

TARIFF GUIDE

EFFECTIVE 1ST SEPT-2018

BOI



SAVINGS ACCOUNTS

SAVING DEPOSIT ACCOUNT	UGX	USD
Account Opening & Minimum Balance	25,000	25.00
No Monthly Charges	Nil	Nil
Free Monthly Statement Via Registered E-mail	Nil	Nil
Penalty Below Minimum Balance	6,000	2.3
Tiered Interest Paid Monthly	1.75%	0.2%
STAR SAVING DEPOSIT ACCOUNT	UGX	USD
Account Opening & Minimum Balance	100,000	100.00
No Monthly Charges	Nil	Nil
Free Monthly Statement Via E-mail	Nil	Nil
Penalty Below Minimum Balance	6,000	2.3
Tiered Interest Paid Monthly	2.0%	0.3%
Free Cheque Book (First Issuance)	Nil	Nil
STAR SUPER SAVING DEPOSIT ACCOUNT	UGX	USD
Account Opening & Minimum Balance	1,000,000	500.00
No Monthly Charges	Nil	Nil
Free Monthly Statement Via E-mail	Nil	Nil
Penalty Below Minimum Balance	11,500	4.6
Tiered Interest Paid Monthly	2.25%	0.5%
Free Cheque Book (First Issuance)	Nil	Nil

CURRENT ACCOUNTS

STAR CURRENT ACCOUNT (Personal)	UGX	USD
Account Opening & Minimum Balance	50,000	100.00
No Monthly Charges	Nil	Nil
Free Monthly Statement Via E-mail	Nil	Nil
Penalty Below Minimum Balance	11,500	4.6
Free Cheque Book (First Issuance)	Nil	Nil
STAR CURRENT ACCOUNT (Business)	UGX	USD
Account Opening & Minimum Balance	100,000	100.00
No Monthly Charges	Nil	Nil
Free Monthly Statement Via E-mail	Nil	Nil
Penalty Below Minimum Balance	11,500	4.6
Free Cheque Book (First Issuance)	Nil	Nil
No Monthly Ledger Fees	Nil	Nil
STAR CURRENT ACCOUNT (Business)	UGX	USD
Account Opening & Minimum Balance	1,000,000	500.00
No Monthly Charges	Nil	Nil
Free Monthly Statement Via E-mail	Nil	Nil
Penalty Below Minimum Balance	11,500	4.6
Free Cheque Book (First Issuance)	Nil	Nil
No Monthly Ledger Fees	Nil	Nil

OTHER ACCOUNTS

Fixed Term Deposits	UGX	USD
Minimum Amount	1,000,000	1,000
Tenor (Period for Fixing Amount)	3,6,9 & 12 Months	3,6,9 & 12 Months
Recurring Term Deposits	UGX	USD
Minimum Amount	50,000	N/A
Tenor (Period for Fixing Amount)	6 or 12 Months	N/A
Savings Plus Deposit*	UGX	USD
Opening & Minimum Balance	300,000,000	100,000.00
Tiered Interest Paid Monthly	2.50% - 3.50%	0.60% - 0.75%
Flexi Current Deposit*	UGX	USD
Opening & Minimum Balance	300,000,000	100,000.00
Tiered Interest Paid Monthly	0.05% - 2.50%	0.10% - 0.50%

For more inquiries please us on contacts Below;

Kampala Main Branch Bomob Road Branch

Picfare House, Plot 37 Jinja Road (Next to NWSC offices). +256 414 400 437/ 0313 400 444
Equatorial Shopping Mall, Bombo Road, Kampala. +256 414 341 879

Boiul.Uganda@bankofindia.co.in — Kampala Main Branch
Boi.Bomboroad@bankofindia.co.in — Bombo Road Branch

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GENERAL SERVICES BANK CHARGES

Account Charges	UGX	USD
Cash Deposits/Withdrawal	Free	Free
Bulk cash deposits	Free	>25,000; 0.25% Min
Coin Deposit for All Accounts	Free	Free
Account closure fee	28,750	8.0
Dormancy Reactivation Fee	7,000	3.0
Company Search Fees	Actual	Actual
Ledger Fee Per Entry	Nil	Nil
Statement Charges	UGX	USD
Monthly statement Via E-mail	Free	Free
Interim statement (per page)	3,500	2.0
Loan statements (per page)	6,000	3.0
Duplicate statement (per page)	6,000	3.0
Balance Certificate /confirmation	25,000	8.0
Cheque Charges	UGX	USD
Cheque Book (Cost per leaf)	1,000	Equiv
20 Leaf Cheque Book	20,000	6.50
50 Leaf Cheque Book	50,000	13.00
Counter cheque leaf	11,500	Equiv
Stop Payments	60,000	Equiv
Bank Draft	UGX	USD
Bank's Cheque - Customers	11,500	4.6
Bank's Cheque - Non customers	23,000	9.2
Bank's Cheque Cancellation/ Repurchase	11,500	4.6
Unpaid Cheques	UGX	USD
Unpaid Direct Debits	60,000	15.0
Cheques Collection	Nil	Nil
Returned Cheque by other Banks	60,000	Equiv
Returned Chq - Insufficient funds	110,000	Equiv
Returned Cheques - Technical	60,000	Equiv
Returned Chq - Effects Not Cleared	60,000	Equiv
Returned Foreign Chq—Outward	180,000	50.0
Standing Order	UGX	USD
Loan Standing order	Free	Free
Standing orders {Set-up Charges}	6,000	2.3
Standing orders {Within Bank}	6,000	2.3
Standing orders {To other Banks}	60,000	20.0
Standing orders {amendment/Stop}	6,000	2.3
Unpaid Standing orders	35,000	10.0

