI (CACCOUNT FOREIGN CURRENCY CURRENT A/C) eless (Debit) eless (Debit) eless (Credit) ACCOUNT FOREIGN CURRENCY CURRENT A/C) eless (Debit)	PIR 1 3% (Minimum KES 1,000) AVINGS ACCOUNTS KES 1,000 One 15% KES 1,000 One 15% KES 5,000 KES 5,000 KES 5,000 One 15% KES 1,000 One 15% KES 1,000 One 15% KES 1,000 Nore 15% KES 25,000 KES 25,000 Nore 15% KES 25,000 KES 25,000 KES 25,000 Nore 15% KES 25,000 KES 25,000 Nore 15% KES 1,500 (or FCY equivalent) USD 100 (or FCY equivalent) USD 100 (or FCY equivalent) KES 1,500 (or LCY equivalent) PIR+10%	Month End N/A Once N/A N/A Once N/A N/A Once N/A N/A N/A N/A N/A Once N/A Per Transaction Month End
Penal Rate - (Jusa General Jusa Jusa General Jusa Jusa General Jusa Jusa General Jusa Lengo J Jusa Lengo L Jusa Lengo J Jusa Lengo L	Overdrown Account S AVINGS ACCOUNT E SAVINGS ACCOUNT CONTROLL OF THE SAVINGS ACCOUNT CHILDREN SAVINGS ACCOUNT CHILDREN SAVINGS ACCOUNT CHILDREN SAVINGS ACCOUNT CONTROLL OF THE SAVINGS ACCOUNT	PIR 15% (Minimum KES 1,000) AVINGS ACCOUNTS KES 1,000 One 15% KES 1,000 One 15% KES 2,000 One 15% SIN CURRENCY ACCOUNTS USD 100 (or FCY equivalent) USD 1 (or FCY equivalent) USD 1 Nil KES 1,500 (or LCY equivalent)	Month End N/A Once N/A N/A Once N/A N/A N/A N/A N/A N/A N/A N/A N/A Per Transaction Per Transaction
Penal Rate - (Jusa General Jusa Jusa General Jusa Jusa General Jusa Jusa General Jusa Lengo J Jusa Lengo L Jusa Lengo J Jusa Lengo L	Overdrown Account S AVINGS ACCOUNT EN AVINGS ACCOUNT CONTROLL OF THE AVINGS ACCOUNT CHILDREN SAVINGS ACCOUNT CHILDREN SAVINGS ACCOUNT CHILDREN SAVINGS ACCOUNT CHILDREN SAVINGS ACCOUNT CONTROLL OF THE AVINGS ACCOUNT	PIR 1 3% (Minimum KES 1,000) AVINGS ACCOUNTS KES 1,000 One 15% KES 1,000 One 15% KES 5,000 KES 5,000 KES 5,000 One 15% KES 1,000 One 15% KES 1,000 One 15% KES 1,000 Nore 15% KES 25,000 KES 25,000 Nore 15% KES 25,000 KES 25,000 KES 25,000 Nore 15% KES 25,000 KES 25,000 Nore 15% KES 1,500 (or FCY equivalent) USD 100 (or FCY equivalent) USD 100 (or FCY equivalent) KES 1,500 (or LCY equivalent) PIR+10%	Month End N/A Once N/A N/A Once N/A N/A Once N/A N/A N/A N/A Once N/A Per Transaction Month End
Penal Rate - (Jusa General Jusa General Mainimum Op Marium With Withholdina I Jusa Ju-Case Mainimum Op Marium With Withholdina I Jusa Lengo I Ju	Overdrown Account S AVINGS ACCOUNT Enring Bolonce drowels in a Month for CHILDER SAVINGS ACCOUNT CONTROL OF CONTROL ASGET SAVINGS ACCOUNT CONTROL CONTROL ASGET SAVINGS ACCOUNT CONTROL CONTROL CONTROL CONTROL CONTROL FOREIG FOREIG CACCOUNT (FOREIGN CURRENCY CURRENT A/C) CONTROL CON	PIR 1 3% (Minimum KES 1,000) AVINGS ACCOUNTS KES 1,000 One 15% KES 1,000 One 15% KES 5,000 KES 5,000 KES 5,000 KES 5,000 KES 5,000 KES 5,000 One 15% SO CURRENCY ACCOUNTS USD 100 (or FCY equivalent) USD 5 (or FCY equivalent)	Month End N/A Once N/A N/A Once N/A N/A N/A N/A N/A N/A Monthly Per Iransaction Month End Per Iransaction Per Item Per Item Per Item Per Item
