ACCOUNTS &TARRIFFS/INTEREST RATES	CURRENT CHARGE	FREQUENCY
	CURRENT ACCOUNTS:	
UHURU TRANSACTION ACCOUNT	MED 500	
Minimum Opening Balance Minimum Operating Balance	KES 500 KES 500	
Over the Counter Withrawals	KES 100	Per Withdrawal
ATM Cash Withdrawals	KES 25 UBA ATMS KES 200 VISA ATMS	Per Request
Off Cycle Statements	KES 200 per page	On Request
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	
Minimum Operatina Balance	NIL KES 500	0.0
Cheaue Book Issuance (50 leaves) Over the Counter Withrawals	KES 100	Per Reauest Per Withdrawal
Counter Cheaues	KES 500	Per Withdrawal
ATM Cash Withdrawals	KES 25 UBA ATMs KES 40 - 70 Kenswitch ATMs KES 200 VISA ATMs	Per Request
Off Cycle Statements	KES 200 per page	On Request
Penal Rate - Overdrawn Account UBA GOLD CURRENT ACCOUNT	PLR+15% (Minimum KES 1.000)	Month End
Minimum Opening Balance	KES 25,000	
Minimum Operatina Balance	KES 25,000 KES 500	
Cheaue Book Issuance (50 leaves) Over the Counter Withrawals	KES 100	Per Reauest Per Withdrawal
Counter Cheaues	KES 500	Per Withdrawal
ATM Cash Withdrawals	KES 25 UBA ATMS KES 40 - 70 Kenswfich ATMS KES 200 VISA ATMS	Per Request
Off Cycle Statements	KES 200 per page	On Request
Penal Rate - Overdrawn Account CORPORATE CURRENT A/C	PLR+15% (Minimum KES 1,000)	Month End
Minimum Openina Balance	KES 20,000	
Minimum Operatina Balance	NIL	
Monthly Ledger Fee	KES 300 KES 40	Monthly
Commission on Transactions (Credit) Cheque Book Issuance (50 leaves)	KES 500	Per Transaction Per Request
Penal Rate - Overdrawn Account	PLR+15% (Minimum KES 1,000)	Month End
BUSINESS CURRENT A/C - MICRO AND SME	KES 5,000	
Minimum Opening Balance Minimum Operatina Balance	NIL	
Over the Counter Withrawals (Business & Corporate)	KES 100	Per Withdrawal
Monthly Ledger Fee Commission on Transactions (Debit & Credit)	KES 300 NIL	Monthly N/A
Cheaue Book Issuance (50 leaves)	KES 500	Per Request
Penal Rate - Overdrawn Account	PLR+15% (Minimum KES 1,000)	Month End
LION PRIME CURRENT A/C Minimum Openina Balance	KES 100,000	
Minimum Operating Balance	KES 100,000	
Over the Counter Withrawals (Business & Corporate) Service Fee	KES 100 KES 300	Per Withdrawal Monthly; If Balance falls below Kes 100,00
Commission on Transactions (Credit)	KES 40	Per Transaction; If Balance falls below Ke 100,000
Cheque Book Issuance (50 leaves) Penal Rate - Overdrawn Account	KES 500 PLR+15% (Minimum KES 1,000)	Per Request Month End
Penal Rate - Overgrawn Account	SAVINGS ACCOUNTS	IMONIN End
UBA GENERAL SAVINGS ACCOUNT	SATINGS ACCOUNTS	
Minimum Opening Balance	KES 1,000	
Maxium Withdrawals in a Month		N/A
	One 15%	Once
Withholding Tox UBA U-CARE CHILDREN SAVINGS ACCOUNT	15%	Once N/A
Withholding Tax UBA U-CARE CHILDREN SAVINGS ACCOUNT Minimum Opening Balance	15% KES 1,000	Once N/A N/A
Withholding Tax UBA U-CARE CHILDREN SAVINGS ACCOUNT	15%	Once N/A
Withholding Tax UBA U-CARE CHILDREN SAVINGS ACCOUNT Minimum Opening Bolonce Maskum Withdrawaki in a Month Withholding Tax UBA LENGO TARGET SAVINGS ACCOUNT	15% KES 1,000 One 15%	Once N/A N/A Once N/A
