

Retail Tariff Guide

Personal and Business Accounts

Effective September 2010

General Services

Item	Charge
Card	
Replacing lost/stolen card	Ushs 10,000 per card
ATM withdrawal fee	Ushs 700
ATM Deposit fee	Ushs 700
ATM inquires	Ushs 100
Withdrawal fee Non-Barclays ATM	Ushs 5,000 per withdrawal
ATM card issuance	Ushs 10,000

Visa/Master Card (Cash Advances)

Customers	Ushs 10,000
Non – Customers	Ushs 50,000

Statements

Statements request	2,000 per page
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Other Services

Hold mail statements	Ushs 5,000 per statement
Certificate of balance/opinion	Ushs 10,000 per certificate
Audit certificate	Ushs 30,000 per request
Stop payment instructions	Ushs 50,000
Release of mortgage	Ushs 50,000
Retrieving old voucher	Ushs 15,000 per voucher
School Fees	Ushs 2,000 per entry
Cash Deposit (Denominations below Ushs 1,000)	0.5% of deposit (min Ushs 2,500)
Overdrawn minimum interest charge	Ushs 20,000 per month
Uncleared effects /overdraft arrangement fee	3% min Ushs 100,000

Cheques

Counter Cheques	Ushs 20,000 per leaf
Cheque Book issuance	Ushs 600 per leaf

Cheques returned by Barclays for

Lack of funds	Ushs 175,000
Technical reasons	Ushs 30,000
Cheques returned inward	1% min. Ushs 10,000, Max. Ushs 150,000
Bank of Uganda	Ushs 50,000 per cheque

Bankers Cheques

Customers	1%, min. Ushs 10,000 - max Ushs 30,000
Non – customers	Ushs 50,000 per cheque

Standing orders

To Barclays	Ushs 5,000
To other banks	Ushs 15,000
Unpaid standing orders	Ushs 100,000

Safe Custody

Sealed package	Ushs 30,000 per item
Small boxes	Ushs 35,000 per item
Large boxes	Ushs 50,000 per item
Access Fee	Ushs 10,000 per visit

Account Closure

Local	Ushs 15,000
Foreign	USD 10, GBP 5, Euro 10

Salary processing

Manual (Barclays)	Ushs 2,000 per entry
Manual (other banks)	Ushs 30,000
Outward EFT	Ushs 2,000 per entry

RTGS

Outward	15,000 per instruction
Inward	2,000 per entry

Foreign Services

Telegraphic/ SWIFT transfers

Outward Payments	
Prestige and Business Club	Flat 50,000 per transfer
Standard	0.5%, min Ushs 50,000 - max Ushs 100,000

Inward Payments

Customers	
Sterling Pounds	GBP 5
US Dollars	USD 10
Euro	Euro 10
Others	Equivalent of USD 10
Non – customers	
Sterling Pounds	GBP 15
US Dollars	USD 25
Euro	Euro 25
Others	Equivalent of USD 25

Foreign Cheque

Foreign drafts and international Money orders	0.75%, min Ushs 20,000 max. Ushs 200,000
Negotiation of foreign cheques	1% min USD 10 max USD 100
Collection of Foreign cheques	0.5% min Ushs 20,000, max 200,000
Inward bound cheques (beneficiary faces charge)	0.5% min USD 25 max USD 150
Unpaid foreign cheques (inward)	USD 10
Unpaid foreign cheques (Outward)	Ushs 120,000

Personal Products Tariff

Item	Charge
Savings Accounts	
Sanyuka Savings Account	
Minimum opening balance	Ushs 10,000
Minimum operating balance	Nil
Cash deposit fee	Free
Account maintenance Fee	Free
One withdrawal per quarter	Free
Every extra withdrawal	Ushs 5,000 per withdrawal

Bonus Savings Account

Minimum opening balance	Ushs 50,000
Minimum operating balance	Nil
Cash deposit fee	Free
Account maintenance fee	Free
One withdrawal per quarter	Free
Every extra withdrawal	Ushs 10,000 per withdrawal

Instant Savings Account

Minimum opening balance	Ushs 500,000
Account maintenance fee	Free
Cash machine withdrawal fee	Free
Counter withdrawal fee	Ushs 2,500

If balances fall below 500,000

Account maintenance penalty fee	Ushs 15,000 per month
Cash machine withdrawal fee	Ushs 700 per entry

High Rate Savings Account

Minimum opening balance	Ushs 2,000,000
Account maintenance fee	Free
Cash machine withdrawal fee	Free
Counter withdrawal fee	Free

If balances fall below 2,000,000

Account maintenance penalty fee	Ushs 15,000 per month
Counter withdrawal penalty fee	Ush 2,500
Cash machine withdrawal fee	Ushs 700 per entry

The High Interest Bonus Savings Account

Minimum opening balance	Ushs 10,000,000
Account maintenance fee	Free
Cash machine withdrawal fee	Free
Counter withdrawal fee	Free
Counter deposit fee	Free

If balances fall below 10,000,000

Account maintenance penalty fee	Ushs 15,000 per month
Counter withdrawal penalty fee	Ush 2,500

Current Accounts

Barclays Premier League Account Family

Personal Accounts

Single Bouquet Account

Opening balance	Ushs 20,000
Minimum operating balance	Nil
Single monthly fee includes:	Ushs 20,000