Penal Rate - 4 USA GENERAL Mainimum Amman Mainimum Op Maxium With Withholding I USA U-CARE! Minimum Op Maxium With Withholding I USA LENGO! Minimum Tor Max Withdra Withholding I USA LENGO! Minimum Tor Max Withdra Withholding I I USA LENGO! Minimum Tor Max Withdra Withholding I I USA LENGO! Minimum Tor Max Withdra Withholding I I I I I I I I I I I I I I I I I I I	Overdrown Account I SAVINGS ACCOUNT I SAVINGS ACCOUNT CONTROL OF CONTROL O	PIR 15% (Minimum KES 1,000) AVINGS ACCOUNTS KES 1,000 One 15% KES 1,000 One 15% KES 5,000 KES 5,000 KES 5,000 KES 5,000 KES 5,000 SONE SONE SONE SONE SONE SONE SONE SONE	Month End N/A Once N/A N/A N/A N/A N/A N/A N/A N/A N/A Monthly Per Transaction Month End Per Item Per Item Per Item Per Item Per Item
Penal Rate - (USA GENERAL Minimum (Minimum	Overdrown Account S AVINGS ACCOUNT EN AVINGS ACCOUNT CONTROLL OF THE AVINGS ACCOUNT CHILDREN SAVINGS ACCOUNT CHILDREN SAVINGS ACCOUNT CHILDREN SAVINGS ACCOUNT CHILDREN SAVINGS ACCOUNT CONTROLL OF THE AVINGS ACCOUNT	PIR 1 5% (Minimum KES 1,000) AVINGS ACCOUNTS KES 1,000 One 15% KES 1,000 One 15% KES 5,000 (ES 50,000 One 15% SO OR ONE 15% KES 1,000 One 15% KES 1,000 One 15% KES 1,000 CES 25,000 (ES 25,	Month End N/A Once N/A N/A Once N/A N/A N/A N/A N/A N/A Monthly Per Iransaction Month End Per Iransaction Per Item Per Item Per Item Per Item
Penal Rate - (Jusa General Jusa U-Case I	Overdrown Account I SAVINGS ACCOUNT I SAVINGS ACCOUNT CONTROL OF THE PROPERTY OF THE PROPER	PRE15% (Minimum KES 1,000) AVINGS ACCOUNTS KES 1,000 One 15% KES 5,000 KES 5,000 KES 5,000 KES 5,000 KES 5,000 KES 5,000 Ne 15% COPE 15% LUD 100 (or FCY equivalent) LUD 5 (or FCY equivalent) LUD 100 (or FCY equivalent)	Month End N/A Once N/A N/A N/A N/A N/A N/A N/A N/A N/A Monthly Per Transaction Month End Per Item Per Item Per Item Per Item Per Item
Penal Rate - (Jusa General Jusa U-Case I	Overdrown Account I SAVINGS ACCOUNT I SAVINGS ACCOUNT CONTROL OF THE PROPERTY OF THE PROPER	PIR 1 5% (Minimum KES 1,000) AVINGS ACCOUNTS KES 1,000 One 15% KES 1,000 One 15% KES 5,000 (ES 50,000 One 15% SO OR ONE 15% KES 1,000 One 15% KES 1,000 One 15% KES 1,000 CES 25,000 (ES 25,	Month End N/A Once N/A

	C	ENERAL CHARGES	
-	UNPAID CHEQUES/ TRANSFERS	NERAL CHARGES	
	- Refer to Drawer	KES 3,500	Per Item
	- Effects not Cleared	KES 3,000	Per Item
	- Technical Reason - Unpaid Cheque - Outward	KES 800 KES 500	Per Item Per Item
	Outward EFTs	KES 150	Per Transaction
	Standing Instruction - Acceptance	KES 250	At Set-up
	Standing Instruction - Execution Standing Instruction - Failure	KES 150 KES 3,500	Per Transaction Per Transaction
	Standing Instruction - Stopped/Ammendments	KES 200	At Closure
	Standing Instruction Acceptance - Foreign Currency	USD 5 (or FCY equivalent)	At Set-up
	Standing Instruction - Execution Foreign Currency	USD 3 (or FCY equivalent)	Per Transaction
	Standing Instruction - Failure Foreign Currency Cash Handling Charges - Individuals	USD 30 (or FCY equivalent) 0.125% for Kes 500,000.00 (or FCY equivalent)	Per Transaction Daily Totals
