## UNITED BANK FOR AFRICA (TANZANIA) LIMITED

## MINIMUM DISCLOSURE OF CHARGES AND FEES



ETION A	ITEM/TRANSACTION SAVINGS ACCOUNTS		
	FREEDOM SAVINGS	RETAIL	CORPORATE N/A
	Required minimum opening balance Minimum operating balance	TZS 15,000 TZS 2,000	
	Monthly maintenance fee	NIL 2,000 instant charge to a max withdrawal amount of 5,000,000. Withdraw above 5,000,000	
	Withdrawal Charges	will amount to a charge of TZS 2,000 plus 0.1% of the incremental amount (this will be up to a max charge of TZS 100,000).	
2	GENERAL SAVINGS	TZS 20,000	N/A
	Required minimum opening balance Minimum operating balance	TZS 5,000	
	Monthly maintenance fee	NIL 2,000 instant charge to a max withdrawal amount of 5,000,000. Withdraw above 5,000,000	
	Withdrawal Charges	will amount to a charge of TZS 2,000 plus 0.1% of the incremental amount (this will be up to a max charge of TZS 100,000).	
3	EMPLOYEE SAVINGS Required minimum opening balance	TZS15.000 USD 15	N/A
	Minimum operating balance	TZS 2,000 USD 10 NIL	
	Monthly maintenance fee	NIL TZS 2,000 - Maximum withdrawal of TZS 5,000,000 TZS2000 + 0,1% (Increment of TZS 5,000,000) -> 5,000,000 withdraw.	
	Withdrawal Charges @ Counter	12.5.2000 + 0.1% (Increment of 12.5.5,000,000) > 5,000,000 withdraw. (This will be up to max charge amount of TZS 100,000)	
4	SAVINGS ACCOUNT INDIVIDUALS Required minimum opening balance	15,000	NA
	Minimum operating balance Monthly maintenance fee	5,000 NIL	
	·	TZS 2,000 · Maximum withdrawal of TZS 5,000,000 TZS2000 + 0.1% (Increment of TZS 5,000,000) · > 5,000,000 withdraw.	
	Withdrawal Charges @ Counter SAVINGS ACCOUNT SALARY	(This will be up to max charge amount of TZS 100,000)	N/A
	Required minimum opening balance	15,000 5,000	10.4
	Minimum operating balance Monthly maintenance fee	NIL	
		TZS 2,000 · Maximum withdrawal of TZS 5,000,000 TZS2000 + 0.1% (Increment of TZS 5,000,000) · > 5,000,000 withdraw.	
6	Withdrawal Charges @ Counter SAVINGS ACCOUNT DOMICILARY	(This will be up to max charge amount of TZS 100,000)	
	Required minimum opening balance	USD10 USD 5	
	Minimum operating balance Monthly maintenance fee	NIL	
1	Withdrawal Charges MALAIKA ACCOUNT	1% to a max charge of 150\$	N/A
	Required minimum opening balance Minimum operating balance	TZS 20,000 NIL	
	Monthly maintenance fee	NIL NIL	
8	Withdrawal Charges  JANJA ACCOUNT		N/A
	Required minimum opening balance Minimum operating balance	TZS 20,000 NIL	
	Monthly maintenance fee	NIL NIL	
9	Withdrawal Charges KIZAZI KIPYA ACCOUNT		N/A
	Required minimum opening balance Minimum operating balance	TZS20,000 NIL	
	Monthly maintenance fee Withdrawal Charges	NIL NIL	
10	HAZINA ACCOUNT		N/A
	Required minimum opening balance Minimum operating balance	TZS20,000 TZS20,000	
	Monthly maintenance fee Withdrawal Charges	NIL NIL	
CTION B	CURRENT ACCOUNTS INDIVIDUAL CURRENT ACCOUNT		
	INDIVIDUAL CURRENT ACCOUNT Required minimum opening balance	TZS 30,000	BUSINESS CURRENT ACCOUNT TZS 100,000
	Minimum operating balance Monthly maintenance fee	TZS 10,000 TZS 10,000	TZS 100,000 TZS 13,000
	Cash withdrawal at counter	1 PER MILLE to a max charge of TZS150,000 PLR + 5%	1 PER MILLE to a max charge of TZS 250,000 TZS A/C PLR + 10%
	Penalty for overdrawn account Brela Seach charge	TZS 5,000 for Sole Proprietor	TZS 25,000 for Company
2	DIPLOMAT ACCOUNTS Required minimum opening balance	USD 100	N/A
	Minimum operating balance	USD 100	N/A
	Monthly maintenance fee Cash withdrawal at counter	NIL 0.50%	N/A N/A
	Closing account  Penalty for overdrawn account	NIL NIL	N/A N/A
	Outward fund transfers(TTs)	USD 50 FLAT ( SHARED), USD 90 ( OURS)	N/A
		OSD 30 FEAT (SHAKED), USD 90 (OUKS)	
	Inward fund transfers(TTs Incoming) FOREX exchange	USD 20 FEAT ( SERVICED), USD 20 ( UUCS) NIL Favourable rates will be applied	N/A N/A
3	Inward fund transfers(TTs Incoming) FOREX exchange DOMICILIARY CURRENT ACCOUNT	NIL	N/A N/A
3	Inward fund transfers(TI's Incoming) FOREX exchange  DOMICILARY CURRENT ACCOUNT Required minimum opening balance  Minimum operating balance	NIL Ferourable rates will be applied USD 50 or its equivalents USD 50 or its equivalents	N/A N/A USD 100 or its equivalents USD 100 or its equivalents
3	Insued find transfers(TF Incoming)  IOREX ACCIDITARY CURRENT ACCOLVI Required minimum opening balance Minimum operating balance Monthly maintenance fee Monthly maintenance fee Minimum operating balance Monthly maintenance fee	NIL  Javonable size will be applied  150 50 or its equivalents	N/A N/A USD 100 or its equivalents USD 100 or its equivalents USD 150 ris equivalent USD 15 or its equivalent USD 10 or its equivalent