Withholdina Tax UBA U-CARE CHILDREN SAVINGS ACCOUNT Minimum Opening Balance Maxium Witharawaki in a Month Withholdina Tax UBA LENGO TARGET SAVINGS ACCOUNT Minimum Openina Balance	15% KES 1,000 One 15% KES 25,000	Once N/A N/A N/A Once N/A N/A N/A N/A
Withholding Tax UBA U-CARE CHILDREN SAVINGS ACCOUNT Minimum Opening Bolonce Maxium Withdrawaki in a Month Withholding Tax UBA LENG TARGET SAVINGS ACCOUNT Minimum Opening Bolonce Minimum Target Save Amount	15% KES 1,000 One 15%	Once N/A N/A Once N/A N/A N/A N/A N/A
Withholdina Tax UBA U-CARE CHILDREN SAVINGS ACCOUNT Minimum Opening Balance Maxium Witharawaki in a Month Withholdina Tax UBA LENGO TARGET SAVINGS ACCOUNT Minimum Openina Balance	15%	Once N/A N/A N/A Once N/A N/A N/A N/A
Withholdina Tax UBA U-CARE CHIDREN SAVINGS ACCOUNT Minimum Openina Bolance Maxium Withdrawaki in a Month Withholdina Tax UBA LENGO TAREIT SAVINGS ACCOUNT Minimum Openina Balance Minimum Target Save Amount Max Withdrawaki in a Month Withholdina Tax	15% KES 1.000 One 15% KES 25,000 KES 50,000 One	Once N/A N/A Once N/A N/A Once N/A N/A Once
Withholding Tax UBA U-CARE CHILDREN SAVINGS ACCOUNT Minimum Opening Bolance Maxium Withdrawaki in a Month Withholding Tax UBA LENGO TARGET SAVINGS ACCOUNT Minimum Opening Bolance Minimum Target Save Amount Max Withdrawaki in a Month Withholding Tax Domiciliary Account (Foreign Currency Current A/C) DOMICILIARY ACCOUNT (FOREIGN CURRENCY CURRENT A/C)	15% KES 1,000 One 15% KES 25,000 KES 50,000 One 15% FOREIGN CURRENCY ACCOUNTS	Once N/A N/A Once N/A N/A Once N/A N/A Once
Withholdina Tax UBA U-CARE CHIDREN SAVINGS ACCOUNT Minimum Openina Bolance Maxium Withdrawaki in a Month Withholdina Tax UBA LENGO TAREIT SAVINGS ACCOUNT Minimum Openina Balance Minimum Target Save Amount Max Withdrawaki in a Month Withholdina Tax	15%	Once N/A N/A Once N/A N/A Once N/A N/A Once
Withholdina Tax UBA U-CARE CHILDREN SAVINGS ACCOUNT Minimum Opening Bolance Maskum Withdrawaki in a Month Withholdina Tax UBA LENGO TARGET SAVINGS ACCOUNT Minimum Openina Balance Minimum Target Save Amount Mark Withdrawaki in a Month Withholdina Tax Unimum Target Save Amount Mark Withdrawaki in a Month Withholdina Tax DOMICILIARY ACCOUNT (FOREIGN CURRENCY CURRENT A/C) Minimum Openina Balance Service Fee	15%	Once N/A N/A Once N/A N/A N/A N/A N/A N/A M/A Once N/A M/A Once M/A
Withholdina Tax UBA U-CARE CHILDREN SAVINGS ACCOUNT Minimum Openina Bolance Maskim Withdrawaki in a Month Withholdina Tax UBA LENGO TARGET SAVINGS ACCOUNT Minimum Openina Bolance Minimum Larget Save Amount Max Withdrawaki in a Month Withholdina Tax DOMICILIARY ACCOUNT (FOREIGN CURRENCY CUBRENT A/C) Minimum Openina Bolance Service Fee Transaction Fees (Debit) Transaction Fees (Credit)	15%	Once N/A N/A Once N/A N/A N/A N/A N/A N/A M/A Once N/A M/A Once M/A
Withholdina Tax UBA U-CARE CHIDREN SAVINGS ACCOUNT Minimum Opening Balance Maxium Withfatawaki in a Month Withholdina Tax UBA LENGO TARGET SAVINGS ACCOUNT Minimum Opening Balance Minimum Target Save Amount Max Withdrawaki in a Month Withholding Tax DOMICILIARY ACCOUNT (FOREIGN CURRENCY CURRENT A/C) Minimum Opening Balance Service Fee Tarasaction Fees (Debit) Tarasaction Fees (Credit) Stop Payment Stop Payment	15%	Once N/A N/A Once N/A N/A N/A N/A N/A N/A N/A Once N/A Monthly Per Transaction