	Cost training charges matriceds	and above	Baily loids
	Cash Handling Charges - Corporate & Business	0.125% for Kes 1,000,000.00 (or FCY equivalent)	Daily Totals
_	Bankers Cheque - Customer	and above KES 200	Per Bankers Cheaue
	Bankers Cheque - Non Customer	KES 300	Per Bankers Cheque
	Bankers Cheque Repurchase/ Cancellation	KES 300	Per Bankers Cheque
	Interim Statement on Request	KES 200	Per Page
		WED 000	
	Duplicate Statement Closed Account Statement	KES 200 KES 200	Per Page Per Page
	Stop Payment Order	KES 1,500	Per Request
	Registered Mail	KES 750	Per Request
-	Banker's Opinion Audit Confirmations	KES1,000 KES1.000	Per Request Per Request
	Real Time Gross Settlement (RTGS) Charges	KES 500	Per Transaction
	Penal Rate - Overdrawn Accounts	LCY Accounts - Central Bank Rate	Monthly
1		(10%)+4%+15% (Minimum KES 1,000)	
F		FCY Accounts - FCY PLR+10% CARDS	
1	VISA DEBIT CARDS		
	Cards Issuance	KES 500	
-	ATM Withdrawal - UBA ATMs	KES 25	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	KES 20	On all Debit Card Transations
2	Pin Reset CARDS- AFRICARD PREPAID CARDS	Nil	
2	Cards Issuance	KES 500	
	Prepaid Card Loading	KES 100	Per Transaction
	ATM Withdrawal - UBA ATMs	KES 25	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	KES 20	On all Prepaid Card Transations
	Pin Reset	Nil	
3	CARDS- ALL ABOUT U CARDS	KES 500	
_	Cards Issuance Prepaid Card Loading	KES 100	Per Transaction
	ATM Withdrawal - UBA ATMs	KES 25	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	KES 20	On all Prepaid Card Transations
	Pin Reset	Nil	·
4	CARDS- CO-BRANDED CARDS Cards Issuance	KES 500	
	Prepaid Card Loading	KES 100	Per Transaction
	ATM Withdrawal - UBA ATMs	KES 25	Per Transaction
	ATM Withdrawal - Kenswitch ATMs ATM Withdrawal - VISA ATMs	KES 40 KES 200	Per Transaction Per Transaction
	Replace ATM Cards	KES 500	rei ildisaciion
	SMS Alerts	KES 20	On all Prepaid Card Transations
E	Pin Reset CARDS- CO-BRANDED CARDS (Smart Money)	Nil	
3	Cards Issuance	KES 350	
	Prepaid Card Loading	2% of the loaded amount	Per load
	ATM Withdrawal - UBA ATMs	KES 25	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	KES 20	On all Prepaid Card Transations
٨	Pin Reset CARDS- EXPENSE CARDS	Nil	
	Cards Issuance	KES 500	
	Prepaid Card Loading	KES 100	Per Transaction
-	ATM Withdrawal - UBA ATMs ATM Withdrawal - VISA ATMs	KES 25 KES 200	Per Transaction Per Transaction
	Replace ATM Cards	KES 200 KES 500	I SI IIGIISGCIIOTI
	SMS Alerts	KES 20	On all Prepaid Card Transations
C	Pin Reset	NII	
G	Foreign Drafts Issued:	EXCHANGE SERVICES:	ı
	- From FCY A/C	USD 8	Per Draft
	- From Kes A/C	KES 600	Per Draft
	Inward Telegraphic Transfer	USD 10 for equivalent	Par Transaction
-	- Customers - Non-customers	USD 10 (or equivalent) N/A	Per Transaction N/A
	Outward Telegraphic Transfer		
<u> </u>	- Customers - Non-customers	FCY - USD 20 or LCY equivalent	Per Transaction Per Transaction
