## BANKING CONDITIONS APPLICABLE TO CORPORATES: JULY - SEPTEMBER 2025



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Description	UBA Pricing	Other Services		
account	3	Account history (from 1st to 30/31 of the month M-1)	Franco	
ary		Request for account history	500 FCFA/pc	age
eposit	10 000 FCFA	Instructions by fax (fax indemnities)	2 500 FCFA/1	ransaction
m balance	0 FCFA	Archived copy under 6 months	500 FCFA/po	age Max 100
ccount		Archived copy 6 months to 1 year	1 000 FCFA/s	page Max 25
posit	Franco	Archived copy 1 to 5 years		oage Max 50
n balance	0 FCFA	Archived copy over 5 years		oage Max 75
buance	OTCIA	Change of address	Franco	
posit	Franco	Procuration	5 000 FCFA	
balance	0 FCFA	Domestic bank operations		
ofessions	0.0.,	Transfer		
		Transfer from one account to the other	Franco	
oosit	25 000 FCFA	Indisser normane account to the other	Hanco	
balance	0 FCFA	Transfer to a UBA account	Franco	
ent	100 000 5054	Inter bank transfer (SYSTAC)	5 000 FCFA	
posit	100 000 FCFA	Interbank transfer (SYGMA)	25 000 FCFA	
balance	0 FCFA	Tax Payment/Attestation	5 000 FCFA	
		Account closure	10 000 FCFA	
osit	2 000 FCFA		10 000 TCTA	
balance	0 FCFA	Standing order	10,000,505	
alary)	2,000,000,000	Set up	10 000 FCFA	
bosit	2 000 000 FCFA	Modification	5 000 FCFA	
balance	0 FCFA	Annulling	5 000 FCFA	
ated Accounts		Set Up	5 000 FOFA	
gs		1 - 500 000 F CFA	5 000 FCFA	
Public		500 001 F CFA - 10 000 000 F CFA	25 000 FCFA	
oosit	10 000 FCFA	Over 10 000 000 F CFA	50 000 FCFA	
balance	25 000 FCFA	Standing order - debit		
n, business persons and informal sector (Freedom and		Set up fees	15 000 FCFA	
Lite)		Card Lev y	200 FCFA pe	r line
	5 000 5054	Opposition	5 000 FCFA	
posit	5 000 FCFA	Reject of unpaid levy (beneficiary)	Franco	
balance	25 000 FCFA	Reject of unpaid levy (initiator)	1 000 FCFA	
lents	100 000 505 1	Transfer on site	Franco	
posit	100 000 FCFA	Clearing non normalised interbank cheque	5 000 FCFA	
balance	100 000 FCFA	Transfer ov er FCFA 100 000 000 / SYGMA	25 000 FCFA	
BA Kids and UBA Teens)		Transfer receiv ed	Franco	
posit	10 000 FCFA	Local instruments sent for clearing	5 000 FCFA	
balance	25 000 FCFA	Clearing Payment Incidents		
		Individua <b>i</b> s	5 000 FCFA	
posit	2 000 FCFA	Beneficiary	10 000 FCFA	
balance	5 000 FCFA	Establishing injunction letters for payment incidents		
		Individuals	15 000 FCFA	
oosit	2 000 000 FCFA	Remov al of banking suspension	15 000 FCFA	
balance	5 000 000 FCFA	Cheque Rejected at clearing for insufficient funds		
ons	1	Individuals	15 000 FCFA	
posit	100 000 FCFA	Beneficiary	5 000 FCFA	
balance	150 000 FCFA	Payment Rejection		
tes		Individuals	10 000 FCFA	
İs	Up to 10 000 000 FCFA : 2,45%			
	Ov er 10 000 000 FCFA: 1%	Loans		
ns	2,45%	Issuance fees	0,75% Min 50 000 F CF	4
: Savings		Other bank loan buy back	1% of Outstanding Mi	n. 100 000 FCF
olic		Anticipated repayment	1% of Outstanding Mo	эх. 50 000 FCF
	10.000 5054	Refinancing fee	Franco	
posit	10 000 FCFA			
balance	25 000 FCFA	Guarantees		
, business persons and informal sector (Freedom and	I	Garantees individuals	Insurance	
Lite)				