Withholdina Tax UBA U-CARE CHILDREN SAVINGS ACCOUNT Minimum Opening Bolance Maxium Withdrawals in a Month Withholdina Tax UBA LENGO TARGET SAVINGS ACCOUNT Minimum Openina Bolance Minimum Target Save Amount Max Withdrawals in a Month Withholdina Tax DOMICILIARY ACCOUNT (FOREIGN CURRENCY CURRENT A/C) Minimum Openina Bolance Service Fee Transaction Fees (Debit) Transaction Fees (Credit) Stop Payment Penal rate - Overdrawn account DOMICILIARY ACCOUNT (FOREIGN CURRENCY CURRENT A/C)	15%	Once N/A N/A Once N/A N/A N/A N/A N/A N/A N/A Once N/A Per Transaction
Withholdina Tax UBA U-CARE CHILDREN SAVINGS ACCOUNT Minimum Opening Bolance Maxium Withdrawals in a Month Withholdina Tax UBA LENG TARGET SAVINGS ACCOUNT Minimum Openina Bolance Minimum Target Save Amount Max Withdrawals in a Month Withholdina Tax DOMICILIARY ACCOUNT (FOREIGN CURRENCY CURRENT A/C) Minimum Openina Bolance Service Fee Transaction Fees (Credit) Itransaction Fees (Credit) Stop Payment Penal rate - Overdrawn account DOMICILIARY ACCOUNT (FOREIGN CURRENCY CURRENT A/C) CLEARING CHARGES COUNTRY ACCOUNT (FOREIGN CURRENCY CURRENT A/C) CLEARING CHARGES	15%	Once N/A N/A Once N/A N/A N/A N/A N/A N/A N/A Once N/A Monthly Per Transaction Per Transaction Month End
Withholdina Tax UBA U-CARE CHIDREN SAVINGS ACCOUNT Minimum Opening Balance Maxium Withdrawaki in a Month Withholdina Tax UBA LENGO TARGET SAVINGS ACCOUNT Minimum Opening Balance Minimum Target Save Amount Max Withdrawaki in a Month Withholdina Tax UBA LENGO TARGET SAVINGS ACCOUNT Minimum Target Save Amount Max Withdrawaki in a Month Withholdina Tax United Target Save Amount Most Withdrawaki in a Month Withholdina Tax United Target Save Amount Most Withdrawaki in a Month Withholdina Tax United Target Save Amount JOMICILIARY ACCOUNT (FOREIGN CURRENCY CURRENT A/C) CLEARING CHARGES OUNGILLARY ACCOUNT (FOREIGN CURRENCY CURRENT A/C) UNPAID CHARGES OUNGILLARY ACCOUNT (FOREIGN CURRENCY CURRENT A/C) CLEARING CHARGES OUNGILLARY ACCOUNT (FOREIGN CURRENCY CURRENT A/C) CHARGES OUNGILLARY ACCOUNT (FOREIGN CURRENCY CURRENT A/C)	15%	Once N/A N/A N/A Once N/A N/A N/A N/A N/A Once N/A Monthly Per Transaction Per Transaction Per Transaction
Withholding Tax UBA U-CARE CHILDREN SAVINGS ACCOUNT Minimum Opening Bolance Maxium Withdrawals in a Month Withholding Tax UBA LENG TARGET SAVINGS ACCOUNT Minimum Opening Bolance Minimum Target Save Amount Max Withdrawals in a Month Withholding Tax DOMICULIARY ACCOUNT (FOREIGN CURRENCY CURRENT A/C) Minimum Opening Bolance Service Fee Transaction Fees (Debit) Transaction Fees (Credit) Stop Payment Penal rate - Overdrawn account DOMICULIARY ACCOUNT (FOREIGN CURRENCY CURRENT A/C) CLEARING CHARGES UNWARD CHARGES UNWARD CHARGES UNBARD CHARGES UN	15% KES 1,000 One 15% KES 25,000 KES 25,000 KES 50,000 One 15% State of the control of the	Once N/A N/A N/A Once N/A N/A N/A N/A N/A N/A N/A N/A N/A Per fransaction Per fransaction Month End Per fransaction Per fransaction