3	Insuat final transfer(TTs Incoming) FREEX exchange  DOMICHLABY CERENT ACCOUNT Required minimum sponing balance Mainimum operating balance Mainimum operating balance Mainimum search fee Minimum search fee Cach withdrawal	NIL Freenable rate will be applied  1530 50 or its expinishes  1530 10 or its expinishes  1530 10 or its expinishes  1530 10 or its expinishes	N/A N/A USD 100 or its equivalents USD 100 or its equivalents USD 15 or its equivalent
3	Insued find transfers(TF Incoming)  IOREX ACCIDITARY CURRENT ACCOLVI Required minimum opening balance Minimum operating balance Monthly maintenance fee Monthly maintenance fee Minimum operating balance Monthly maintenance fee	NIL  Javonable size will be applied  150 50 or its equivalents	NA  VA  USD 100 or its equivalents  USD 100 or its equivalents  USD 15 or its equivalent  USD 15 or its equivalent  USD 15 or its equivalent  NA  Pip or Transaction  NA  PIR = 2%
3 CTION C	lowed find transfers (Ts Incoming)  FOREX exchange  ROMICEL SAY CERRENT ACCOUNT  Required minimum spensing balance  Manimum operating balance  Monthly manimum for  Manimum oranth fee  Choque look - 25 LEAF  Deagn for overdarium account  Transfer From TZs to DOMICILLARY/ DOMICILLARY/o TZS  DEPORTA TACCOUNT	NIL  Favouable rate will be applied  1505 96 or its expinitents  1505 96 or its expinitents  1505 96 or its expinitents  1505 96 or acquirulents  1506 16 or its expinitents  1506 16 or its expinitents  1506 16 or its expinitents  1507 16 or its expinitents  1507 16 or its expinitents	NA  \( \) \(
TION C 1	Inward find transfers (Ts Incoming)  IOREX exchange  BOMICH LARY CURRENT ACCOUNT  Required minimum opening balance  Monthly maintenance from  Chapter Schanger  Grant withdrawal  Chapte book 3-25 LEAF  Parally for wordness account  Transfer from 1725 to OMICHLARY/DOMICHLARY/OTZS  BIFORM ACCOUNTS  Cell Accounts	NIL  Favouable rate will be applied  1505 96 or its expinitents  1505 96 or its expinitents  1505 96 or its expinitents  1505 96 or acquirulents  1506 16 or its expinitents  1506 16 or its expinitents  1506 16 or its expinitents  1507 16 or its expinitents  1507 16 or its expinitents	NA  USD 100 or in equivalents USD 100 or in equivalents USD 150 or in equivalents USD 150 or in equivalent USD 150 or in
THON C	Inward find transfers (T1- Incoming)  IFOREX exchange  BOMICH LADA CERRENT ACCOUNT  Required minimum opening balance  Monthly maintenance for  Chap to the X-21 EAF  Pearly for overdawns account  Transfer from T25 OMAICHARY/DOMICHLARY/OTZS  BFORT ACCOUNTS  Call Accounts  Monthly mopening balance	NIL Personable rates will be applied  UND 50 or its expressions  UND 50 or	NA  NA  LSD 100 or in experialents  SSD 100 or in equivalents  SSD 100 or in equivalents  SSD 15 or in equivalent  SSD 15 or in equivalent  SSD 15 or in equivalent  NSD 15 or in equivalent  Pay per Transaction  NA  A  A  A  A  Call Accounts  TZS 1100(000)  TZS 1100(000)  TZS 1100(000)
THON C	Inward find transfers (Ts Incoming)  IOREX exhapse  BOMICH LANY CURRENT ACCOUNT  Required minimum opening balance  Monthly mandermare for  Tanaly for to SE JELF  Parally for wordness account  Transfer from TSS to DOMICHLARY) DOMICHLARYO TSS  BIFONT ACCOUNTS  Get Averant  Monthly monthly for the format of the	NIL  Favouable rates will be applied  1503 96 or its expinishess  1503 96 or its expinishess  1503 96 or its expinishess  1503 96 or acquivalent  1503 10 or acquivalent  1705 1,000,000	NA  1850 100 or in equivalents  1850 100 or in equivalents  1850 100 or in equivalents  1850 10 or in equivalent  1870 17 or in equivalent  1870 17 or in equivalent  1870 17 or in equivalent  1870 1870 1870 1870 1870 1870 1870 1870
THON C 1	lowed find transfers (Ts Incoming)  [FOREX exchange]  FORMICTLARY CERRENT ACCOUNT  Required minimum operating balance  Minimum operating balance  Minimum operating balance  Monthym minimum fee  Monthym minimum fee  Monthym search fee  Chops book > 25 LEAF  Chops book > 25 LEAF  Chops book > 25 LEAF  CHANGE ACCOUNT AC	Nat.	NA  ISD 100 or in equivalents  ISD 100 or in equivalent  ISD 10 o