Pledge on Time deposit	50 000 FCFA
Other Bank Guarantees	2% per annum, insta <b>ll</b> mental indiv isible
Discounting (cheques and other Bank items	
Bank items	15% per annum, over the duration of the
Handling fees	15 000 FCFA
Prolongation fees	10 000 FCFA
cheques	0,5% Min 50 000 FCFA
Rejection charges beneficiary	Franco
Rejection charges orderer	30 000 FCFA
a) - Buy	
Euro / XAF	
Buy - Commission	Franco
Other FX	
Buy - Commission	2%
b) - Sales	
Euro/XAF	
sales - Commission	5% (day's rate)
Other FX	
Sales - Commission	5%

Account handling charges	
Individuals	Franco
Associations	Franco
Closure fees	
Indiv iduals	5 000 FCFA
Associations	10 000 FCFA
Deposit/withdrawal	
Cash deposit at counters	Franco
withdrawal at accounts	Franco
Payment by cheque	Franco
Account movement	Franco
Value date	
Account crediting	
Cash deposit	J+1
Internal acount to account transfer	J+1
Transfer received via clearing (SYSTAC or SYGMA)	J+1
UBA cheque deposit and payment same branch	J+1
UBA cheque deposit and payment other branch	J+1
cheque deposit - other bank	J+2
Account Debiting	
Cash withdrawal	J-1
Internal transfer order	J-1
Transfer emitted through clearing (SYSTAC or SYGMA)	J-1
Cheque payment in fav or of another UBA account	J-1
Cheque payment in fav or of another UBA account	J-1
Cheque book	
Cheque book issuance (salary account)	Franco
Cheque book issuance (other accounts)	Franco for the first 50 leav es/year
Cheque book issuance (other accounts)	3 500 FCFA after the first 50 leav es/yea
Cheque cance <b>ll</b> ation	3 500 FCFA
Issuance of Bank cheque	3 500 FCFA
Succession	
File constitution	25 000 FCFA
Liquidation	3%
Balance inquiry	
Account closure	5 000 FCFA

5 000 FCFA

10 000 FCFA 5 000 FCFA

From 2 000 000 FCFA

From 25 000 000 FCFA

ayment will be on a pro rata basis.

