TARIFF GUIDE 2024

EFFECTIVE 1ST FEBRUARY, 2024

Centenary Bank

A Member of Centenary Group

FEES AND COMMISSION DETAILS	PERSONAL/ ORDINARY	PLATINUM/ EXECUTIVE BANKING
1. Savings Accounts		
Opening Balance	10,000	3,000,000
Minimum Balance	5,000	1,000,000
Penalty below minimum	N/A	50,000
Account management fees (monthly)	3,000	30,000
Penalty withdrawal at counter (2,000,000 & below)	5,000	
Penalty withdrawal more than once a quarter from	5,000	
CenteJuniour/**Cente**Plus		
Statement	FREE	FREE
Interim Statement charge	5,000 per page	5,000 per page
Electronic Statements	2,000 per page	2,000 per page
Duplicate Statement charge	4,000	5,000
Drawings/Withdrawals	Tiered	Tiered
Card Replacement	15,000	15,000
Closing Account charge	15,000	50,000
Reactivation of Dormant Account	5,000	5,000
Accrued charges on Dormant Accounts (upon reactivation)	10,000	10,000
Overdrawn penalty	P+6%	P+6%
Balance inquiry over the Counter	1,000	1,000
2. Current Accounts		
Opening Balance	100,000	5,000,000
Minimum Balance	10,000	
Ledger fees per entry	3,000	3,000
Ledger fees (minimum per month)	15,000	30,000
Penalty withdrawal at counter (2,000,000 & below)	5,000	N/A
Statement	FREE	FREE
Interim statement charge	5,000 per page	5,000 per page
Electronic Statements	2,000 per page	2,000 per page
Duplicate statement charge per page	4,000	3,000
Additional Statement per page	2,000	3,000
Counter cheque leaf	15,500	20,000
Deposit Book	1,500	FREE
Cheque Book - 25 Leaves	25,000	25,000
Cheque Book - 50 Leaves	50,000	50,000
Cheque Book - 100 Leaves	100,000	100,000
Certificate of balance	20,000	20,000
Audit confirmation report	30,000	30,000
Letter of Introduction	20,000	20,000
Penalty below minimum	N/A	50,000
Retrieval of old Cheques, Vouchers	10,000	10,000
Dormancy on A/C	5,000	5,000
Reactivation of Dormant Account	5,000	5,000
Accrued charges on Dormant Accounts (upon reactivation)	10,000	10,000
Closing Account charge	10,000	50,000
Cash Withdrawal at Counter Inter-branch (Up country Branch)	N/A	50,000
Cash Deposit Charge Inter-branch (Up country Branch)	N/A	50,000
Cheques Written	NA	
Bulk Cash Deposit	N/A	
Bulk Cash Withdrawal	Tiered	Tiered
Uncleared Effects 2% Min 10,000	2% F.V	2% F.V
Search fee-for Company accounts	75,000	75,000
Unpaid cheque-insufficient funds	125,000	125,000
Unpaid cheques effects not yet cleared	40,000	20,000
Unpaid cheques-technical	20,000	20,000
Returned by other banks	20,000	20,000
Stop Payment orders	20,000	20,000
Balance inquiry over the Counter	1,000	
Interest on special current accounts	5%	5%
3. Loan Products Charges		
Micro Business		
5M and below		32%-40%
5M- 20M		28%
20M-30M		25%
30M-50M		25%
Agriculture		
5M and below		32%-40%
5M-20M		28%
20M-30M		25%
30M-50M		25%
SME Shs 50M-500M		P+/- 6% margin
Corporate Above Shs 500M		P+/- 6% margin
4. Standing Order Charges		
Standing Orders Unpaid	15,000	15,000
Standing Orders (Insurance premium)	3,000	3,000
Standing Orders (to other banks) SO	10,000	10,000
Standing Orders (to other banks) RTGS	15,000	15,000