THON C 1	lamed find transfers (Ts Incoming)  [OBEX exchange]  [OBMICHANY CERRENT ACCOUNT  Required minimum spensing balance  Minimum operating balance  Minimum spensing balance  Minimum search fees  Chamber of the common search  Minimum search fees  Chamber of the common search  Tansfer From TZS to DOMICHLARY/DOMICHLARY/D TZS  GEL Accessing  Minimum operating balance  Minimum op	NIL  Favouable rates will be applied  1503 95 or as expinelates  1503 10 or as expinelate  1503 10 or as expinelate  1503 10 or as expinelate  1504 10 or as expinelate  1704 1,000,0000  1705 1,000,0000  Negratable  Negratable	NA  NA  1SD 100 or in equivalents  1SD 100 or in equivalents  1SD 100 or in equivalents  1SD 100 or in equivalent  1SD 10
THON C 1	lamout final transfers (Ts Incoming)  [FOREX exchange]  [FOREX EXC	NIL  Forumble rates will be applied  1530 50 or its expinitents  1530 50 or its expinitents  1530 50 or its expinitents  1530 100 150 150 150 150 150 150 150 150 15	NA  \( \)\( \)\( \)\( \)\( \)\( \)\( \)\(
2	lament final transfers (T-1 hostning)  [OBEX exchange]  [OMICHANY CIBRENT ACCION?  [Experied minimum spening balance  Minimum operating balance  Minimum operating balance  Minimum search fees  Conque host 25 ILAF  Panally for overlament account  Transfer from TZS to DOMICHANY/ DOMICHANY TZS  GER Account poperating balance  Minimum operating ba	NIL  Forumble rates will be applied  1530 50 or its expinitents  1530 50 or its expinitents  1530 50 or its expinitents  1530 100 150 150 150 150 150 150 150 150 15	NA  NA  1SD 100 or in equivalents  1SD 100 or in equivalents  1SD 100 or in equivalent  1SD 100 or in equivalent  1SD 100 or the equivalent  1SD 100 100 or equivalent  1SD 100 100 or equivalent  1SD 100 or equivalent
2	lamed find transfers (T-1 knowing)  FOREX exchange  FORMICTLAMY CERRENT ACCOINT  Required minimum spening balance  Minimum operating balance  Minimum operat	NIL Promotific rates will be applied  UND 50 or its expressions  UND 50 or	NA  NSD 100 or in equivalents  (SSD 100 or in equivalents  (SSD 100 or in equivalents  (SSD 100 or in equivalent  (SSD 100 or equivalent  (SSD 100
2	lamed find transfers (Ts Incoming)  FOREX exchange  BOMICH LAWY CERRENT ACCOUNT  Exquired minimum operating balance  Monthers operating balance  Monthers operating balance  Monthers work fore  Choops book 25 LLAF  Choops book 25 LLAF  Choops book 25 LLAF  FOREX ACCOUNT  Tamedia From 125 in DOMICH LARY, DOMICH LARY to TS  BOOK ACCOUNT  Committee of the Committee	Nat.   Paramethic state will be applied	NA  ISD 100 or in approducts  ISD 100 or in equivalent  ISD 100 or in
2	lamout final transfers (Ts Incoming)  FOREX exchange  BOMICH LAWY CERRENT ACCOUNT  Regarded minimum spensing balance  Manimum operating balance  Monthly maintenance for  Monthly for overland for  Monthly for overland for  Tansfer From IZS to DOMICH LARRY DOMICH LARRY TZS  GENERAL TOMICH LARRY TOMICH LARRY TOMICH LARRY TZS  GENERAL TOMICH LARRY TOMICH LARRY TOMICH LARRY TZS  Monthly Average habance  Monthly Monthly Average habance  Monthly Average habance  Monthly Monthly Monthly Monthly Monthly  Larry Monthly Monthly Monthly  Larry Monthly Monthly Monthly  Larry Monthly Monthly Monthly  Larry Monthly Monthly  Larry Monthly Monthly  Larry Monthly Monthly  Larry Mo	NIL Formulable rates will be applied  15.05 50 or its expirateless  15.05 10 or its expirateless  17.5 1.05 100.05  17.5 1.05 100.05  17.5 1.05 100.05  17.5 1.05 100.05  17.5 1.05 100.05  17.5 1.05 100.05  17.5 1.05 100.05  17.5 1.05 100.05  17.5 1.05 100.05  17.5 1.05 100.05  17.5 1.05 100.05  17.5 1.05 100.05  17.5 1.05 100.05  19.7 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05	NA  NSD 100 or in equivalents  (SSD 100 or in equivalents  (SSD 100 or in equivalents  (SSD 100 or in equivalent  (SSD 100 or equivalent  (SSD 100
2	lamout final transfers (Ts Incoming)  [FOREX exchange]  [FOREX EXCENTION EXC	NIL Promotifie rates will be applied  USD 50 or its equivalents  USD 50 or its equivalent  US	NA  \( \) \(