Н		FCY - USD 20 or LCY equivalent GN TRADE SERVICES:	rei iidhsaciion
1	LETTERS OF CREDIT - IMPORT	OTT TRADE SERVICES.	
	Establishment/ Extension	0.75% per quarter, minimum KES 2,000	Per Transaction
-	Payment Ammendment	SWIFT KES 1,500 KES 1,000	Per Transaction
	Ammenament Cancellation Commission	KES 1,000	Per Transaction Per Transaction
	Acceptance	0.5%, minimum KES 2,000	Per Transaction
2	LETTERS OF CREDIT - EXPORT		
\vdash	Negotiation Discrepancy Fee	KES 1,575 KES 1,000	Per Transaction Per Transaction
	Acceptance	0.5%, minimum KES 2,000	Per Transaction
	Confirmation Commissions	0.25%, minimum KES 5,000	Per Transaction
-	SWIFT/Telex Charges Advising/Notification Commission	KES 1,500	Per Transaction Per Transaction
	Advising/Notification Commission Cancellation Commission	KES 1,575 KES 1,000	Per Transaction Per Transaction
	Courier Charges	KES 600	Per Transaction
	Transfer of Documents	KES 1,000	Per Transaction
1	Ammendment	KES 1,000	Per Transaction

Increase in Amount	Treated as an ammendment	Per Transaction
Extension of Period	KES 1.575	Per Transaction
Other Amendments	KES 1,000	Per Transaction
BILLS FOR COLLECTION - IMPORT	RED 1,000	i di ildibacilori
Payment	0.65%, minimum KES 2.500	Per Transaction
Unpaid Bills for Collection	USD 45 or equivalent	Per Transaction
Handling Charges (Other Banks)	USD 25 or equivalent	Per Transaction
Subsequent Handling Charges	N/A	N/A
Payment Comm Sight	N/A	N/A
SWIFT/Telex Charges	KES 1,500	Per Transaction
Acceptance	0.25%, min 1.000	Per Transaction
	0.25%, min 1,000 KES 1.000	Per Transaction Per Transaction
Request for Bills Cancellation	KES 1,000	Per Iransaction
BILLS FOR COLLECTION - EXPORT	0.65%, minimum KES 2.500	D 7 1
Payment		Per Transaction
Bills for Collection	N/A	N/A
Advising	KES 1,500	Per Transaction
Courier	KES 600	Per Transaction
Acceptance	0.25%, minimum KES 1,000	Per Transaction
	BONDS AND GUARANTEES	
Issuance (Per Quarter)	1% flat on value of guarantee, minimum KES	Per Transaction
	2,000	
Renewal /Extension (Per Quarter)	1% flat on value of guarantee, minimum KES	Per Transaction
	2,000	
	FUNDED CREDIT FACILITIES	
Overdrafts and all term loans	Local Currency - Prime Lending Rate (14.25%)	Mar Transaction
Overdigits and dimeninouns	(Credit Risk Premium)%	T/- Fel IldisdClion
	Foreign Currency - Prime Lending Rate	
	19.5%p.a.) +/- (Credit Risk Premium)%	
	MOBILE MONEY SERVICES	
Safaricom Business To Customer Payments	KES 30	Per Transfer
Safaricom Customer To Business Collections	KES 30	Per Transfer
Airtel Business To Customer Payments	KES 30	Per Transfer
Airtel Customer To Business Collections	KES 30	Per Transfer
UBA account to UBA Account	Nil	Per trasnaction
	ELECTRONIC BANKING SERVICES	
U-Direct Internet Banking Set Up Fees	Free	N/A
U-Direct Internet Monthly Fees	KES 50 for Personal/ Individual Customers	Monthly
0-Direct internet Mortility rees	KES 150 for Business/ Corporate Customers	MOTHLIN
PayManager Set Up Fees	Free	N/A
Bank Collect Set Up Fees	USD 1.200	Per Customer
SMS Alerts	KES 20	Per Alert
E-mail Alerts	Free	Per Alert
Edu-portal		Per Alert Per Term
	Nil 4 50% + Kos 150 (for use of platform)	
U-Bills	4.50% + Kes 150 (for use of platform)	Per Transaction
U-Bills		
U-Bills Doorstep Banking	4.50% + Kes 150 (for use of platform)	