Withholdina Tax UBA U-CARE CHILDREN SAVINGS ACCOUNT Minimum Opening Bolance Maxium Withdrawals in a Month Withholdina Tax UBA LENG OT ARGET SAVINGS ACCOUNT Minimum Openina Bolance Minimum Target Save Amount Max Withdrawals in a Month Withholdina Tax DOMICILIARY ACCOUNT (FOREIGN CURRENCY CURRENT A/C) Minimum Openina Bolance Service Fee Transaction Fees (Credit) Itransaction Fees (Credit) Stop Payment Penal rate - Overdrawn account DOMICILIARY ACCOUNT (FOREIGN CURRENCY CURRENT A/C) CLEARING CHARGES Outward EFIS UNPAID CHEQUES/ TRANSFERS - Refer to Drawer - Effects not Cleared - Technical Reason	15%	Once N/A N/A N/A Once N/A N/A N/A N/A N/A N/A N/A N/A Once N/A Monthly Per Transaction Per Transaction Month End Per Item Per Item Per Item Per Item Per Item Per Item
Withholdina Tax UBA U-CARE CHIDREN SAVINGS ACCOUNT Minimum Opening Balance Maxium Withdrawaki in a Month Withholdina Tax UBA LENGO TARGET SAVINGS ACCOUNT Minimum Opening Balance Minimum Target Save Amount Max Withdrawaki in a Month Withholdina Tax USA LENGO TARGET SAVINGS ACCOUNT Minimum Target Save Amount Max Withdrawaki in a Month Withholdina Tax USA TARGET SAVINGS ACCOUNT Minimum Opening Balance Service Fee Tarascation Fees (Cedit) Stop Payment Tarascation Fees (Credit) Stop Payment Domiculary Account (Foreign Currency Current A/C) CLEARING CHARGES Outward EFIS UNPAID CHROUS/ TRANSFERS - Refer to Drawer - Effects not Cleared - Technical Reasson - Vuncaid Cheque - Outward	15%	Once N/A N/A N/A Once N/A N/A N/A N/A Once N/A Monthly Per Transaction Per Transaction Per Transaction Per Item Per Item Per Item
Withholding Tax UBA U-CARE CHILDREN SAVINGS ACCOUNT Minimum Opening Bolance Maxium Withdrawals in a Month Withholding Tax UBA LENG OF ARCET SAVINGS ACCOUNT Minimum Opening Bolance Minimum Target Save Amount Max Withdrawals in a Month Withholding Tax DOMICILIARY ACCOUNT (FOREIGN CURRENCY CURRENT A/C) Minimum Opening Bolance Service Fee Transaction Fees (Debit) Transaction Fees (Credit) Stop Payment Penal rate - Overdrawn account DOMICILIARY ACCOUNT (FOREIGN CURRENCY CURRENT A/C) CLEARING CHARGES Outword EFIS UNPAID CHEQUES/TRANSFERS - Peter to Drawer - Effects not Cleared - Technical Reason - Unpoid Cheave - Outward	15%	Once N/A N/A N/A Once N/A N/A N/A N/A N/A N/A N/A N/A N/A Once N/A Monthly Per Transaction Per Transaction Month End Per Transaction Per tem Per tem Per tem Per tem
Withholdina Tax UBA U-CARE CHIDREN SAVINGS ACCOUNT Minimum Opening Balance Maxium Withdrawaki in a Month Withholdina Tax UBA LENGO TARGET SAVINGS ACCOUNT Minimum Opening Balance Minimum Target Save Amount Max Withdrawaki in a Month Withholdina Tax USA LENGO TARGET SAVINGS ACCOUNT Minimum Target Save Amount Max Withdrawaki in a Month Withholdina Tax USA TARGET SAVINGS ACCOUNT Minimum Opening Balance Service Fee Tarascation Fees (Cedit) Stop Payment Tarascation Fees (Credit) Stop Payment Domiculary Account (Foreign Currency Current A/C) CLEARING CHARGES Outward EFIS UNPAID CHROUS/ TRANSFERS - Refer to Drawer - Effects not Cleared - Technical Reasson - Vuncaid Cheque - Outward	15%	Once N/A N/A N/A Once N/A N/A N/A N/A N/A Once N/A Monthly Per Transaction Per Transaction Per Item Per Item Per Item Per Item Per Item Per Item