Initial deposit
Minimum balance
Minors
Initial deposit
Minimum balance

c) - Termed Savings

Intial Deposit

		In	aiviauai —
Other Services Account history (from 1st to 30/31 of the month M-1)		Franco	Couriers  Letter of Recommendation
		500 FCFA/page 2 500 FCFA/transaction	Post office courrier (on customer request)  DHL courrier(on customer request)
Archived copy under 6 months		500 FCFA/page Max 10 000 FCFA	E-Statements/Daily transaction history
Archived copy 6 months to 1 year		1 000 FCFA/page Max 25 000 FCFA	subscription
Archived copy 1 to 5 years  Archived copy over 5 years		2 000 FCFA/page Max 50 000 FCFA 2 500 FCFA/page Max 75 000 FCFA	Individuals
		Franco 5 000 FCFA	E-Statements/Weekly transaction history
Domestic bank operations		000010171	subscription Individuals
ransfer		France	E-Statements/Monthly transaction history
Transfer from one account to the other  Transfer to a UBA account		Franco	subscription Individuals
nter bank transfer (SYSTAC)		5 000 FCFA	Bancassurance
nterbank transfer (SYGMA)  ax Payment/Attestation		25 000 FCFA 5 000 FCFA	UBA Security
account closure		10 000 FCFA	Classic Gold
tanding order			Platinum
et up Modification		10 000 FCFA 5 000 FCFA	UBA Tranquility
Annu <b>l</b> ling		5 000 FCFA	Silver
- 500 000 F CFA		5 000 FCFA	Bronze Gold
00 001 F CFA - 10 000 000 F CFA		25 000 FCFA	Diamond
over 10 000 000 F CFA tanding order - debit		50 000 FCFA	UBA Funeral Insurance
et up fees		15 000 FCFA	Without repatriation of the body
Card Levy  Opposition		200 FCFA per <b>l</b> ine 5 000 FCFA	Option1
Reject of unpaid levy (beneficiary)		Franco 1 000 FCFA	Option2 Option3
ransfer on site		Franco	Option4
Clearing non normalised interbank cheque ransfer ov er FCFA 100 000 000 / SYGMA		5 000 FCFA 25 000 FCFA	With repatriation of the body
ransfer receiv ed		Franco	Option 1
ocal instruments sent for clearing  Dearing Payment Incidents		5 000 FCFA	Option 2 Option 3
ndividuals		5 000 FCFA	UBA Safe Ride
Beneficiary Establishing injunction letters for payment incidents		10 000 FCFA	UBA Safe Ride
ndiv idua <b>l</b> s		15 000 FCFA	
Remov al of banking suspension  Cheque Rejected at clearing for insufficient funds		15 000 FCFA	E-Banking : packages
ndiv iduals		15 000 FCFA	Junior (Children)  NextGen (Students)
Payment Rejection		5 000 FCFA	Veteran (Retirees receiving pension)
ndividua <b>l</b> s		10 000 FCFA	Patriot (Government workers)  Starter (Salaried workers with a monthly revenue less tha
oans	0.75%	: F0 000 F 0F4	Access (Salaried workers with a monthly revenue  Classic (Salaried workers with a monthly revenue
suance fees Other bank loan buy back		in 50 000 F CFA utstanding Min. 100 000 FCFA	<b>Premium</b> (Salaried workers with a monthly revenue over
nticipated repayment		utstanding Max. 50 000 FCFA	Libéro (Liberal Professions with a monthly revenue less
efinancing fee	Franco		Freedom and Freedom Lite (Small retailers)  Boss (Big retailers, Businessmen and women, company
cuarantees Garantees individuals	Insuranc	ee	Champion (Savings customer)
ledge on Time deposit	50 000 FC	OFA unnum, insta <b>ll</b> mental indivisible	Halal ( Muslim Savings customer)  Diaspora (Non-residents)
scounting (cheques and other Bank items)	_,, ,,		Expat (Expatriates liv ing/working in Cameroun)  VIP (MP)
ank items	15% per	annum, over the duration of the	E- Banking : Out of Package subscriptions
andling fees rolongation fees	15 000 FC		Cards Debit card issuance
neques		50 000 FCFA	VISA Debit card monthly charges (Classique) VISA Debit card monthly charges (Gold)
ejection charges beneficiary ejection charges orderer	Franco 30 000 FC	CFA	MASTERCARD DEBIT card monthly charges(Classique)  MASTERCARD DEBIT card monthly (Platinum)
oreign Currency Operations			Replacement of expired Debit Card Replacement of lost, stolen or destroyed debit Card
urrency			Reissuance of debit card secret code  Issuance of prepaid Visa card
) - Buy uro / XAF			Montlhy charges - Prepaid VISA Card  Refilling PREPAID VISA CARD
uy - Commission	Franco		Transfer from one prepaid VISA CARD to another Reissuance of secret code of prepaid VISA card
uy - Commission	2%		Card transactions
) - Sales			Domestic withdrawal via UBA ATM
uro/XAF ales - Commission	5% (day	's rate)	Domestic withdrawal via other banks ATM  International withdrawal (debit card: Euro and XOF)
other FX cales - Commission	5%		International withdrawal (debit card: Other currencies
heques/ Other foreign currency items	J/0		International withdrawal (prepaid card: Euro and XO)
iscounting Cashina/Clearina	TBB + 4% 0.3% + C	Orresp	International withdrawal (prepaid card: Other curren  Domestic payment via POS (UBA and other banks)
cashing/Clearing Courrier fees	0.3% + C 25 000 FC	*	International payment via POS/WEB (Euro and XOF)
heques / Unpaid Items	35 000 FC	CFA + sister bank charges	International payment via POS/WEB (Other currencie  Balance consultation
nternational transfer (Off CEMAC) ) Transfer bsving			Balance consultation  SMS Alert
uro / XAF			PIN reinitialisation
ransfer Commission ransfer Commission for salaries of non residents		5 000 FCFA 1 5 000 FCFA	Increase of transaction limits  Opposition for misuse
Central Bank Commission	0,5%		Opposition for loss
Correspondent Bank fees Other FX	15 000 FG	CFA	Insufficient balance on GAB/ATM (Domestic and in
ransfer Commission		5 000 FCFA	POS/WEB insufficient funds (Domestic & Internation
Central Bank Commission  xchange Commission	0,5% 3%		SMS / Email Notifications subscription
Correspondent Bank fees	15 000 FG		Individuals
Modification of transfer order  ) Transfer Receipt Euro / XAF	25 000 F0 Franco	CFA	subscription modification (change of telephone nur address)
ransfer in other FX	Franco		Internet Banking
xchange Commission	-3,00%		subscription
inancial Information ransmission of bank information to external auditors	20 000 FG	CFA	Individuals (Consultation + Transaction)
			Interbank Transfer (UBA to other banks)
Bank investigation in favor of customer	Franco		Transfer from UBA account to UBA VISA prepaid card
ank investigation in favor of a local bank	Franco Franco 50 000		Transfer from UBA account to UBA VISA prepaid card subscription modification (password, account addition)
	Franco		