Standing Orders within the bank	5,000	5,000
5. School Fees Charges		
For all schools	2,000	2,000
School fees deposit at ATM	N/A	2,000
Draft charge for school fees	10,000	10,000
6. Salary Handling Charges		
Paid within the Bank	2,000	2,000
Outgoing salaries by EFT	3,500 per entry	3,500 per entry
7. Safe Custody Charges		
Small Box per quarter	15,000	15,000
Sealed Envelope per quarter	10,000	10,000
8. Telephone/Fax Charges		
Local per call	2,000	N/A
Phone/Fax for corporate clients	10,000	N/A
9. URA Collection Charges		
URA collection per deposit	2,000	N/A
10. Local and Regional Payment System Charges		
Electronic Funds Transfer (EFT) Incoming	4,000	4,000
Electronic Funds Transfer (EFT) Outward (Normal)	4,000	4,000
Real Time Gross Settlement (RTGS)/EAPS - Outward	UGX 20,000,KES 600, TZS 15000,USD 10, EUR 5, GBP 5, RWF 5000	20,000
Real Time Gross Settlement (RTGS)/EAPS - Incoming	UGX 3,500, KES 100, TZS 1500, USD 1, EUR 1, GBP 1, RWF 500	3,500
Regional payment systems charges (REPS)		
* COMESA - Outward	USD 10, EUR 5	20,000
* COMESA - Inward	USD 1, EUR 1	25,000
Draft charge: Customers	20,000	20,000
Draft Charge: Non-customers	25,000	
Cancellation/ repurchase of draft	10,000	
Bank of Uganda Cheque	N/A	
Direct debits- Outgoing	N/A	
Direct debits- Incoming	3,500	
Unpaid direct debits (Insufficient funds) - Outgoing	60,000	
Others	5,000	
11. Domestic EFTS in Foreign Currencies		
USD	Outgoing - 10, Incoming - 1	
GBP	Outgoing - 5, Incoming - 1	
EURO	Outgoing - 5, Incoming - 1	
RWF	Outgoing - 5,000, Incoming - 500	
12. Western Union		
Western Union commissions abroad, Minimum	17,000	
Western Union commissions within East Africa, Minimum	6,200	
Western Union commissions within the Country 2%, Minimum	2,500	
13. Foreign Accounts		
Opening Balance	USD 100 Euro 60 & GBP 60	USD 1,400
Minimum Balance	USD 50 Euro 30 & GBP 30	USD 100
Ledger fees monthly / Service charge	1.67 Monthly for USD,Euro & GBP	USD1.67
Activation of Dormant account	USD 5,Euro & GBP 3	
Monthly Management fee	NIL	
Withdrawal below Minimum balance	USD 3, Euro 3 & GBP 2	
Foreign cash deposit; Big Bills	Below $10,000 is free and above 0.3% capped at US$1,000 ($1,000 notes & below)	
Foreign cash deposit; Small Bills	4.5% of the Value	
Cheque book cost 50 leaves	USD 20 , Euro & GBP 15	USD 20
Cheque book cost 100 leaves	USD 30 , Euro & GBP 25	USD 30
Counter Cheque leaf	USD 4, Euro & GBP 3	
Additional Statement	USD1 Euro & GBP 1	USD 1, Euro & GBP1
Fixed Deposit Account	USD 2500, Euro & GBP 1,000	
Foreign cash withdrawal charges	0.4% of face value Min $5 Euro & GBP 3 & KES 500	
Account closure	USD 30, Euro 25 & GBP 20	Equivalent to Shs.50,000
Maintenance Fees	Euro 2	
Comission on FX cash deposits	0.3% for FX deposits above $10,000, capped at $1,000	
14. Cheques		
Cheques drawn on local banks in foreign currency	Free	
Cheques on collection (Inclusive of Courier charges)		
< USD 1000	USD 50, Euro & GBP 40	
1001 - 3000	USD 70, Euro & GBP 60	
3001 to 5000	USD 90, Euro & GBP 80	