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Refer to Drower	
- Inchnical Registor - Unpriced Progress - Unp	
Unboild Cheque - Outward UniverSETS Unboild Cheque - Outward Un	
Outward EFFs Outward EFFs Standing instruction - Acceptance KES 150 At 58-up Standing instruction - Execution KES 150 Per Transaction KES 150 Per Transaction Standing instruction - Stopped Ammendments KES 3,000 Per Transaction Standing instruction - Stopped Ammendments KES 3,000 Per Transaction At Clasure Standing instruction - Secoptance - Foreign Currency USD 3 for FCY equivalent] At 58-up Standing instruction - Execution Foreign Currency USD 3 for FCY equivalent] Cash Handling Charges - Individuals Cash Handling Charges - Corporate & Business O.125% for Kes 500,000,000 (or FCY equivalent) Cash Handling Charges - Corporate & Business O.125% for Kes 1,000,000,000 (or FCY equivalent) and above Bankers Cheque - Customer ES 200 Per Bankers Cheque - Non Customer KES 300 Per	
Standing Instruction - Execution Standing Instruction - Signiture KES 3,500 Per Transaction Standing Instruction - Signiture Standing Instruction - Signiture Standing Instruction - Sope place - Foreign Currency USD 5 for FCY equivalent) At Set-up Standing Instruction - Execution Foreign Currency USD 3 for FCY equivalent) At Set-up Standing Instruction - Execution Foreign Currency USD 3 for FCY equivalent) Per Transaction Per Transaction Per Transaction O 125% for Kes 500,000.00 for FCY equivalent) Daily Totals Cash Handling Charges - Corporate & Business O 125% for Kes 500,000.00 for FCY equivalent) and above Cash Handling Charges - Corporate & Business O 125% for Kes 1,000,000.00 for FCY equivalent) and above Bankers Cheque - Customer KES 300 Per Bankers Cheque - Non Customer	
Standing Instruction - Failure Standing Instruction - Standard Instruction - Secution Foreign Currency Standard Instruction - Execution Foreign Currency USD 3 (or FCY equivalent) Per Transaction Standard Instruction - Failure Foreign Currency USD 3 (or FCY equivalent) Per Transaction Per Transaction 10.12% for Ke st 500,000.00 (or FCY equivalent) Per Transaction 10.12% for Ke st 500,000.00 (or FCY equivalent) Per Transaction 10.12% for Ke st 500,000.00 (or FCY equivalent) Dolly Totals and above Cash Handling Charges - Corporate & Business 0.125% for Ke st 1,000,000.00 (or FCY equivalent) Dolly Totals and above 8ankers Cheque - Non Customer 8cf 200 Per Bankers Cheque 8ankers Cheque - Non Customer 8cf 200 Per Bankers Cheque Interim Statement on Request Resistent on Request Resistent on Request Est 200 Per Page Duplicate Statement Est 200 Per Page Stop Payment Order 8cf 200 Per Request 9cf 200 Per	
Standing Instruction Acceptance - Foreign Currency USD 5 for FCY equivalent] At Set-up	