Couriers		
Letter of Recommendation	10 000 FCFA	
Post office courrier (on customer request)	5 000 FCFA	
DHL courrier(on customer request)	To be paid by customer	
E-Statements/Daily transaction history		
subscription	Franco	
Individuals	1 000 FCFA/Month	
E-Statements/Weekly transaction history		
subscription	Franco	
Individuals	500 FCFA/Month	
E-Statements/Monthly transaction history		
subscription	Franco	
Individuals		
Bancassurance		
UBA Security		
Classic	4 193 FCFA	
Gold	6 709 FCFA	
Platinum	9 224 FCFA	
UBA Tranquility		
Silver	4 193 FCFA	
Bronze	8 386 FCFA	
Gold	12 579 FCFA	
Diamond	16 771 FCFA	
UBA Funeral Insurance		
Without repatriation of the body		
Option1	4 193 FCFA	
Option2	8 386 FCFA	
Option3	12 579 FCFA	
Option4	20 964 FCFA	
With repatriation of the body		
Option 1	37 736 FCFA	
Option 2	41 929 FCFA	
Option 3	50 314 FCFA	
UBA Safe Ride		
UBA Safe Ride	Depending on the vehicle's characteristics (age, power, etc.) and the guarantees chosen	
E-Banking : packages		
Junior (Children)	SMS Alert (Franco)	
NextGen (Students)	1 000 FCFA/Month	
Veteran (Retirees receiv ing pension)	1 000 FCFA/Month	
Patriot (Gov ernment workers)	2 000 FCFA/Month	
Starter (Salaried workers with a monthly revenue less than	1 500 FCFA/Month	
Access (Salaried workers with a monthly revenue  Classic (Salaried workers with a monthly revenue	2 500 FCFA/Month 3 500 FCFA/Month	
Premium (Salaried workers with a monthly revenue over 1	4 000 FCFA/Month	
Libéro (Liberal Professions with a monthly revenue less	2 500 FCFA/Month	