5001 to 10,000	USD 120, Euro & GBP 100	
>10,000	0.25% of cheque value, Min USD120, EUR & GBP 80, Max USD500, Euro & GBP 400	
Unpaid cheques (OBC)	USD 100, Euro 80 & GBP 80	
Returned Cheque-Insufficeint funds	UGX150,000	
Stop Payment Orders	UGX 30,000	
Bank Draft Foreign Currency	UGX 50,000	
Bank Draft Cancellation	USD 100 or equivalent in UGX	
Bank Draft Repurchase	USD 100 or equivalent in UGX	
15. Outward Transfers Charges		
Outward Transfers from UGX (SHA)	UGX 35,000	
Outward Transfers from FX (SHA)	USD 10, EUR 10, GBP 10	
Outward Transfers from FX (OUR)	USD 40, GBP 40, EUR 40	
Outward Transfers from UGX (OUR)	UGX 35,000 + USD 30, GBP 20, KES 3,000, EUR 30, CNY200, ZAR300	
Amendment and recall of funds	USD50, EUR30, GBP30 CNY200, ZAR200 >3Months USD70, GBP 40, CNY & ZAR 300	
SWIFT MT940 statements per month	UGX 100,000, USD 25, EUR 25, GBP 20 and KES 3,000	
16. Inward Transfer Charges		
Inward transfer commission	<500	USD 8, Euro & GBP 6
	501 to 1500	USD 18, Euro & GBP 13
	1501 to 3000	USD 23, Euro & GBP 18
	3001 to 5000	USD 28, Euro & GBP 23

FEES AND COMMISSION DETAILS	PERSONAL/ ORDINARY	PLATINUM/ EXECUTIVE BANKING
	5001 to 10,000	USD33, Euro & GBP28
	>10,000	0.25% Max 500 or Equivalent
Incoming Telegraphic Transfer commission & Return of funds	0 – 10,000	ZAR.100
	10,001 – 20,000	ZAR.250
	20,001 – 30,000	ZAR.300
	30,001 – 40,000	ZAR.350
	40,001 – 50,000	ZAR.400
	50,001 & Above	ZAR.450
	Max.	ZAR.500
Amendment and Recall of funds	USD.50, EUR.30, GBP.30, CNY200, ZAR200	
	>3 months-USD.70, EUR.50, GBP.40, CNY & ZAR300	
Church Institutions	Deduction of 30% against the actual tiered charges as per tariff	
Queried funds due to missing details	USD 35, Euro and GBP 40	
17. Credit Related Charges		
Application fees (Individuals)	20,000 to 50,000	20,000 to 50,000
Arrangement/Processing fees (% of facility amount)	2%	2%
Insurance Fee on loans	0.45% to1.75%	0.45% to1.75%
Insurance Fee on Overdrafts	1%	1%
Restructuring Fees	1%	1%
Penalty Interest (% over effective rate) LCY	0.5%	0.5%
Penalty Interest (% over effective rate) FCY	0.5%	0.5%
Security Search fees	Done by external party	
Overdraft renewal	2%	2%
Early Redemption fees	10% of interest foregone	
URA Stamp Duty on loan documents	UGX 15,000 per document	UGX15,000 per document
18. Credit Reference Bureau		
Inquiry Fees	9,000	
Financial Card	30,000	
19. Import Letters of Credit		
LC issuance Commission	0.5% per quarter Cash Covered Minimum UGX 150,000 per quarter	
	1% per quarter Collateral covered Minimum UGX 150,000 per quarter	
LC Amendments	UGX 100,000	
Discrepancy Fee	USD 100	
Settlement/Payment commission	USD 100	
Extension of expiry date of LC	0.5% per quarter Cash Covered Minimum UGX150,000	
	1%per quarter Collateral covered Min UGX 150,000	
Amendment on LC amount	0.5% per quarter Cash Covered (Charge on additional amount) Minimum UGX150,000	
	1% per quarter Collateral covered Minimum UGX150,000	
Arrangement Fee - if Credit Facility	NIL for Cash. 1% for Security covered	
Confirmation charges	0.45% per quarter	