U-Bills Doorstep Banking CIT	4.50% + Kes 150 (for use of platform)	
U-Bits Doorstep Banking CIT Cash Counting	4.50% + Kes 150 (for use of platform)	
U-Bills Doorstep Banking CIT Cash Counting Wage packet	4.50% + Kes 150 (for use of platform)	
U-Bills Doorstep Banking CIT Cash Counting Wage packet Intelligent Safe	4.50% + Kes 150 (for use of platform)	
U-Bils Doorstep Banking Cif Cari Counting Wace packet Intelligent Safe Teller Implicant	4.50% + Kes 150 (for use of platform)	Per Transaction
U-Bills Doorstep Banking CIT Cash Counting Wage packet Intelligent Safe Teller Implant Edu-portal	4.50% + Kes I 50 (for use of platform). CASH MANAGEMENT Nii	Per Transaction Per Term
U-Bils Doorstep Banking Cif Cif Cosh Counting Wace packet Intelligent Safe feller Implant Edu-partal U-Bils	4.50% + Kes 150 (for use of platform)	Per Transaction
U-Bils Doorstep Banking CIT Cash Counting Wage packet Intelligent Safe Teller Impliant Edu-portal U-Bils POS	A 50% + Kes I 50 (for use of platform). CASH MANAGEMENT Nil 4.50% + Kes I 50 (for use of platform).	Per Transaction Per Term Per Transaction
U-Bils Doorstep Banking Cif Cif Cosh Counting Wace pocket Intelligent Safe Teller Implicant Edu-portal U-Bils POS POS (Setup)	4.50% + Kes I 50 (for use of platform). CASH MANAGEMENT NII 4.50% + Kes I 50 (for use of platform). NIII	Per Transaction Per Term Per Term N/A
U-Bills Doorstep Bonking CIT Cash Counting Wage packet Intelligent Safe [eller Impliant Edu-portal U-Bills POS POS (Setup) POS On-Us	A 50% + Kes I 50 (for use of platform). CASH MANAGEMENT NII A 50% + Kes I 50 (for use of platform) NII NII	Per Transaction Per Term Per Transaction N/A Per Transaction
U-Bils Doorstep Banking Cif Cif Cash Counting Wose pocket Intelligent Safe Ieler Implant Edu-partal U-Bils POS POS Setupl POS On-Us Not Domestic	4.50% + Kes I 50 (for use of platform). CASH MANAGEMENT NII 4.50% + Kes I 50 (for use of platform). NII NII NII NII	Per Transaction Per Term Per Transaction N/A Per Transaction Per Transaction
U-Bits Doorstep Banking Cit Cash Counting Wage packet Intelligent Safe Ideller Impliant Edu-portal U-Bits POS (Setup) POS On-Us Not On Us Domestic Not On Us Domestic Not On Us International-Debit Cards	A 50% + Kes I 50 (for use of platform). CASH MANAGEMENT NII 4.50% + Kes I 50 (for use of platform) NII NII NII 3%	Per Transaction Per Term Per Transaction N/A Per Transaction Per Transaction Per Transaction
U-Bils Doorstep Banking Cif Cif Cash Counting Wace pocket Intelligent Safe Ieler Implant Edu-partal U-Bils POS POS Setup POS Son-Us Not On Us International-Debit Cards Not On Us International-Prepoid Cards Not On Us International-Prepoid Cards	A 50% + Kes I 50 (for use of platform). CASH MANAGEMENT NII 4 50% + Kes I 50 (for use of platform) NII NII NII NII NII SS 65	Per Transaction Per Term Per Transaction N/A Per Transaction Per Transaction Per Transaction Per Transaction
U-Bits Doorstep Banking Cit Cash Counting Wage packet Intelligent Safe Ideller Impliant Edu-portal U-Bits POS (Setup) POS On-Us Not On Us Domestic Not On Us Domestic Not On Us International-Debit Cards	A 50% + Kes I 50 (for use of platform). CASH MANAGEMENT NII 4.50% + Kes I 50 (for use of platform) NII NII NII 3%	Per Transaction Per Term Per Transaction N/A Per Transaction Per Transaction Per Transaction