000 FCFA/Month

500 FCFA/Month

000 FCFA/Month

500 FCFA/Month

<b>VIP</b> (VIP) 15		15 000 FCFA/Month	
E- Banking : Out of Package subscriptions	-		
Cards			
Debit card issuance	Franco		
VISA Debit card monthly charges (Classique)  VISA Debit card monthly charges (Gold)	3 000 FCFA/N 12 500 FCFA/		
MASTERCARD DEBIT card monthly charges(Classique)	3 000 FCFA/N		
MASTERCARD DEBIT card monthly (Platinum)	12 500 FCFA/	Month	
Replacement of expired Debit Card  Replacement of lost, stolen or destroyed debit Card	Franco 5 000 FCFA		
Reissuance of debit card secret code	5 000 FCFA		
Issuance of prepaid Visa card	Segment 1 : 10 00 Segment 3 : 25 00	00 FCFA Segment 2 : 15 000 FCFA 00 FCFA	
Mont <b>l</b> hy charges - Prepaid VISA Card	84 FCFA	5010111	
Refilling PREPAID VISA CARD  Transfer from one prepaid VISA CARD to another	500 FCFA Franco		
Reissuance of secret code of prepaid VISA card	1 000 FCFA		
Card transactions			
Domestic withdrawal via UBA ATM		Franco	
Domestic withdrawal via other banks ATM		400 FCFA Max 1 000 FCFA	
International withdrawal (debit card: Euro and XOF	=)	5%	
International withdrawal (debit card: Other curren	cies)	4% + Markup of 3%	
International withdrawal (prepaid card: Euro and X	OF)	4%	
International withdrawal (prepaid card: Other curre	encies)	4% + Markup of 3%	
Domestic payment via POS (UBA and other banks)		Franco	
International payment via POS/WEB (Euro and XOF	1,5%		
International payment via POS/WEB (Other current	1,5% + Markup of 3%		
Balance consultation		Franco	
SMS Alert	Franco		
PIN reinitialisation	1 000 FCFA		
Increase of transaction limits	5 000 FCFA		
Opposition for misuse		5 000 FCFA	
Opposition for loss		5 000 FCFA	
Insufficient balance on GAB/ATM (Domestic and international)		Franco	
POS/WEB insufficient funds (Domestic & International)		Franco	
SMS / Email Notifications			
subscription		Franco	
Individuals		1 000 FCFA/Month	
subscription modification (change of telephone naddress)	Franco		
Internet Banking			
subscription		Franco	
Individuals (Consultation + Transaction)		1 000 FCFA/Month	
Interbank Transfer (UBA to other banks)		500 FCFA	
Transfer from UBA account to UBA VISA prepaid card		500 FCFA	
subscription modification (password, account addi	Franco		
Mobile Banking			
Interbank Transfer (UBA to other banks)		500 FCFA	
Transfer from UBA account to UBA VISA prepaid ca	500 FCFA		

Magic Banking		
Interbank Transfer (UBA to other banks)	500 FCFA	
Transfer from UBA account to UBA VISA prepaid card	500 FCFA	
PIN Reinitialisation	Franco	
UBA Chatbanking : LEO "VIRTUAL BANKER"		
Transfer from UBA account to UBA VISA prepaid card	500 FCFA	
Bills payment (Canal+)	Franco	
PIN Reinitialisation	Franco	

Push and Pull	
UBA to MTN Mobile Money	
100 - 100 000	1% of the amount
100 001 - 200 000	1 000 FCFA
200 001 - 300 000	1 000 FCFA
300 001 - 400 000	1 000 FCFA
400 001 - 500 000	1 000 FCFA
MTN Mobile Money to UBA	
100 - 500 000	As per the current MTN mobile money
	rates
UBA to Orange Money	
100 - 100 000	1% of the amount
100 001 - 200 000	1 000 FCFA
200 001 - 300 000	1 000 FCFA
300 001 - 400 000	1 000 FCFA
400 001 - 500 000	1 000 FCFA
Orange Money to UBA	
100 - 500 000	As per the current Orange money
	rates

M2U	
C ash in	Franco
Cash out	Franco
Transfer: M2U to M2U	Franco
Transfer: M2U to another mobile account	Depending on the transfer amount
Push and Pull (UBA to M2U and M2U to UBA)	Franco
Push to any other UBA Account	1% Max. 2000 FCFA
Bill payments (Eneo, Canal+, Startimes, Taxes, etc.)	Depending on the service

Remittances	
Africash	From 1%; depending on send amount and corridor
Juba Express	From 1,9%; depending on send amount and corridor
MoneyGram	From 0,7%; depending on send amount and corridor
RIA	From 9%; depending on send amount and comidor
Western Union	From 2%; depending on send amount and corridor

Services at UBA Agents: Reapoint			
Cash withdrawals	1% of the amount		
Cash deposit	0,5% of the amount		