URA Stamp Duty	UGX15,000	
20.Inward/Export letters of Credit		
Issuance commission- Clients	UGX 100,000	
Issuance Commission - banks	UGX 200,000	
LC Confirmation	0.3% of LC amount @ quarter	
Courier	As per agreement	
Settlement/Payment commission	0.25%	
Transfer LC charges	0.5% of LC amount @ quarter	
Arrangement Fees	N/A	
LC Negotiation	0.5% of LC amount @ quarter	
LC Negotiation Interest	As per agreed terms with the bank	
URA Stamp Duty	UGX15,000	
21. Bid Bonds and Guarantees		
Application fees	NIL	
Amendment fees	UGX 100,000	
Cancellation fees	NIL	
Foreign guarantee against counter indemnity	0.3% per quarter, Min USD 50	
Letter of Comfort	UGX 25,000	
Guarantee processing fee (% of amount)	NIL for cash secured, 1% Unsecured Bid Bonds & Security based, Min 150,000	
Guarantee commission (% per quarter)	0.5% Cash secured, 1% Unsecured Bid Bonds & Facility based Min UGX 200,000	
URA Stamp duty - Bank Guarantees	UGX100,000	
- Performance guarantees	UGX100,000	
- Advance payment guarantees	UGX100,000	
- Retention guarantees	UGX100,000	
- Bid security, Bid bonds	UGX15,000	
22. Documentary Collections Import/Export		
Handling fees 0.25% of the face Value Min	UGX 75,000	
Courier	USD 80	
Past due bills	UGX 50,000 per month	
Validation	NA	
URA Stamp Duty	15% for Usance Import Bills	
23. Invoice Discounting		
Arrangement fees	2%	
24. LPO Financing		
Arrangement fees	2%	
Discount Interest	As per agreed terms with the bank	
25. Pre and Post Shipment Finance/Trade Loans		
Arrangement fees	2.%	
Loan Interest	As per agreed terms with the bank	
26. Commodity Finance/Structured Trade Finance		
Arrangement fees	2%	
Application fees	NIL	
Minimum Commission fees	200,000	
Discount Interest	As per agreed terms with the bank	
Other Products i.e. LCs and Guarantees	As per tariff for each product	
27. Leasing (Finance Lease)		
Application fees	50,000	
Processing fees	2% (of amount financed)	
URA Stamp duty fees	UGX15,000 to 1% (per document)	
Legal professional fee	125,000	
Insurance	15.5% p.a for UGX facilities USD facilities rate aligned to offering	
Option to purchase fees	1% (of amount financed)	
Registration of lease agreements	Upon URA assessment	
28. SMS/email Alerts		
Monthly transactional alert fee unlimited (tiered range)	N/A	
29. Treasury Bills/Bonds (Government Securities)		
Opening a Central Securities Depository (CSD) Account	Free	
Successful Bid application	UGX 20,000	
30. Internet Banking		
E-Tokens	Hard token device	USD 30
	Replacement for lost or damaged token	USD 30
Transactional fees	EFT(Domestic transfer to another bank)	UGX 4,000
	Foreign Currencies	USD to 1 from 10 GBP to 1 from 5 EUR to 1 from 5
	RTGS	UGX 20,000,KES 600, TZS 15000,USD 10, EUR 5, GBP 5, RWF 5000
	Telegraphic Transfer	
	Outward transfers from UGX(SHA)	UGX 35,000 plus USD 30,EUR 30 & GBP 30
	Outward transfers from USD/EUR/GBP	USD 10,EUR & GBP 10,CNY 200 & ZAR 200
	Outward transfers from UGX/USD/EUR/GBP NC(OUR)	USD50, EUR30, GBP30 CNY200, ZAR200 >3Months USD70, EUR50, GBP 40, CNY & ZAR 300
