# BANKING CONDITIONS APPLICABLE TO CORPORATES: OCTOBER - DECEMBER 2025



In	di	V	d	U	al

Description	UBA Pricing	Succession	
urrent account		File constitution	25 000 FCFA
on salary		Liquidation	3%
tial deposit	10 000 FCFA	Balance inquiry	_
inimum ba <b>l</b> ance	0 FCFA	Account closure	5 000 FCFA
lary account			
itial deposit	Franco	cheque book emmission	3 500 FCFA
inimum balance	0 FCFA	Other Services	
etirees .		Account history (from 1st to 30/31 of the month M-1)	Franco
tial deposit	Franco	Request for account history	500 FCFA/page
inimum balance	0 FCFA	Instructions by fax (fax indemnities)	2 500 FCFA during subscription
peral Professions			
itial deposit	25 000 FCFA	Archived copy under 6 months	500 FCFA/page Max 10 000 FCF
inimum balance	0 FCFA	Archived copy 6 months to 1 year	1 000 FCFA/page Max 25 000 FC
on resident		Archived copy 1 to 5 years	2 000 FCFA/page Max 50 000 FC
tial deposit	100 000 FCFA	Archived copy over 5 years	2 500 FCFA/page Max 75 000 FC
inimum balance	0 FCFA	File update: change of address, signature, etc.	Franco
udents			
itial deposit	2 000 FCFA	Procuration	5 000 FCFA
inimum balance	0 FCFA		
P(non salary)		Domestic bank operations	
tial deposit	2 000 000 FCFA	Transfer	

ir(non salary)		Tu and for	
nitial deposit	2 000 000 FCFA	Transfer	
tinimum balance	0 FCFA	Transfer from one account to the other	Franco
emunerated Accounts		Transfer to a UBA account	Franco
) - Savings		Inter bank transfer (SYSTAC)	5 000 FCFA
seneral Public		Interbank transfer (SYGMA)	25 000 FCFA
nitial deposit	10 000 FCFA	Tax Payment/Attestation	5 000 FCFA
tinimum ba <b>l</b> ance	25 000 FCFA	Account closure	10 000 FCFA
traffsmen, business persons and informal sector (Freedom and		Standing order	_
reedom Lite)		Set up	10 000 FCFA
think along and	5 000 FCFA	Modification	5 000 FCFA
itial deposit		Annulling	5 000 FCFA
Minimum balance	25 000 FCFA	Set Up	3 000 1 0170
on-residents			E 000 FOLA
nitial deposit	100 000 FCFA	1 - 500 000 F CFA	5 000 FCFA
tinimum ba <b>l</b> ance	100 000 FCFA	500 001 F CFA- 10 000 000 F CFA	25 000 FCFA
linors (UBA Kids and UBA Teens)		Ov er 10 000 000 F CFA	50 000 FCFA
nitial deposit	10 000 FCFA	Standing order - debit	
tinimum balance	25 000 FCFA	Set up fees	15 000 FCFA
tudents		Card Levy	200 FCFA per <b>l</b> ine
nitial deposit	2 000 FCFA	Opposition	5 000 FCFA
tinimum balance	5 000 FCFA	Reject of unpaid levy (beneficiary)	Franco
P		Reject of unpaid levy (initiator)	1 000 FCFA
nitial deposit	2 000 000 FCFA	Transfer on site	Franco
tinimum balance	5 000 000 FCFA	Clearing non normalised interbank cheque	5 000 FCFA
ssociations		Transfer ov er FCFA 100 000 000 / SYGMA	25 000 FCFA
nitial deposit	100 000 FCFA	Transfer receiv ed	Franco
Ninimum balance	150 000 FCFA	Local instruments sent for clearing	5 000 FCFA
terest rates			
ndividua <b>l</b> s	Up to 10 000 000 FCFA: 2,45%	Clearing Payment Incidents	
	Over 10 000 000 FCFA: 1%	Establishing injunction letters for payment incidents	
ssociations	2,45%	Set up fees	15 000 FCFA
) - Islamic Savings		Removal of banking suspension	15 000 FCFA
rand Public		Cheque Rejected at clearing for insufficient funds	
nitial deposit	10 000 FCFA	Rejected Cheque: issuer	15 000 FCFA
inimum balance	25 000 FCFA	Rejected Cheque: beneficiary	Franco
raftsmen, business persons and informal sector (Freedom and			

25 000 FCFA

5 000 FCFA

rom 2 000 000 FCFA rom 25 000 000 FCFA egotiab**l**e

ayment wi**ll** be on a pro rata ba

Issuance fees	0,75% Min 50 000 F CFA
Other bank loan buy back	1% of Outstanding Min. 100 000 FCFA
Anticipated repayment	1% of Outstanding Max. 50 000 FCFA
Refinancing fee	Franco