Current account and Services		
Account opening - Initial deposit		
Associations and sole proprietorships	100 000 FCFA	
Priv ate limited company	250 000 FCFA	
Public limited company	1 000 000 FCFA	
Account Management and Balancing		
Account maintenance fees: segment "SME Banking: small businesses"	9 000 FCFA	
Account maintenance fees: segment "SME Banking: medium-sized businesses"	10 000 FCFA	Monthly
Account maintenance fees: segment "Institutional, Commercial et Corporate	15 000 FCFA	
Turnov er commission: segment "SME Banking"	0,025%	Monthly
Turnov er commission: segment "Institutional Banking"	0,025%	Monthly, Minimum 10
Turnov er commission: segment "Commercial and Corporate	0,03%	FCFA
Debit interest	0,025%	Monthly
Account closing charges	15 000 FCFA	
Value Date		
Account Crediting		
Account Crediting  Cash deposit	J+1	<u> </u>
	J+1 J+1	
Cash deposit	<b>-</b> .	
Cash deposit Internal transfer received	J+1	
Cash deposit Internal transfer received Transfer received through clearing (SYSTAC or SYGMA)	J+1 J+1	
Cash deposit Internal transfer receiv ed Transfer receiv ed through clearing (SYSTAC or SYGMA) UBA Cheque clearing UBA same branch	J+1 J+1 J+1	
Cash deposit Internal transfer received Transfer received through clearing (SYSTAC or SYGMA) UBA Cheque clearing UBA same branch UBA Cheque clearing UBA other branch	J+1 J+1 J+1 J+1	
Cash deposit Internal transfer received Transfer received through clearing (SYSTAC or SYGMA) UBA Cheque clearing UBA same branch UBA Cheque clearing UBA other branch Cheque clearing other bank	J+1 J+1 J+1 J+1	
Cash deposit Internal transfer received Transfer received through clearing (SYSTAC or SYGMA) UBA Cheque clearing UBA same branch UBA Cheque clearing UBA other branch Cheque clearing other bank Account Debiting	J+1 J+1 J+1 J+1 J+2	
Cash deposit Internal transfer received Transfer received through clearing (SYSTAC or SYGMA) UBA Cheque clearing UBA same branch UBA Cheque clearing UBA other branch Cheque clearing other bank Account Debiting Cash withdrawal	J+1 J+1 J+1 J+1 J+2 J-1	
Cash deposit Internal transfer received Transfer received through clearing (SYSTAC or SYGMA)  UBA Cheque clearing UBA same branch  UBA Cheque clearing UBA other branch  Cheque clearing other bank  Account Debiting  Cash withdrawal  Transfer issued	J+1  J+1  J+1  J+1  J+1  J+2  J-1  J-1	

Cash Operations		
Cash disbursement		
1 - 500 000 FCFA	5 000 FCFA	
500 001 FCFA - 10 000 000 FCFA	25 000 FCFA	
Over 10 000 000 FCFA	50 000 FCFA	
Cash withdrawal at other bank	6 000 FCFA	
Home cashier (cashier insta <b>ll</b> ation charges)	350 000 FCFA	Yearly charges exclu
Home cashier (monthly fees)	To be	Yearly charges exclu
Cheque Operations		
Bankers cheque: issuance fees	5 000 FCFA	
Bankers cheque: cancellation fees	5 000 FCFA	
Certified cheque: issuance fees	5 000 FCFA	
Certified cheque: cancellation fees	5 000 FCFA	
Rejection fees	10 000 FCFA	
Cheque issuance	7 000 FCFA	
Counter cheque issuance	5 000 FCFA	

Counter cheque issuance	5 000 FCFA	
Bank Instruments		
Conserv ation Commission	5 000 FCFA	
Fate of instrument on demand	5 000 FCFA	On demand
Handling charges	10 000 FCFA	
Prolongation charges	15 000 FCFA	
Cancellation charges	10 000 FCFA	
Local Transfer		
Inter bank transfer (SYGMA)	30 000 FCFA	Amounts above 100
Inter bank transfer (SYSTAC)	7 000 FCFA	Amounts below 100 million
Tax Payment / Certificate	5 000 FCFA	
Intra branch transfer	Franco	
Receiv ed transfer	Franco	
Multiple transfer to other bank extra pages	2 000 FCFA	Per line
Electronic transfer to other bank	2 000 FCFA	
Multiple Electronic transfers other banks CD or USB key	1 000 FCFA	Per line
Automatic clearing of account	10 000 FCFA	
Modification	5 000 FCFA	
cance <b>ll</b> ation	5 000 FCFA	
Standing Order		
Set up fees	15 000 FCFA	
Copy of order on electronic device	500 FCFA	Per line
Receipt issuance	800 FCFA	Per line
Reject of order (beneficiary)	Franco	
Reject of order (issuer)	1 000 FCFA	
Clearing Payment Incidents		
Rejected Cheque (fees to be paid by account owner)	30 000 FCFA	account owner charges
Rejected Cheque (fees to be paid by the Cheque depositor)	0	
Injunction charges	15 000 FCFA	
Cance <b>ll</b> ation of banking	15 000 FCFA	
Instrument rejection fees, fees to account holder	15 000 FCFA	Without sister bank
Instrument rejection fees, fees to depositor	0	Without sister bank
Improper Cheque for clearing on other bank	50 00 FCFA	
Beneficiary	10 000 FCFA	
Remunerated Accounts	i	
Term deposit - minimum amount	25 000 000 FCFA	
Interest rate	Negotiable	
Breaking up of term deposit (anticipated payment)	N/A	
Penalty on term deposit breaking up	1% on pro rata basis	Interest calculated on the final balance