	Amendment and recall of funds	USD50, EUR30, GBP30 CNY200, ZAR200 >3Months USD70, EUR50,GBP 40, CNY & ZAR 300
	Salary payments	
	With in the bank	2,000
	Out going salalies by EFT	3,500
	Internal Transfers within Centenary Bank(Tiered)	
	Below 10 internal transfers	2,000 each transaction
	10 Internal transfers	5,000 after performing 10 Internal transfers
	20 Internal transfers	10,000 after performing 20 Internal transfers
	20 & Above internal transfers	25,000 after performing 20 and above Internal transfers
	Bill payments	UGX 2,000
	Account statement-PER EXPORT	UGX 500
31. Cente Mobile		
Balance Inquiry (on USSD)	300	
Balance Inquiry (on Mobile App)	Free	
Balance Inquiry (on Mobile App on request)	300	
Airtime purchase	300	
Bill Payments	1,500	
Wallet to Bank transfers	Free	
School fees payments	2,000	
Mini statement	600	
Pay merchant	1,500	
Mobile Loans	7% (of principal)	
Church collections	500	
Bank to Bank charges for **Cente**Mobile	1,000	
Bank to Wallet charges for Cente Mobile		
5,001 - 30,000	1,000	
30,001 - 60,000	2,000	
60,001 - 250,000	2,500	
250,001 - 500,000	3,000	
500,001 - 1,000,000	4,000	
1,000,001 - 2,000,000	5,000	
32. Private Label Card Transaction Charges & Other Fees		
Card cost (New/Replacement)	10,000	
ATM cash withdrawal on Centenary Bank ATMs		
5000 - 1,000,000/=	1,000	

FEES AND COMMISSION DETAILS	PERSONAL/ ORDINARY	PLATINUM/ EXECUTIVE BANKING
1,005,000 - 2,000,000/=	2,000	
Balance inquiry on Centenary Bank ATMs	300	
Balance inquiry on Interswitch network	600	
Ministatement on Centenary Bank ATMs	600	
ATM cash withdrawal on Interswitch network	1,500	
33. Merchant Acquiring Business		
Merchant Service Fee	2.5% - 3%	
Monthly Merchant Online Payment Gateway solution	$25 - $40	
POS Purchase of goods & services for domestic card transactions	NIL	
34. MoneyGram		
East Africa Transfer Charges (UGX)		
1 - 225,000	9,900	
225,001 - 450,000	19,600	
450,001 - 675,000	24,500	
675,001 - 900,000	39,200	
900,001 - 1,350,000	49,000	
1,350,001 - 1,800,000	58,800	
1,800,001 - 2,250,000	78,400	
2,250,001 - 2,700,000	98,000	
2,700,001 - 4,500,000	137,200	
4,500,001 - 5,600,000	176,400	
5,600,001 - 11,200,000	274,400	
11,200,001 - 16,800,000	392,000	
16,800,001 - 26,000,000	490,000	
International Transfer		**Charges (UGX)**
1 - 120,000		12,000
120,001 - 200,000		15,000
200,001 - 250,000		21,875
250,001 - 350,000		28,875
350,001 - 450,000		33,250
450,001 - 600,000		42,000
600,001 - 850,000		47,250
850,001 - 1,100,000		52,500
1,100,001 - 1,700,000		77,000
1,700,001 - 2,000,000		83,125
2,000,001 - 2,500,000		92,750
2,500,001 - 2,800,000		112,000
2,800,001 - 3,400,000		112,500
3,400,001 - 4,000,000		143,500
4,000,001 - 4,600,000		164,500
35. Visa Debit Card Offering		
Card declined transactions due to insuffficent funds	600	
New Card cost / Card replacement	15,000	
Uncollected Card	NIL	
Annual card fees	10,000	
ATM cash withdrawal on Centenary Bank ATM	5,000 - 1,000,000/= 1,000	1,005,000 - 2,000,000/= 2,000