Standing Instruction - Execution Foreian Currency Standing Instruction - Exiting Foreian Currency USD 3 (or FCY equivalent) Per Transaction O125% for Kes \$50,000.00 (or FCY equivalent) Per Transaction O125% for Kes \$50,000.00 (or FCY equivalent) and above Cash Handling Charges - Corporate & Business O125% for Kes 1,000,000.00 (or FCY equivalent) and above Bankers Cheque - Non Customer KES 200 Per Bankers Cheque Bankers Cheque - Non Customer KES 300 Per Bankers Cheque Bankers Cheque - Repurchase/ Cancellation KES 300 Per Bankers Cheque Interim Statement on Request SES 200 Per Bankers Cheque RES 200 Per Page Duplicate Statement SES 200 Per Page Duplicate	
Standing Instruction - Failure Foreign Currency	
Cash Handling Charges - Corporate & Business 0.125% for Kes 1.000,000.00 (or FCY equivalent) and above Bankers Cheque - Customer	
Cash Handling Charges - Corporate & Business 0.125% for Kes 1.000,000,000 (or FCY equivalent) Daily Totals	
Sankers Cheque - Non Customer	
Bonkers Chaque - Non Customer KES 300 Per Bonkers Chaque	
Bonkers Cheque Repurchase/ Cancellation KES 300 Per Bankers Cheque	
Duplicate Statement	
Closed Account Statement KES 200 Per Page	
Closed Account Statement KES 200 Per Page	
Closed Account Statement KES 200 Per Page	
Stop Payment Order	
Bonker's Opinion	
Audit Confirmations	
Real Time Gross Settlement (RTGS) Charges	
Penal Rate - Overdrawn Accounts	
(105)+4%+15% (Minimum KES 1.000) FCY Accounts - FCY PIR+10%	
F CARDS 1 VISA DEBIT CARDS Cords Issuance KES 500 AIM Withdrawol - UBA AIMs KES 25 Per Transaction AIM Withdrawol - Kenswitch AIMs KES 40 Per Transaction	
I VISA DEBIT CARDS KES 500 Cords Issuance KES 500 AIM Withdrawol - UBA ATMS KES 25 Per Transaction RES 40 Per Transaction Per Transaction	
Cards Issuance KES 500 AIM Withdrawal - UBA ATMs KES 25 Per Transaction ATM Withdrawal - Kenswitch ATMs KES 40 Per Transaction	
ATM Withdrawal - UBA ATMs KES 25 Per Transaction ATM Withdrawal - Kenswitch ATMs KES 40 Per Transaction	
ATM Withdrawai - VISA ATMs KES 200 Per Transaction	
Replace ATM Cards KES 500	
SMS Alerts KES 20 On all Debit Card Transa	ions
Pin Reset 2 CARDS- AFRICARD PREPAID CARDS	
Cards Issuance KES 500	
Prepaid Card Loadina KES 100 Per Transaction	
ATM Withdrawal - UBA ATMs KES 25 Per Tiransaction ATM Withdrawal - Kenswitch ATMs KES 40 Per Tiransaction	
ATM Withdrawal - VISA ATMs KES 200 Per Transaction	
Replace ATM Cards KES 500 SMS Alerts KES 10 On all Prepaid Card Tran	cations
SMS Alerts KES 10 On all Prepaid Card Tran Pin Reset Nil	SUIIOIS
3 CARDS- ALL ABOUT U CARDS	
Cards Issuance KES 1000 ATM Withdrawal - UBA ATMs KES 25 Per Transaction	
ATM VIII.nutwur - UpA ATMS RES 20 Per Transaction ATM VIII.nutwur - UpA ATMS RES 20 Per Transaction ATM VIII.nutwur - UpA ATMS RES 40 Per Transaction	
ATM Withdrawal - VISA ATMs KES 200 Per Transaction	
Replace ATM Cards KES 1000 SMS Alerts KES 20 On all Debit Card Transa	tions
The February Control of the Fe	10113
4	
Prepaid Card Loadina KES 100 Per Transaction	
ATM Withdrawal - UBA ATMs KES 25 Per Transaction	
ATIM Withdrawal - Kenswitch ATMs KES 40 Per Transaction ATIM Withdrawal - VISA ATMS KES 200 Per Transaction	
Replace ATM Cards KES 1000	