2	lament final transfers (Ts Incoming)  FOREX exchange  FORMICTLANY CERRENT ACCOUNT  Required minimum operating balance  Monteman operating balance  Monteman operating balance  Monteman operating balance  Monteman search fees  Cheepin book visib and control of the search fees  Cheepin book visib and control of the search fees  Cheepin book visib and control of the search fees  Control of the visib and control of the search fees  Control of the visib and control of the search fees  Control of the visib and control of the search fees  FORMICT ACCOUNTS  FORMICT ACCOUNT	NIL Formulable rates will be applied  15.05 50 or its expirateless  15.05 10 or its expirateless  17.5 1.05 100.05  17.5 1.05 100.05  17.5 1.05 100.05  17.5 1.05 100.05  17.5 1.05 100.05  17.5 1.05 100.05  17.5 1.05 100.05  17.5 1.05 100.05  17.5 1.05 100.05  17.5 1.05 100.05  17.5 1.05 100.05  17.5 1.05 100.05  17.5 1.05 100.05  19.7 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05	NA  NSD 100 or in equivalents  (SSD 100 or in equivalents  (SSD 100 or in equivalents  (SSD 100 or in equivalent  (SSD 100 or equivalent  (SSD 100
2	James find transfers (Ts Incoming)  FOREX exchange  BOMICH LAWY CERRENT ACCOUNT  Expansion minimum operating bulance  Minimum operating bulance  Monthym minimum fee  Monthym minimum fee  Monthym minimum fee  Monthym minimum fee  Monthym fee with the second of the seco	Nat.	NA  ISD 100 or in equivalents  ISD 100 or in equivalents  ISD 100 or in equivalents  ISD 100 or in equivalent  ISD 100 or in equivalent  ISD 10 or in equivalent  ISD 10 or in equivalent  ISD 10 or in equivalent  ISD 100 or equiv
2	James find transfers (Ts Incoming)  FOREX exchange  BOMICH LAWY CERRENT ACCOUNT  Expansion minimum operating bulance  Annual State of the State	Nat.	NA  ISD 100 or in equivalents  ISD 15 or in equivalent  ISD 15 or in equivalent  ISD 15 or in equivalent  ISD 10 or in equivalent  ISD 100 in equivalent  ISD 100 or
2	lamout finat transfers T1- Incoming)  FOREX exchange  FORMICELASMY CERRENT ACCOUNT  Required minimum speciality balance  Mannium operating balance  Mannium operating balance  Mannium operating balance  Mannium orachi fees  Colaque how. 25 ILEAF  Penalty for overdureas account  Tansfer From T25 to DOMICELLARY/ DOMICELLARY to T25  Barront T25 to DOMICELLARY/ DOMICELLARY to T25  Call Account  Montium operating balance  Montiu	NIL Promotifies tasts will be applied  USD 50 or six expressions  USD 50 or	NA  SSD 100 or in approducts  ISD 100 or in equivalent  ISD 100 or equiv
2	lamed find transfers (T-1s locoming)  FOREX exchange  FORMETELLAMY CERRENT ACCOINT  Required minimum general platines  Minimum operating history  Monthly maintenance for  Minimum search fires  Chope book - 25 EAA-0  Chope book - 25 EAA-0  Tansier Tom T2-5 EAA-0  FORMETELLAMY CERRENT ACCOINT  BEROST ACCOINTS  BEROST ACCOINTS  GENERAL ACCOINTS  Maintenan operating history  Minimum operating history  Minimum operating history  Monthly Average balance requirement Immeror Rains  Form Depoint - Monthly Monthly Minimum depote at 1850  Interest Rains  TETE TOMOTION ELECTRICAL  Minimum depote at 1850  Interest Rains  TETE TOMOTION ELECTRICAL  Minimum depote at 1850  Interest Rains  TETE TOMOTION ELECTRICAL  Minimum depote at 1850  Interest Rains  TETE TOMOTION ELECTRICAL  Lamon Banking (TES RTICS)  10 1000,0000  10 1000,0000  10 500,000 000  1	NIL Promotifies tasts will be applied  USD 50 or six equivalents  USD 50 or six equivalent  U	NA  NSA  1850 100 or in equivalents  1850 100 or in equivalents  1850 100 or in equivalents  1850 100 or in equivalent  1850 10 or in equivalent  1851 10 or in equivalent  1850 10 or in equivalent  1851 10 or in equivalent  18
2	lament final transfers (Ts Incoming)  FOREX exchange  FORMICTLANY CERRENT ACCOINT  Required minimum spening balance  Minimum operating balance  Minimum operating balance  Minimum search fees  Chospit book - SE LEAF  Required for substance fee  Minimum spening balance  Minimum operating bala	NIL Promotific rates will be applied  UND 50 or its equivalents  UND 50 or its equivalents  UND 50 or its equivalents  UND 50 or its equivalent  UND	NA  NSO 180 or in equivalents  (SSO 100 or in equivalents  (SSO 100 or in equivalents  (SSO 100 or in equivalent  (SSO 100 or equivalent  (SSO 1
2	lament final transfers (Ts Incoming)  FOREX exchange  FORMICTLAWY CERRENT ACCOUNT  Expansion minimum proprintip balance  Minimum operating balance  Monthym minimum for  Monthym minimum for  Monthym minimum for  Monthym for workshop  Chops book - SE LEAF  FORMICT ACCOUNT  FORMICT ACCOUNT  FORMICT ACCOUNT  FORMICT ACCOUNT  FORMICT ACCOUNT  MONTHYM FORMICT  FORMICT ACCOUNT  Monthym for workshop  FORMICT ACCOUNT  Monthym for workshop  Monthy Average balance requirement  Interest Rates  Turn Deposite  Monthy Average balance requirement  Interest Rates  Turn Deposite  Monthym formict balance  Monthy Average balance requirement  Interest Rates  Turn Deposite  Monthym formict balance  Monthym fo	NIL Promotible states will be applied  UND 50 or its expressed to the september of the sept	NA  ISD 100 or in apprisalents  ISD 100 or in apprisalent  ISD 10 or ISD 10 or in apprisalent  ISD 10 or ISD 10