2% per annum, insta**ll**mental indivisible

			diagount
associated services and operation of personal accour	nts.	Handling fees	15 000 FCFA
account handling charges		Prolongation fees	10 000 FCFA
ndividuals	Franco	cheques	0,5% Min 50 000 FCFA
Associations	Franco	Rejection charges beneficiary	Franco
	ridited	Rejection charges orderer	30 000 FCFA
Closure fees			
ndividuals	5 000 FCFA	Foreign Currency Operations	
ssociations	10 000 FCFA	Currency	
Deposit/withdrawal		a) - Buy Euro / XAF	
Cash deposit at counters	Franco	Buy - Commission	France
		Other FX	Franco
vithdrawal at accounts	Franco		007
ayment by cheque	Franco	Buy - Commission	2%
account movement	Franco	b) - Sales	
alue date		Euro/XAF	
account crediting		sales - Commission	5% (day's rate)
Cash deposit	J+1	Other FX	
·	3.1	Sales - Commission	5%
nternal acount to account transfer	J+1	cheques/ Other foreign currency items	
ransfer received via clearing (SYSTAC or SYGMA)	J+1	<u>Discounting</u>	TBB + 4%
,		Cashing/Clearing	0.3% + Corresp
IBA cheque deposit and payment same branch	J+1	Courrier fees	25 000 FCFA
BA cheque deposit and payment other branch	J+1	cheques / Unpaid Items	35 000 FCFA + sister bank charges
heque deposit - other bank	J+2	International transfer (Off CEMAC)	
account Debiting		a) Transfer ksuing	
Cash withdrawal	J-1	Euro / XAF	
nternal transfer order	J-1	Transfer Commission	1% Min 5 000 FCFA

Other Bank Guarantees

rrespondent Bank fees

Central Bank Commission

change Commission

orrespondent Bank fees

ansfer in other FX

dification of transfer order

) Transfer Receipt Euro / XAF

20 000	FCFA	
_		
50 000	FC.FA	
Franco	)	
5 000 F	CFA	
10 000	FCFA	
+		
To be	paid by	customer
Franci	0	
1,000	FCFA/Moi	nth
1 000 1	1017 (11101	
_		h
France	0	
	4 193 FC	
	6 709 F0	
	4 193 FG 8 386 FG	
	12 579 F	FCFA
	16 <i>77</i> 1 F	-CFA
	4 193 FC	
	8 386 FG	
	20 964 F	FCFA
	37 736 F	-CFA
	41 929 F	
	30 314 F	СГА
		ding on the vehicle's teristics (age, power, etc.)
	and the	e guarantees chosen
SMS A	<b>V</b> ert (Fran	co)
2 500	FCFA/Mo	nth
	-	
1 000	FCFA/Mo	nth
3 000	FCFA/Mo	nth
15 000	) FCFA/M	ontn
12 500	FCFA/Mor ) FCFA/Mo FCFA/Mor	onth
_ 550	) FCFA/Mc	
12 500 Franc	0	
5 000 5 000	FCFA FCFA	
Franc 5 000 5 000 Segmer Segmer 84 FCI	FCFA FCFA at 1 : 10 000 F at 3 : 25 000 F	CFA Segment 2:15 000 FCFA
Franc 5 000 5 000 Segmer Segmer	FCFA FCFA nt 1 : 10 000 Fi nt 3 : 25 000 Fi FA CFA	CFA Segment 2:15 000 FCFA
Franc 5 000 5 000 Segmer Segmer 84 FCI 500 FC	FCFA FCFA nt 1 : 10 000 Fi nt 3 : 25 000 Fi FA CFA	CFA Segment 2:15 000 FCFA
Franc 5 000 5 000 Segmer Segmer 84 FCI 500 FC	FCFA FCFA nt 1 : 10 000 Fi nt 3 : 25 000 Fi FA CFA	Franco
Franc 5 000 5 000 Segmer Segmer 84 FCI 500 FC	FCFA FCFA nt 1 : 10 000 Fi nt 3 : 25 000 Fi FA CFA	
Franc 5 000 5 000 8 sgmer 84 FC 500 FC Franc 1 000	FCFA FCFA nt 1 : 10 000 Fi nt 3 : 25 000 Fi FA CFA	Franco 400 FCFA Max 1 000 FCFA
Franc 5 000 5 000 8 sgmer 84 FCI 500 FC Franc 1 000	FCFA FCFA nt 1 : 10 000 Fi nt 3 : 25 000 Fi FA CFA	Franco 400 FCFA Max 1 000 FCFA 5% 4% + Markup of 3%
Franc 5 000 5 000 8 egmer 8 4 FCI 500 FC Franc 1 000	FCFA FCFA nt 1 : 10 000 Fi nt 3 : 25 000 Fi FA CFA	Franco 400 FCFA Max 1 000 FCFA 5% 4% + Markup of 3%
Franc 5 000 5 000 8 egmer 8 4 FCI 500 FC Franc 1 000	FCFA FCFA nt 1 : 10 000 Fi nt 3 : 25 000 Fi FA CFA	Franco 400 FCFA Max 1 000 FCFA 5% 4% + Markup of 3% 4% 4% + Markup of 3% Franco 1.5% 1.5% + Markup of 3%
Franc 5 000 5 000 8 egmer 8 4 FCI 500 FC Franc 1 000	FCFA FCFA nt 1 : 10 000 Fi nt 3 : 25 000 Fi FA CFA	Franco 400 FCFA Max 1 000 FCFA 5% 4% + Markup of 3% 4% 4% + Markup of 3% Franco 1,5%
Franc 5 000 5 000 8 egmer 8 4 FCI 500 FC Franc 1 000	FCFA FCFA nt 1 : 10 000 Fi nt 3 : 25 000 Fi FA CFA	Franco 400 FCFA Max 1 000 FCFA 5% 4% + Markup of 3% 4% 4% + Markup of 3% Franco 1,5% 1,5% + Markup of 3% Franco
	France	25 000 FCFA Franco Franco Franco 5 000 FCFA 5 000 FCFA 10 000FCFA 10 000FCFA 10 000FCFA 10 000 FCFA 25 000 FCFA 5 000 FCFA 5 000 FCFA 7 0 be paid by 1 Franco 1 000 FCFA/Mont Franco 500 FCFA/Mont Franco 500 FCFA/Mont 6 709 FC 9 224 FC 4 193 FC 8 386 FC 12 579 F 16 771 F 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