ATM cash withdrawal off on Inter-switch Network	1,500	
ATM cash withdrawal VISA Domestic	5,000	
ATM transaction receipt	100	
ATM Cash withdrawal International	4% of transaction value plus 5% for Forex mark-up	
Balance inquiry on Centenary Bank ATM	300	
Balance inquiry on Inter-switch ATM Network	600	
Balance inquiry on VISA Domestic	2,500	
Balance inquiry International	5,000	
Mini-statement on Centenary Bank ATM	600	
Mini-statement on VISA Domestic	N/A	
Mini-statement on VISA International	N/A	
POS purchase VISA network Domestic	NIL	
POS Balance inquiry	N/A	
Access fee for Non-Bank Customer	5,000	
E-Commerce/Online Payment - Domestic	2,000	
E-Commerce/Online Payment - International	2.5% of the transaction value + 5% Forex Mark Up	
POS Purchase - International		
$0.00 - $100	2.5% of the transaction value + 5% Forex Mark Up	
$101 & Above	Fixed fee of $2.5 will apply + 5% Forex Mark Up	
36. Visa Prepaid Card Transaction Charges & Other Fees		
Card declined transactions due to insuffficent funds	600	
Card cost (New & Replacement)	15,000	
Uncollected Card	NIL	
Annual Card Fee	10,000	
Load/reload fee	2,500	
ATM cash withdraw - On-Us	1,750	
ATM cash-withdraw Off-Us - Domestic	5,000	
ATM cash-withdraw Off-Us- International	4% of the transaction value + 5% of the Forex Mark Up	
ATM Balance inquiry check - On-Us	500	
ATM Balance inquiry check Off-Us - Domestic	2,500	
ATM Balance inquiry check Off-Us - International	5,000	
ATM Mini- statement - On-Us	500	
ATM transaction receipt	100	
POS Purchase - Domestic	NO CHARGE	
POS Purchase - International		
$0.00 - $100	2.5% of the transaction value + 5% Forex Mark Up	
$101 & Above	Fixed fee of $2.5 will apply + 5% Forex Mark Up	
E-Commerce/Online - Domestic	2,000	
E-Commerce/Online - International	2.5% of the transaction value + 5% of the Forex Mark Up	
37. Mastercard Platinum Transaction Charge & Other Fees		
Card declined transactions due to insuffficent funds	600	
MasterCard new card cost	20,000	
MasterCard replacement	20,000	
MasterCard Fee (Semi-annual)	15,000	
Uncollected Card	NIL	
ATM Cash withdraw On-Us	5,000 - 1,000,000/= 1,000	1,005,000 - 2,000,000/= 2,000
ATM Cash withdraw Off-Us - Domestic	10,000	
ATM Cash withdraw Off-Us - International	4% of transaction value + 5% of the Forex Mark Up	
ATM Access fee	5,000	
ATM transaction receipt	100	
ATM Balance inquiry On-Us	300	
ATM Balance inquiry Off-Us - Domestic	2,500	
ATM Balance inquiry Off- Us - International	5,000	
ATM Mini- statement On-Us	600	
ATM Mini statement Off-Us - Domestic	N/A	
ATM Mini statement Off-Us - International	N/A	
POS purchase - Domestic	NO CHARGE	
POS Purchase - International	4 USD + 5% of the Forex Mark Up	
Cash Advance POS - International	N/A	
Cash advance POS - Domestic	N/A	
POS Balance inquiry	N/A	
E-Commerce/Online purchase	4 USD + 5% of the forex Mark Up	
38. NSSF Smart Prepaid Card & NSSF Smart Debit Card		
New Card Cost	NIL	
Card Replacement	15,000	
39. Agent Banking Charges		