2	lamout final transfers (Ts Incoming)  FOREX exchange  BOMICH LAWY CERRENT ACCOUNT  Expansion minimum quering balance  Minimum operating balance  Minimum operating balance  Monthy maintenance fee  Monthy maintenance  FOREX ACCOUNT	Nat. Personable state will be applied  1805 50 or its exprisedents  1805 190 or its exprisedent  1805 1	NA  ISD 100 or in equivalents  ISD 15 or in equivalent  ISD 15 or in equivalent  ISD 15 or in equivalent  ISD 100 or equi
2	lamout final transfers (Ts Incoming)  FOREX exchange  BOMICH LAWY CERRENT ACCOUNT  Regarded minimum sporting balance  Minimum operating balance  Minimum operating balance  Minimum south fire  Cheaple for a visit for a second of the second o	Nat. Forecastile state will be applied  15.05 50 or its equivalents  15.05 50 or its equivalents  15.05 50 or its equivalents  15.05 10 or its equivalents  15.05 10 or its equivalent  17.05 10 or it	NA  ISD 100 or in apprisalents  ISD 100 or in apprisalent  ISD 10 or ISD 10 or in apprisalent  ISD 10 or ISD 10
2	lamout final transfers (Ts Incoming)  FOREX exchange  BOMICH LAWY CERRENT ACCOUNT  Expansion minimum quering balance  Minimum operating balance  Minimum operating balance  Monthy maintenance fee  Monthy maintenance  FOREX ACCOUNT	NIL Promotific rates will be applied  UND 50 or its expressedents  UND 50 or its expressedent  UND 50 or its ex	NA  ISD 100 or in equivalents  ISD 15 or in equivalent  ISD 15 or in equivalent  ISD 15 or in equivalent  ISD 100 or equi
THON B	lament final transfers (Ts Incoming)  [FOREX exchange]  [FOREX EXCENTED    [FOREX EXCENTED    [FOREX EXCENTED    [FOREX EXCENTED    FOREX	Nat. Personable rates will be applied  1803 50 or its expressed  1805 180 or its expressed  1805 1805 1805 1805 1805 1805 1805 1805	NA  ISD 100 or in equivalents  ISD 100 or in equivalents  ISD 100 or in equivalents  ISD 100 or in equivalent  ISD 100 or eq
THON B	lamout final transfers (Ts Incoming)  FOREX exchange  BOMICH LAWY CERRENT ACCOUNT  Expansion minimum quering balance  Minimum operating balance  Monthy maintenance for  Monthy and Company for the Company  For Workshard Company  For Workshard Company  For Workshard Company  For Monthy for vorders and Company  Months of Monthy for Monthy for Monthy  Months of Monthy  Monthy for Monthy  Monthy for Monthy  Monthy for Monthy  Monthy for Monthy  Mo	Nat.   Formulation state will be applied	NA  ISD 100 or in equivalents  ISD 15 or in equivalent  ISD 15 or in equivalent  ISD 15 or in equivalent  ISD 100 or equivalent  NA  NA  NA  NA  NA  NA  NA  NA  NA  N
THON B	lamout finat transfers T1s Incoming)  FOREX exchange  ROMICELASMY CERRENT ACCOUNT  REQUIRED INTERPRETATION INTE	Nat. Personable rates will be applied  1803 50 or its expressed  1805 180 or its expressed  1805 1805 1805 1805 1805 1805 1805 1805	NA  ISD 100 or in equivalents  ISD 100 or in equivalents  ISD 100 or in equivalents  ISD 100 or in equivalent  NA  NA  NA  NA  NA  NA  NA  NA  NA  N
THON B	lament final transfers (Ts Incoming)  FOREX exchange  FORMICTLAMY CERRENT ACCOINT  Required minimum spening balance  Montany according to the second	Nat. Personalité rates will be applied  (Nat) 50 or six equivalents  (Nat) 50 or six equivalents  (Nat) 50 or six equivalents  (Nat) 50 or six equivalent  (Nat) 50 or six	NA  NSO 1800 180 or in equivalents  (SSD) 180 or in equivalents  (SSD) 180 for in equivalents  (SSD) 180 for in equivalent  (SSD) 180 for in equivalent  (SSD) 180 or equ
THON B	lament final transfers (Ts Incoming)  [FOREX exchange]  [FOREX EXCONDING  [FOREX EXC	Nat. Personalité rates will be applied  (Nat) 50 or in equivalents  (Nat) 50 or in equivalents  (Nat) 50 or in equivalents  (Nat) 50 or in sequivalent  (Nat) 50 or in seq	NA  NSO 1800 180 or in equivalents  (SSD 100 or in equivalents  (SSD 100 or in equivalents  (SSD 100 or in equivalent  (SSD 100 or equivalent  (