OTHER SERVICES

Transfers/Payments	UGX	USD
Internal Account Transfers	Free	Free
Real Time Gross Settlement (RTGS) -Outward	11,500	4.6
Real Time Gross Settlement (RTGS) -Inward	7,000	3.0
Electronic Fund Transfers (EFT) - Outward	11,500	4.6
Electronic Fund Transfers (EFT) - Inward	7,000	3.0
Salary Processing Fees (BOI)	Free	Free
Salary Processing Fess (Non-BOI)	7,000	3.0
Direct Debits	7,000	3.0
Telegraphic Transfers (TTs) /SWIFT	UGX	USD
Telegraphic Transfers Inward	15,000	5.5
Telegraphic Transfers Outward (All charges borne by receiver)		
Below \$10,000	Equiv	11
Between \$10,000—\$50,000	Equiv	20
Above \$50,000	Equiv	30
Telegraphic Transfers Outward (All charges borne by sender)		
Below \$10,000	Equiv	41
Between \$10,000—\$50,000	Equiv	50
Above \$50,000	Equiv	60
SWIFT/TT Message amendment	15,000	5.5
Remittances	UGX	USD
Star Insta-Remit 2 India		
Customers/Account Holders	12,000	5.0
Non Customers/Walk-in Customer	20,000	7.0
Courier Services	Actual	Actual
Safe Custody	UGX	USD
Sealed envelopes - per quarter (per item)	60,000	22
Box - per quarter (per item)	75,000	30
Access fees per visit	20,000	7.0
Internet Banking (View Only)	UGX	USD
Retail (Individual Customers)	50,000 p.a	20.0
Corporate (Companies)	200,000 p.a	75.0
Online Statements/Balance Inquiry	Free	Free
Utility Payments	UGX	USD
URA	2,300	Equiv
NWSC	2,300	Equiv
UMEME	2,300	Equiv
NSSF	2,300	Equiv
Financial Card	UGX	USD
CRB Card New	30,000	20.00
CRB Report/Inquiry	30,000	N/A

LOAN RELATED SERVICES

LOAN CHARGES	UGX	USD
Loan/Advance Application Fee	Free	Free
Arrangement/processing Fee	1.00%	1.00%
Loan/Advance Commitment Fee	0.25%	0.25%
Credit Monitoring Fees	Actuals	Actuals
Legal Fees	Actuals	Actuals
Early Repayment Fee	2.00%	2.00%
Renewal Facility Fee	1.00%	1.00%
Restructuring Fees	1.00%	1.00%
Penalty Interest	6% p.a	6% p.a
Discharge of Security Documents	Actuals	Actuals
Offer letter cancellation	110,000	33.00
Security Search Fee	Actuals	Actuals
Mortgage registration	Actuals	Actuals
Insurance premiums	Actuals	Actuals
Prime Lending Rate (PLR)	18.00%	10.00%
Temporary overdraft (over PLR)	5.00%	5.00%
Financial Card	30,000	20.00
Bonds and Guarantees	UGX	USD
Guarantee Issuance/ Processing Fee for regular Term	0.5%, Minimum UGX100,000 1% Per Annum	
Guarantee commission [percentage of amount per quarter]	0.75% p.q Minimum UGX 150,000	
Guarantee Amendment [Terms & Conditions]	UGX 100,000	
Guarantee Amendment [Amount & Tenor]	UGX 100,000	
Guarantee Cancellation	UGX 100,000	
Inward Guarantee Advising	USD 100.00 or Equivalent	
Inward Guarantee Advising [other Banks]	USD 100.00 or Equivalent	
Trade Finance Services	UGX	USD
LCs Advising Charges	USD 100.00 or Equivalent	
LCs Commission—Cash Backed	0.5% per Quarter	
LCs Commission— Against other Securities	1% Per Quarter	
LC Amendment Fees	USD 100.00 or Equivalent	
Courier Charges + Stamp Duty	Actual	
Import/Export Bills for Collection	USD 150.00 or Equivalent	
Discrepancy Fees	USD 100.00 or Equivalent	

Revised on 1st August 2018 || Effective 1st September 2018

NOTE:

All Charges are subjected to 15% Excise Duty, where Applicable.

Bank of India (Uganda) Limited is a financial institution regulated by Bank of Uganda