

TARIFF GUIDE

EFFECTIVE 1st DECEMBER 2017

F) SAVINGS ACCOUNTS

1. PERSONAL SAVINGS ACCOUNT

Minimum balance:	UGX	50,000
Service charges		
Cash deposits (over the counter)		Free
Cash withdrawals (over the counter)	UGX	1000 per transaction
Maisha charge (If applicable)	UGX	2000 per month

2. ACCESS ACCOUNT

Minimum balance	UGX	10,000
Service charges		
Cash deposit (over the counter)		Free
Cash withdrawals (over the counter)	UGX	1,000 per transaction
Monthly management fee	UGX	500
Maisha charge (If applicable)	UGX	2,000 per month

3. INSTITUTIONAL SAVINGS ACCOUNT

Minimum balance	UGX	50,000
Service charges		
Cash deposit (over the counter)		Free
Cash withdrawal (over the counter)	UGX	1000

G) CURRENT ACCOUNTS

1. INDIVIDUAL CURRENT ACCOUNT

Account opening balance	UGX	200,000
Monthly management fee	UGX	10,000
Account minimum balance	UGX	200,000

Service Charges

Cash deposit (Over the counter)	UGX	Free
Cash withdrawal (Over the counter)	UGX	1,000 per transaction

Foreign Currency

Account Minimum balance	USD	500
	EURO	500
	GBP	500
	KES	20,000
	JPY	50,000
Activity Fee	USD	1
	EURO	1
	GBP	0.5
	KES	100
	JPY	100
Monthly management fees	USD	5
	EURO	5
	GBP	3
	KES	400
	JPY	500

Cash withdrawals	(USD, EUR, GBP, KES and JPY)	below 2,000	5
		above 2,000	0.25% of the value max charge 5,000
Cash deposits	(USD, EUR, GBP, KES and JPY)	below 2,500 (per day)	Free
		above 2,500	0.25% of the value max charge 5,000

2. CORPORATE CURRENT ACCOUNT 2

Account opening balance	UGX	200,000
Monthly management fee	UGX	10,000
Account minimum balance	UGX	1,000,000

Service Charges

Cash deposit (Over the counter)		Free
Cash withdrawal (Over the counter)	UGX	1000 per transaction

Foreign Currency

Account Minimum balance	USD	500
	EURO	500
	GBP	500
	KES	20,000
	JPY	50,000
Activity Fee	USD	1
	EURO	1
	GBP	0.5
	KES	100
	JPY	100
Monthly management fees	USD	5
	EURO	5
	GBP	3
	KES	400
	JPY	500

Cash withdrawals	(USD, EUR, GBP, KES and JPY)	below 2,000	5
		above 2,000	0.25% of the value max charge 5,000
Cash deposits	(USD, EUR, GBP, KES and JPY)	below 2,500 (per day)	Free
		above 2,500	0.25% of the value max charge 5,000

3. TRUST/ SOCIETY/ CLUB CURRENT ACCOUNT

Account opening balance	UGX	500,000
Monthly management fee	UGX	10,000
Account minimum balance	UGX	500,000

Service Charges

Cash deposit (over the counter)		Free
Cash withdrawal (over the counter)	UGX	1,000 per transaction

Foreign Currency

Account Minimum balance	USD	500
	EURO	500
	GBP	500
	KES	20,000
	JPY	50,000
Activity Fee	USD	1
	EURO	1
	GBP	0.5
	KES	100
	JPY	100
Monthly management fees	USD	5
	EURO	5
	GBP	3
	KES	400
	JPY	500

Cash withdrawals	(USD, EUR, GBP, KES and JPY)	below 2,000	5
		above 2,000	0.25% of the value max charge 5,000
Cash deposits	(USD, EUR, GBP, KES and JPY)	below 2,500 (per day)	Free
		above 2,500	0.25% of the value max charge 5,000

4. NGO CURRENT ACCOUNT 2

Account opening balance	UGX	200,000
Monthly management fee	UGX	10,000

Service Charges

Cash deposit (over the counter)		Free
Cash withdrawal (over the counter)	UGX	1,000 per transaction

Foreign Currency

Account Minimum balance	USD	500
	EURO	500
	GBP	500
	KES	20,000
	JPY	50,000
Monthly management fees	USD	5
	EURO	5
	GBP	3
	KES	400
	JPY	500

Cash withdrawals	(USD, EUR, GBP, KES and JPY)	below 2,000	5
		above 2,000	0.25% of the value max charge 5,000
Cash deposits	(USD, EUR, GBP, KES and JPY)	below 2,500 (per day)	Free
		above 2,500	0.25% of the value max charge 5,000

H) VISA CREDIT CARD (LOCAL CURRENCY- UGX)

Charges as per card category	Classic	Gold	Platinum
Annual fee	200,000	300,000	400,000
POS Purchases	Nil	Nil	Nil
Payment in full before due Interest	Nil	Nil	Nil
Partial payment made before due date	2.75% (p.m)	2.75% (p.m)	2.75% (p.m)
(Minimum amount due or less than total amount due)- Interest			
No payment or payment made after due date) – Interest	3.5% (p.m)	3.5% (p.m)	3.5% (p.m)
Late payment charges	50,000	50,000	50,000
Return payment charges	100,000	100,000	100,000
Monthly statement	Free	Free	Free
Copies of statements	5,500	5,500	5,500
Copies of transactions	200,000	200,000	200,000
Re-issue of lost or stolen cards	40,000	50,000	60,000
Over limit fee- up to 10% of credit limit	20,000	20,000	20,000
Limit enhancements- Above 10% Of limit	20,000	40,000	100,000
Cash withdrawal (dfcu ATMs)	10,000	10,000	10,000
Cash withdrawal (Non dfcu ATMs) Domestic	10,000+2%	10,000+2%	10,000+2%
Cash withdrawal (International ATMs)	10,000+3%	10,000+3%	10,000+3%
Balance inquiry dfcu ATMs	1,000	1,000	1,000
Balance inquiry (Non-dfcu ATMs) Domestic	2,000	2,000	2,000
Balance inquiry (International ATMs)	5,000	5,000	5,000
24 hour Call Centre Service	Free	Free	Free

I) SAFE DEPOSIT LOCKER CHARGES

Size	A	B	C	D	E
Security Deposit one time	\$250	\$250	\$250	\$250	\$250
Annual Locker Rental	\$150	\$200	\$250	\$300	\$500
Service charges (on every Operation- UGX)	5,000	5,000	5,000	5,000	5,000

*Security deposit is non-interest bearing and refundable.

NOTE:

- All charges are exclusive of 10% government excise duty.
- The Bank reserves the right to change the tariff at anytime and will inform you of any changes.

dfcu Bank is regulated by the Central Bank of Uganda

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