LOANS		
GENERAL CONDITIONS		
Base rate for UBA Cameroon - TBB rate	6,81%	
Extra rate ov er ov erdraft amount	2%	
Loan break up (anticipated payment)	2%	
File fees		
File Issuance fees	0	
Annual renewal	0,50%	on the global amount
Line of credit - short term issuance fees	0,50%	
ine of credit - medium term issuance fees	1,00%	
Restructuring file fees	2,00%	
Cash Credit		
Ov erdraft and other short term credits	TBB + surcharge	
Investment Loan (CMT)	TBB + surcharge	
Discount of Commercial papers	TBB + surcharge	15 days minimum
Signature Engagements		
Guarantee: file fees, Deed Drafting	15 000 FCFA	
Guarantee: Endorsement	25 000 FCFA	per guarantee
Gurantee: information	15 000 FCFA	per guarantee
Guarantee closure	10 000 FCFA	per guarantee
Decission fees	2%	per quarter and paid in
Guarantee ca <b>ll</b> fees	0.1% Min 50 000	1
Obtaining a guarantee		
Endorsement of personal guarantees	30 000 FCFA	
Pledge on time deposit	50 000 FCFA	
Pledges on other deposit acounts (Term deposit)	100 000 FCFA	excluding notary charge
Mortgage and pledges	100 000 FCFA	excluding notary charge

GUCE Operations		
Settlement advice (BDT)	0.1% + 15 000	
Import /Export declaration	10 000 FCFA	
Modification of import /export declaration	10 000 FCFA	
Manual FOREX operations		
Buying of EUR/XAF - commission	Franco	
Buyng of other FOREX	0	
Sales of EUR/XAF commission	5% (rate of the	
Sales of other FOREX		
International transfer (BEAC)		
Transfer issued - Commission	0,25% Minimum	
Transfer receiv ed	Franco	
International transfer (Off BEAC Zone)		
Transfer issued		
Transfer Commission	1% Min 5 000	
Transfer Commission for expatriates' salary revenue	0,5% Min 5 000	
Central Bank Commission	0,5%	
Correspondent fees	Variable	depending on the
Exchange Commission (FX other than euro)	3%	
Modification of transfer	25 000 FCFA	
Transfers Received		
Repatriation fee	Franco	
Exchange Commission (FX other than euro)	3%	
Certificate of repatriation	10 000 FCFA	
Advice on the outcome, modification or cancellation	25 000 FCFA	
Cheques		
Issuance fees	10 000 FCFA	
Cancellation	25 000 FCFA	
Cheque and instrument clearing	20 000 FCFA	
Unpaid Cheque fees and return of instrument	25 000 FCFA	