THON B	lamout final transfers (Ts Incoming)  FOREX exchange  BOMICH LAWY CERRENT ACCOUNT  Regarded minimum appearing balance  Minimum operating balance  Monthly maintenance for  Monthly monthly maintenance  Monthly mo	Nat. Personable state will be applied  1830 50 or its equivalents  1830 50 or its equivalents  1830 50 or its equivalents  1830 180 is its equivalent  1830 180 its equivalent  1830 180 its equivalent  1830 180 its equivalent  1831 180 its equivalent  1832 180 its equivalent  1833 180 its equivalent  1834 180 its equivalent  1835 180	NA  ISD 100 or in equivalent  ISD 100 or
THON B	lamout final transfers (Ts Incoming)  FOREX exchange  BOMICH LAWY CERRENT ACCOUNT  Experient minimum sporting balance  Minimum operating balance  Minimum operating balance  Minimum south fees  Chough for a visit for a second of the second o	Nat. Frencation tests will be applied  USD 50 or its equivalents  USD 50 or its equivalent	NA  NSD 180 or in equivalents  180 180 or in equivalents  180 180 or in equivalent  181 180 180 180 180 180 180 180 180 180
THON B	lamout float transfers (T-1 hosoming)  FOREX exchange  BOMICH LAWY CERRENT ACCOUNT  Regarded minimum sporting balance  Minimum operating balance  Minimum operating balance  Minimum search files  Choque hos AS LEAF  Choque hos	Nat. Personalité state will be applied  (Nat.) 50 or six equivalents  (Nat.) 50 or six equivalent	NA  NSA  (SSD 100 or in appriodents  (SSD 100 or in appriodents  (SSD 100 or in appriodents  (SSD 100 or in appriodent  (SSD 100
THON B	lament final transfers (Ts Incoming)  [FOREX exchange]  [FOREX EXCENTED    [FOREX EXCENTED    [FOREX EXCENTED    [FOREX EXCENTED    FOREX	NEL Personable state will be applied  1805 50 or its equivalents  1805 50 or its equivalents  1805 50 or its equivalents  1805 100 to its equivalent  1805 100 to its equi	NA  ISD 100 or in equivalents  ISD 100 or in equivalents  ISD 100 or in equivalent  ISD 100 or I
THON B	lament final transfers (Ts Incoming)  FOREX exchange  BOMICH LAWY CERRENT ACCOUNT  Expansive minimum operating bulance  Minimum operating bulance  Monthym minimum refer  Monthym for verbarian account  Tamosfer from T25 to DOMICH LARYO DOMICH LARYO T25  Tamosfer from T25 to DOMICH LARYO DOMICH LARYO T25  Tell Account  Monthum operating bulance  Lament account reference to the control of the control	Nat. Personalité sates will be applied  1805 50 or its espandents  1805 50 or its espandents  1805 50 or its espandents  1805 190 or its espandent  1805 190	NA  ISD 100 or in equivalents  ISD 100 or in equivalent  ISD 100 or
THON B	lament final transfers (Ts Incoming)  FOREX exchange  FORMICTLAWY CERRENT ACCOUNT  Expansive minimum operating bulance  FORMICTLAWY CERRENT ACCOUNT  FORMICTLAWY CERRENT ACCOUNT  FORMICTLAWY CERRENT ACCOUNT  FORMICTLAWY CONTROL  FORMICTLA	Nat.   Formulation tasts will be applied	NA  ISD 100 or in equivalents  ISD 15 or in equivalent  ISD 15 or in equivalent  ISD 15 or in equivalent  ISD 100 or equi
THON B	lament final transfers (Ts Incoming)  FOREX exchange  FORMICTLAMY CERRENT ACCOINT  Required minimum spening balance  Montane sporting balance  Montane sporting balance  Montane search fee  Growth without a contract of the search of the search of the search fee  Growth without a contract of the search of the s	Nat. Formation tests will be applied  UND 50 or its equivalents  UND 50 or its equivalents  UND 50 or its equivalent  UND	NA  NSO  NSO  NSO  NSO  NSO  NSO  NSO  N
THON B	James find transfers (Ts Incoming)  FOREX exchange  FORMICTLASY CERRENT ACCOUNT  Required minimum propring balance  Montanum operating balance  Montanum operating balance  Montanum search fees  Chope book 25 LEAF  Parally for overlast parally for the search fees  Chope book 25 LEAF  Parally for overlast parally fees the search fees  Chope book 25 LEAF  Parally for overlast parally fees the search fees  Chope book 25 LEAF  Parally fees overlast parally fees the search fees  Chope book 25 LEAF  Parally fees overlast parally fees fees  Chope book 25 LEAF  Parally fees overlast parally fees fees  Chope book 25 LEAF  Parally fees overlast parally fees fees  Chope book 25 LEAF  Chope	Nat. Personalité rates will be applied  (Nat) 50 or its equivalents  (Nat) 50 or its equivalent  (Nat) 50 or it	NA  180 100 or in equivalents  180 100 or in equivalents  180 100 or in equivalents  180 100 or in equivalent  180 100 or