SMS Alerts KES 10 On all Prepaid Card Tran Pin Reset Nii	sations
FILL RESERVE CARDS (Smart Money)	
Proiect closed	
 	
6 CARDS- EXPENSE CARDS Cards Issuance KES 500	
Prepaid Card Loadina KES 100 Per Transaction	
ATM Withdrawal - UBA ATMs KES 25 Per Transaction	
ATIM Withdrawal - VISA ATIMS KES 200 Per Transaction Replace ATIM Cards KES 500	
SMS Alerts KES 10 On all Prepaid Card Tran	sations
Pin Reset Nil	
G FOREIGN EXCHANGE SERVICES: Foreign Drafts Issued:	
Foreign Digits Issued: From FCY A/C	
- HOLLICE AVC IVSD 6 IPER DIGIT	
- From Kes A/C KES 600 Per Draft	
- From Kes A/C KES 600 Per Draft Inward Telegraphic Transfer	
- From Kes A/C KES 900 Per Droft Inword Telegraphic Transfer - Customers USD 10 (or equivalent) Per Transaction - Non-customers N/A N/A N/A	
- From Kes A/C KES 600 Per Draft Inward Telegraphic Transfer USD 10 (or equivalent) Per Transaction - Non-customers N/A N/A Outward Telegraphic Transfer N/A	
- From Kes A/C KES 900 Per Droft Inward Telegraphic Transfer - Customers USD 10 (or equivalent) Per Transaction - Non customers N/A N/A N/A Outward Telegraphic Transfer - Customers Per Transaction	
From Kes A/C	
From Kes A/C KES 900 Per Draft	
From Kes A/C KES 600 Per Draft	
From Kes A/C KES 900 Per Droft	
From Kes A/C KES 900 Per Droft	
From Kes A/C KES 900 Per Droft	
From Kes A/C KES 900 Per Droft	
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From Kes A/C KES 600 Per Droft	
From Kes A/C KES 600 Per Droft	
From Kes A/C	
From Kes A/C	
From Kes A/C KES 600 Per Droft	

	L	T
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		
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
Subseauent Handlina Charaes	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
Request for Bills Cancellation	KES 1,000	Per Transaction
BILLS FOR COLLECTION - EXPORT		
Payment	0.65%, minimum KES 2.500	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
Acceptance	BONDS AND GUARANTEES	IT EL ITATISACIIOTI
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%)	1 +/- Per Transaction
O Voldidilo di di lotti lodilo	(Credit Risk Premium)%	, i oi iidibdeiloii
	Foreign Currency - Prime Lending Rate	
	(9.5%p.a.) +/- (Credit Risk Premium)%	
	MOBILE MONEY SERVICES	
		1
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	MOTHIN
PavManager Set Up Fees	Free	N/A
Bank Collect Set Up Fees	USD 1,200	Per Customer
SMS Alerts	KES 20	Per Customer Per Alert
		Per Alert
E-mail Alerts	Free Nil	
Edu-portal		Per Term Per Transaction
U-Bills	4.50% + Kes 150 (for use of platform)	Per Iransaction
	CASH MANAGEMENT	
Doorstep Bankina		
CIT		
Cash Counting		
Wage packet		
Intelligent Safe		
Teller Implant		
Edu-portal	Nil	Per Term
U-Bills	4.50% + Kes 150 (for use of platform)	Per Transaction
POS		
POS (Setup)	Nil	N/A
POS On-Us	Nil	Per Transcation
Not On Us Domestic	Nil	Per Transcation
	3%	Per Transaction
Not On Us International Debit Cards		I OI II GI BUCIIOI I
Not On Us International-Debit Cards		Day Transport of
Not On Us International-Debit Cards Not On Us International-Prepaid Cards Web Payment Gateway	6% 4,50%	Per Transaction Per Transaction