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International operations (cont'd)	
Import documentary remittance	
File opening fees	30 000 FCFA
Notification commission	0.25% Min 15 000 FCFA
Acknowledgement	0,1% p.a Min 25 000 FCFA
Transfer commission CEMAC (All currencies)	1% Min 5 000 FCFA
Handling charges	0,15% Min 75 000 FCFA
Documentation Commission	10 000 FCFA/file
Charges owed (Clean Collections)	20 000 FCFA
File transfer fees	Min 25 000 (depending on a supplie
Export documentary remittance	
Handling charges	0.25% Min 15 000 FCFA
File opening fees	30 000 FCFA
Commission on documentation	10 000 FCFA
File transfer fees	Min 25 000 FCFA (depending on type
Clean collection	0.25% Min 15 000 FCFA
L/C / Import	
LC issuance fees	0.25% P.T Min 25 000 FCFA
Transfer Commission	1% Min 5 000 FCFA
Central Bank commission	0,5%
Transfer commission within the CEMAC zone	25 000 FCFA
Exchange commission (for other currencies)	3%
Term L/C / Import	
LC issuance fees	0.25% P.T Min 25 000 FCFA
Acknowledgement commission	0.25% P.Q Min 25 000 FCFA
Transfer commission out of the CEMAC zone	1% Min 5 000 FCFA
Central Bank commission	0.5%
Exchange commission (for other currencies)	3%
L/C not used	
Cancellation fees	50 000 FCFA
Communication fees	15 000 FCFA
L/C Export Notification	
Notification commission	0.15% Min 15 000 FCFA
LC amount and duration modification fees	0,15% of current amount Min. 15 000
Other modifications	25 000 FCFA
Confirmation	Negotiable (as per the bank)
Communication fees	15 000 FCFA
L/C not used	
Cancellation	25 000 FCFA
Certificate of non financing	10 000 FCFA

Certificate of non financing	10 000 FCFA
Other Account Services	
Certificates Continue to the c	15,000,5054
Certificate of bank account	15 000 FCFA
Certificate of solvability  Certificate of liquidity for public works	50 000 FCFA
Certificate of liquidity for public works  Certificate of non indebtedness (Moral Persons)	50 000 FCFA
,	25 000 FCFA
Certificate of account balance confirmation	20 000 FCFA
Investigation Fees Request of monthly account history (from 1st to 30/31 of Month N-)	Franco
request of monthly account history (from 1st to 30/31 of Month N-)	Haneo
Instructions by fax (Fax Indemnities)	2 500 FCFA / Transaction
Archived copy under 6 months	500 FCFA/page Max 10 000 FCF/
Archived copy 6 months to 1 year	1 000 FCFA Max 25 000 FCFA
Archived copy 1 to 5 years	2 000 FCFA Max 50 000 FCFA
Archived copy over 5 years	2 500 FCFA/ txn Max 75 000 FCFA
Transfer of legal authority	5 000 FCFA
Financial Information	1
Typing/ATD/requirements (Company accounts)	35 000 FCFA
Certificate of blockage	50 000 FCFA
Forwarding of bank information to external auditors	20 000 FCFA
Bank investigation in favor of customer	Franco
Bank investigation in favor of a local bank	Franco
Bank investigation in favor of a foreign bank	50 000 FCFA
Bank Investigation	25 000 FCFA
Banking Details	Franco
Monthly MT940 issue	50 000 FCFA
Courrier	30 000 1 017(
Recomendation letter	10 000 FCFA
Post office courrier (upon customer's request)	5 000 FCFA
DHL courrier (upon customer's request)	
	To be borne by customer
Cash Management	
PUSH and PULL Orange Money to UBA	Franco
E-Statements	ridieo
Subscription	Franco
Daily	5 000 FCFA/month
Weekly	2 000 FCFA/month
Monthly	
U-POS	Franco
	N. a. a. tiadala
Montlhly rental	Negotiable
Commission (applied to the retailer at each payment)	0,5% for UBA Cameroon Cards
	2% for other local banks
Internet Banking	3% for international cards
internet bunking	
Fees	25 000 FCFA/month
Additional modules	Negotiable
Payment of bills (Canal+)	Free
Token Pin	10 000 FCFA
Instant bill /MPGS	10 000 1 017(
Fees	Negotiable
Notifications par SMS / Email	regondble
-	Erango
Subscription	Franco
Fees	5 000 FCFA/month
Modification of the subscription (Updating the receiving number etc)	Franco
Loans	
SME / PMI	
File opening fees	Free, Minimum 100 000 FCFA
	0,5% min 100 000 FCFA
issuance tees	0.25% of the current amount Min
Issuance fees Charges for Amount and duration modification.	
Charges for Amount and duration modification.	000
Charges for Amount and duration modification.  Services at UBA Agents: Redpoint	000
Charges for Amount and duration modification.	

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yment Certificate TAX /SYGMA

Bills payment (Canal+) PIN Reinitialisation