THON B	lament final transfers (Ts Incoming)  FOREX exchange  FORMICTLANY CERRENY ACCOUNT  Experied minimum propring balance  Minimum operating balance  Minimum operating balance  Minimum search fee  Choops book 25 LEAF  FORMICTLANY CERRENY ACCOUNT  Experied minimum propring  FORMICTLANY CONTROL  Minimum operating balance  Monthly works account  FORMICTLANY DOMICTLANY DOMICTLANY DOMICTLANY TO  Minimum operating balance  Monthly Average balance requirement  Incomer Rates  Terro Deposite  Minimum deposit (SED  Incomer Rates)  Fire Control  Fire Control  Fire Control  Fire Control  John Control  Jo	Nat. Personalité sates will be applied  (Nat) 50 or its equivalents  (Nat) 50 or its equivalents  (Nat) 50 or its equivalents  (Nat) 50 or its equivalent  (Nat) 50 or its equivalent  (Nat) 50 or its equivalent  (Nat) 60 or its equivalent  (Nat) 70 or its	NA  NSO  NSO  NSO  NSO  NSO  NSO  NSO  N
THON B	lament facility and transfers (T-1 hostings)  FORMACT LAWY CERRENT ACCOUNT  Experied minimum propring balance  Montame search fee  Chosen book and transfers of the Company	Nat. Frencation tests will be applied  USD 50 or its equivalents  Sept. The sequivalent  PLE 1000 for its equivalent  PLE 1000 for its equiv	NA  ISD 100 or in equivalent  ISD 100 or
THON B	James find transfers (T-1s locoming)  FOREX exchange  FORMETELLANY CERRENY ACCOUNT  Required minimum general platinese  Montanus operating heliance  Montanus acuth fires  Chorpe book - SE LAN-  The Company of the Company o	Nat. Forestable state will be applied  UND 50 or its equivalents  UND 50 or its equivalents  UND 50 or its equivalents  UND 50 or its equivalent  UN	NA  NSD 180 or in equivalent  (SSD 180 or in equ
THON B	lament facility and transfers (T-1 hostings)  FORMACT LAWY CERRENT ACCOUNT  Experied minimum propring balance  Montame search fee  Chosen book and transfers of the Company	Nat. Personalité sates will be applied  (Nat) 50 or its equivalents  (Nat) 50 or its equivalents  (Nat) 50 or its equivalents  (Nat) 50 or its equivalent  (Nat) 50 or its equivalent  (Nat) 50 or its equivalent  (Nat) 60 or its equivalent  (Nat) 70 or its	NA  ISSO 100 or in equivalents  ISSO 100 or in equivalents  ISSO 100 or in equivalents  ISSO 100 or in equivalent  ISSO 100 or equivale

Africash 2 Visa Debit Card	TZS 6000 + 1.5% of the principal amount sent/USD 4.45 + 1.5% of the principle amount to l sent	be N/A
Issuance fees Re-issuance fee	TZS 11,000 TZS 11,000	N/A N/A
Mainterance Fee  3 Visa Prepaid Cards	TZS 2500 Quarter	N/A N/A
Issuance fees for instant card Issuance fees for personalized card Re-issuance fees	TZS 12,000 TZS 20,000 TZS 12,000	N/A N/A N/A
Online Passcode reset fee ATM Pin reset fee	TZS 1,500 TZS 1,500	N/A N/A
Loading fee Online shopping fee - Local transactions	TZS 1,000 FREE	N/A N/A
Online shopping fee/Web - Int. transactions  4 ATM Withdrawals	FREE 0 to 29,999=1,000	N/A N/A N/A
	30k to 49,999 = 1,200 50k to 99,999 = 1,400	N/A N/A
At UBA ATMs (On us)  ATM Balance inquiry(Local)  ATM Polympo inquiry(intermediated)	100k to 400k= 1,500 TZS 500 TZS 1000	N/A N/A N/A
ATM Balance inquiry(international) To other banks ATM (On others/OFF US)Local international ATM withdraw	TZS 3000 TZS 8000+1%	N/A N/A
ATM Access fee (International Cards)  Transaction decline response (insufficient fund)  Umoja switch ATM withdrawal:	\$ 5 ( TZS15,000) TZS 1000	N/A N/A
100-99,999 100,000-400,000	TZS 1,500 TZS 1,700	N/A N/A
5 CARD MAINTEINANCE Card Maintenance	TZS 2500 Quarter	N/A
ASSET BANKING I CONSUMER LOANS Processing fee	206	N/A
Insurance fee	2.8% for entire period	N/A
Processing fee	2% 1.20%	negotiable
Insurance for personal loans Legal fees 3 TEMPORARY OVERDAFT (TODs)	0.5% minimum of TZS 300,000	negotiable 0.5% minimum of TZS 300,000
Processing fee 4 PLR	2%	2%
INTEREST RATE-LOCAL CURRENCY INTEREST RATE-FOREIGN CURRENCY 90 Day	16% per Anssum SORF + 3% i.e. 8%	16% per Annum SORF + 3% i.e. 8%
TRADE FINANCE  I Guarantees Facility Commission	2% p.a (0.5% per Quarter). Min USD 250 per Quarter.	Guarantees 2% p.a (0.5% per Quarter). Min USD 250 per Quarter.
Arrangement fees Cash Covered	2%  0.5% per Quarter Min USD 250 per Quarter	2%  0.5% per qtr Min USD 250 per qtr
Amendment Extension to next quarter	USD 100.00 flat 0.5% per qtr ( Or % of the agreed rate)	USD 100.00 flat 0.5% per qtr ( Or % of the agreed rate)
Amount increase  2 Letters of Credit - Imports  Issuance commission	0.5% /qtr on the diff ( Or % of the agreed rate)  0.5% per quarter. Min USD 250.	0.5% /qtr on the diff ( Or % of the agreed rate)  Letters of Credit - Imports  0.5% per quarter. Min USD 250.