Bank Flexi Account

Opening balance	Ushs 20,000
Minimum operating balance	Ushs 10,000
Account maintenance fee	Ushs 5,500 per month
Counter transactional fees	Ushs 2,500 per transaction

Student Flexi Account

Opening balance	Ushs 50,000
Minimum operating balance	Ushs 10,000
Account maintenance fee	Free
Counter transactional fees	Ushs 2,500 per transaction
ATM withdrawal fee	Ushs 700

Barclays Premier League Flexi Account

Opening balance	Ushs 10,000
Account maintenance fee	4000
Counter withdraw fee	Ushs 3,000 per transaction
ATM withdrawal fee	700

Business Accounts

Business Bouquet Account	
Package fee includes:	<ul style="list-style-type: none"> Account Maintenance Ushs 35,000 per month Transactional fees
Minimum opening balance	Ushs 100,000
Monthly statement	Free
Overdraft arrangement fee 3%	min Ushs 100,000

Business Flexi

Account maintenance fee	Ushs 20,000 per month
Transactional fees	Ushs 2,500 per entry
Minimum opening balance	Ushs 100,000
Monthly statement	Free
Overdraft arrangement fee 3%	min Ushs 100,000

Single Fee Bank Account

Opening balance	Ushs 20,000
Minimum operating balance	Ushs 10,000
Single monthly fee includes:	<ul style="list-style-type: none"> Account maintenance Transactional fees ATM fees

Item	Charge
Personal Current Account	
Opening balance	Ushs 100,000
Minimum operating balance	Nil
Account maintenance fee	Ushs 12,500 per month
Counter transaction fee	Ushs 2,500 per transaction

Premier Life Plus Account

Opening balance criteria Net monthly income of	Ushs 1,500,000
Single monthly fee includes:	<ul style="list-style-type: none"> Premier Life member fee Ushs 45,000 pm Account maintenance fee Transaction fees ATM fees Free cheque books

Premier Life Current Account/PAYG

Opening balance criteria Net monthly income of	Ushs 1,500,000
Minimum operating balance	Nil
Premier Life membership fee	Ushs 30,000
Account maintenance fee	Ushs 8,000 per month
Transaction fees	Ushs 2,000 per transaction

Personal Foreign Currency Current Accounts

Minimum Operating balance	Nil
Foreign Cash withdrawals	<ul style="list-style-type: none"> USD 0.5%, minimum USD 10 GBP 0.5%, minimum GBP 10 EUR 0.5%, minimum EUR 10
Account maintenance fee	<ul style="list-style-type: none"> USD 10 per month GBP 5 per month Euro 10 per month KES 700 per month ZAR 100 per month
Foreign cash deposits above \$ 1,000	0.5% min. USD 5
Cash deposits lower denominations (US \$ 20 & below)	1%, min USD 10

Premier Life Foreign Savings Accounts

Minimum opening balance	<ul style="list-style-type: none"> USD 1,000 GBP 1,000 EUR 1,000
Cash withdrawl fee	<ul style="list-style-type: none"> USD 1%, minimum USD 10 (1 free withdrawal upto USD 5,000) GBP 1%, minimum GBP 10 (1 free withdrawal upto GBP 5,000) EUR 1%, minimum EUR 10 (1 free withdrawal upto EUR 5,000)

Business Solutions

Business Solutions Transaction Package

Package fee includes account Maintenance and 10 transactions	Ushs 30,000 per month
Over 10 transactions	0.2% min Ushs 10,000 max Ushs 100,000 per additional transactions
Minimum opening balance	Ushs 100,000
Monthly statement	Free
Overdraft arrangement fee 3%	min Ushs 100,000

Business Foreign Currency Current Accounts

Minimum operating balance	Nil
Foreign cash withdrawals	<ul style="list-style-type: none"> USD 0.75%, Min USD 12 GBP 0.75%, Min GBP 12 EUR 0.75%, Min EUR 12
Account maintenance	<ul style="list-style-type: none"> US \$ 10 per month GBP 5 per month Euro 0 per month KES 700 per month ZAR 100 per month
Foreign Cash deposits above \$1,000	0.5% min US \$ 5
Cash Deposit lower denominations (US \$ 20 & below)	1% min. US \$ 10

Business Club

Membership fee	Ushs 40,000 per month
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Business Savings Account

Minimum opening balance	Ushs 50,000
Minimum operating balance	Nil
Quarterly fee	Free
No charges or fees, provided transfers are made in & out of current account	
Penalty fee for direct cash transaction in the account Ushs 20,000	

AWAMU Account (NGO Product)

Local Currency Account	
Opening balance criteria	Ushs 10, 000
Minimum balance	Ushs 1,000,000
Account maintenance fee	
Below 1M	Ushs 5,000 per quarter
Above 1M	Free

Community Foreign Currency Accounts

Account opening balance	<ul style="list-style-type: none"> USD US \$ 2, 000 GBP GBP 1,000 EUR Euro 2,000
Foreign Cash withdrawals per item	<ul style="list-style-type: none"> USD 0.5% min. USD 10 GBP 0.5% min. GBP 10 EUR 0.5% min. EUR 10
Account maintenance fee	<ul style="list-style-type: none"> US \$ 10 per month GBP 3 per month Euro 5 per month
Cash Deposits Lower Denominations (USD 20 % below)	0.5%, min US \$ 10