Deposit Expenses (Deposit to Centenary Account using ABC platform)		**Cash Withdrawal**
5,000 - 30,000	160	0 – 2,000,000
30,000 - 120,000	260	2,000,001 – 4,000,000 2,000
120,001-500,000	510	4,000,001 – 10,000,000 3,250
500,001-1,000,000	850	10,000,001 – 20,000,000 5,200
1,000,001-2,000,000	1,500	20,000,001 – 30,000,000 8,450
2,000,001-2,500,000	2,000	30,000,001 – 50,000,000 13,000
2,500,001-3,000,000	2,400	
3,000,001-4,000,000	2,800	
4,000,001-5,000,000	3,300	
5,000,001-7,000,000	4,000	
7,000,001-10,000,000	5,000	
Other Bills & Utility Payments		
501 - 2,500	500	
2,501 - 5,000	800	
5,001 - 15,000	1,000	
15,001 - 30,000	1,000	
30,001 - 45,000	1,000	
45,001 - 60,000	1,000	
60,001 - 125,000	1,500	
125,001 - 250,000	1,700	
250,001 - 500,000	2,500	
500,001 - 1,000,000	5,000	
1,000,001 - 2,000,000	7,000	
NWSC	1,000	
	Centenary Bank	**Other Banks**
Balance Inquiry	600	840
Statement Inquiry	600	840
Transaction Limits	**Per Transaction**	**Per Day**
Maximum withdraw	4,000,000	10,000,000
Maximum deposit	10,000,000	Open
Loan origination	30,000	
Total Cards recharge	2,000	
Agent to Agent transactions	1,000	
School Fees Deposits	**URA Deposits**	
0 - 500,000	2,500	0 - 500,000 2,500
500,001 - 1,000,000	2,800	500,001 - 1,000,000 2,800
1,000,001 - 1,500,000	3,000	1,000,001 - 1,500,000 3,000
1,500,001 - 2,000,000	3,500	1,500,001 - 2,000,000 3,500
2,000,001 - 4,000,000	5,000	2,000,001 - 4,000,000 5,000
4,000,001 - 6,000,000	5,000	4,000,001 - 6,000,000 10,000
40. Cente Swift		
Tiers	**Send**	**First Withdraw** **Subsequent Withdraw**
5,001 - 15,000	1,739	Free 565
15,001 - 30,000	1,739	Free 783
30,001 - 45,000	1,739	Free 1,000
45,001 - 60,000	1,739	Free 1,217
60,001 - 125,000	1,739	Free 1,565
125,001 - 250,000	1,739	Free 2,870
250,001 - 500,000	3,044	Free 5,000
500,001 - 1,000,000	4,348	Free 8,696
1,000,001 - 2,000,000	8,696	Free 8,696
Minimum Amount	5,000	
Max Amount per Txn	2,000,000	
Daily withdraw limit	8,000,000	
41. Cash Withdraw Charges Over the Counter		
Amounts		
0 - 2,000,000	5,000	
2,000,001 - 5,099,999	5,000	
5,100,000 - 50,999,999	6,000	
51,000,000 - 100,999,999	10,000	
101,000,000 - 150,999,999	25,000	
151,000,000 - 200,999,999	50,000	
201,000,000 - 250,999,999	100,000	
251,000,000 - 300,999,999	150,000	
301,000,000 - 350,999,999	200,000	
351,000,000 - 400,999,999	250,000	
401,000,000 - 450,999,999	300,000	
451,000,000 - 500,999,999	350,000	
501,000,000 - 550,999,999	400,000	
551,000,000 - 600,999,999	450,000	
601,000,000 - 650,999,999	500,000	
651,000,000 - 700,999,999	550,000	
701,000,000 - 750,999,999	600,000	
751,000,000 - 800,999,999	650,000	
801,000,000 - 850,999,999	700,000	
851,000,000 - 900,999,999	750,000	
901,000,000 - 950,999,999	800,000	
951,000,000 - 1(Billion)	900,000	
1(Billion) - Max	1,000,000	

Note: All transaction charges are subject to 15% excise duty.

Centenary Bank a Member of the **Cente**Group. Regulated by Bank of Uganda A1.033.
Customer deposits are protected by the Deposit Protection Fund up to UGX 10 Million. Terms and Conditions apply.