Handling Fees Swift charge	USD 100 flat USD 50 flat	USD 100 flat USD 50 flat
Amendment  3 Letters of Credit - Exports	USD 100.00 flat  USD 200 flat	USD 100.00 flat  Letters of Credit - Exports  USD 200 flat
LC Advising Commission  Amendment advising commission  Correspondences Swift charge	USD 100 Flat USD 50 flat	USD 100 Flat USD 50 flat
Documents handling and examination fee Courier charge	0.5% of invoice amount min usd 200 USD 100 flat	0.5% of invoice amount min usd 200 USD 100 flat
LC confirmation charges Letters of Credit Refinancing Interest on refinance	1.5% per quarter (only for confirmed usance les)  LIBOR + 8% p.a of value. Min USD 100	1.5% per quarter (only for confirmed usance les)  Letters of Credit Refinancing  LIBOR + 8% p.a of value. Min USD 100
Commission on refinance Discounting on LC/Invoice/Cheque	USD 50 flat	USD 50 flat
Interest on discounting Commission on discounting	LIBOR + 8% p.a of value. Min USD 100 USD 50 flat	LIBOR + 8% p.a of value. Min USD 100 USD 50 flat
6 Bills Discounting (Bills of exchange including cheques) Interest on discounting 7 Documentary Collection - Export	PLR+3%-local; International LIBOR+8%	PLR +3%-local; International Lobor+8%
Handling charge Courier charge	0.25% of the invoice min USD 100 flat USD 100	0.25% of the invoice min USD 100 flat USD 100
Correspondence commission  Documentary Collection - Import  Handling Commission	USD 50 Per tracer  0.25%, Min USD 100	USD 50 Per tracer  0.25%. Min USD 100
correspondence Swift charge Outward Bills for Collection (clean collections & Transaction Co	USD 50 sts)	USD 50
Handling Commision Dhl charges Returned foreign cheques	0.25% of value, min USD 75 or its equivalent usd 75 flat claimed charges + locally un re-covered charges	0.25% of value, min USD 75 or its equivalent usd 75 flat claimed charges + locally un re-covered charges
Inward Bills for Collection Handling Commission	USD 50 flat per collection	USD 50 flat per collection
Swift charged Local Currency Transactions	USD 40 flat per collection	USD 40 flat per collection Local Currency Transactions
Outward remittances (TISS) TZS 100-10,000,000.00 TZS 10,000,001-50,000,000	TZS. 2,000.00 TZS. 5,000.00	TZS. 2,000.00 TZS. 5,000.00
TZS. 50,000,000 and above	TZS. 10,000.00	TZS. 10,000.00
Amendment fee for Outward remittances / Swift / Telegraphic Trans by customer or by bank Inward Swift Transfers (TISS)	NIL NIL	NIL NIL
Foreign Currency Transactions Outward remittances / Swift / Telegraphic Transfers	USD 50 FLAT ( SHA), USD 90 ( OURS)	Foreign Currency Transactions USD 50 FLAT ( SHA), USD 90 ( OURS)
Amendment fee for Outward remittances / Swift / Telegraphic Trans by customer or by bank Inward Swift Transfers	USD 10 FLAT USD 5 FLAT	USD 10 FLAT USD 10 FLAT
International Money Order (IMO) Foreign cheques for collection	USD 30 per IMO 0.25% of value. USD 75 min; USD 250 max;	USD 30 per IMO 0.25% of value. USD 75 min; USD 250 max;
OTHERS 1 Statements	FREE	Statements
Monthly Adhoc requests Cheque Books Issuing	TZS 1,000/ PAGE / USD Equivalent	FREE TZS 1,000/ PAGE / USD Equivalent Cheque Books Issuing
- 25 Leaf - 50 Leaf	TZS 15,000; USD 10 TZS 30,000; USD 20	N/A N/A
- 100 Leaf  Counter cheque request  Cheque Stop payment instructions	TZS 45,000; USD 30 TZS 20,000; USD 10 leaf lost: TZS 20,000; Book lost: TZS 40,000;	TZS 45,000; USD 30 TZS 20,000; USD 10 Leaf loss: TZS 20,000; Book lost: TZS 40,000;
Issuance of Manager's cheque  Managers cheque cancellation charges	TZS 25,000; USD 20 per item FREE	TZS 25,000; USD 20 per item FREE
3 Standing order Standing order set-up	TZS 10,000; USD 10 or its equivalent	Standing order TZS 10,000; USD 10 or its equivalent
Standing order maintenance Standing order/Foreign Bank (TT charge) Amend / Stop standing Order	NIL USD 50 FLAT ( SHA), USD 90 ( OURS) TZS 10,000; USD 10 or its equivalent	NIL USD 50 FLAT ( SHA), USD 90 ( OURS) TZS 10,000; USD 10 or its equivalent
Unpaid standing order 4 Insufficient funds/effects not cleared	TZS 40,000; USD 40 or its equivalent	TZS 40,000; USD 40 or its equivalent Insufficient funds/effects not cleared
Insufficient Funds (Refer to drawer)  Other services/charges	TZS 50,000; USD 50	TZS 50,000; USD 50
Retriving old documents (2-6 months)  Retriving documents (6 months and above)  Confirmation Audit Certificate of balance	TZS 10,000; USD 10  TZS 15,000; USD 15  TZS 30,000; USD 20 or its conicolant	TZS 10,000; USD 10  TZS 5,000; USD 15  TZS 50,000; USD 25 or its assistated.
Confirmation/Audit/ Certificate of balance Status enquiry / Reference Letters Otward cheque clearing	TZS 30,000; USD 20 or its equivalent TZS 25,000; USD 25 or its equivalent per customer request TZS 500 or its equivalent	TZS 50,000; USD 25 or its equivalent TZS 25,000; USD 25 or its equivalent TZS 500 or its equivalent
Salary processing fee Dormant Account Reactivation	TZS 1,500; USD1 or its equivalent FREE	TZS 1,000; USDI or its equivalent FREE
Approved by:		Olympia (Claric)
Signature: (Signed)		Signature: (Signed) Fina Andrew
Flavia Kiyanga		

United bank of Africa (T) Ltd is a subsidiary of United Bank of Africa Plc, a leading Pan African bank offering universal banking to more than 13 million customers in over 1000 branches and outlets in Africa, USA, Europe & UAE.

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 Sierra Lec
 Senegal
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 Cote D'Ivore (CDI)
 Liberia

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