SMS / Email Notifications		
subscription	Franco	
Individuals	1 000 FCFA/	Month
subscription modification (change of telep	none number/email Franco	
address) 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		
subscription modification (password, accou	nt addition) Franco	
Mobile Banking		
Interbank Transfer (UBA to other banks)	500 FCFA	
Transfer from UBA account to UBA VISA prepared	aid card 500 FCFA	
Bills payment (Canal+)	Franco	
PIN Reinitialisation	Franco	
Magic Banking		
Interbank Transfer (UBA to other banks)	500 FCFA	
Transfer from UBA account to UBA VISA prep	aid card 500 FCFA	
PIN Reinitialisation	Franco	
UBA Chatbanking : LEO "VIRTUAL BANKER"	Talled	
Transfer from UBA account to UBA VISA prep	aid card 500 FCFA	
Bills payment (Canal+)	Franco	
PIN Reinitialisation	Franco	
	T all to a	
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 A	ATNI mobile meney
100 - 300 000	rates	THY HODILE HIGHEY
UBA to Orange Money		
100 - 100 000	1% of the amount	
100 001 - 200 000	1 000 FCFA	
200 001 - 300 000 300 001 - 400 000	1 000 FCFA 1 000 FCFA	
400 001 - 500 000	1 000 FCFA	
Orange Money to UBA		
100 - 500 000	As per the current C	range money
	rates	
M2U	1-	
Cash in	Franco	
Cash out Transfer: M2U to M2U	Franco Franco	
Transfer: M2U to another mobile account	Depending on the	e transfer amount
Push and Pull (UBA to M2U and M2U to UBA)	Franco	
Push to any other UBA Account	1% Max. 2000 FCF	A
Bill payments (Eneo, Canal+, Startimes, Taxes, e	c.) Depending on the	e service
Remittances	From 1%; depending on se	nd amount and
Africash	corridor	na amouni ana
Juba Express	From 1,9%; depending on s corridor	send amount and
MoneyGram	From 0,7%; depending on s	send amount and
RIA	From 9%; depending on se	nd amount and
		nd amount and
	From 2% : debending on se	
Westem Union	From 2%; depending on se corridor	

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FA
Month <b>l</b> y
Monthly
Monthly, Minimum 100
FCFA
Monthly

0,5% of the amount

# Business

	5 000 FCFA	
1 - 500 000 FCFA 500 001 FCFA - 10 000 000 FCFA	5 000 FCFA	
1 - 500 000 FCFA 500 001 FCFA - 10 000 000 FCFA Over 10 000 000 FCFA	5 000 FCFA	•
	<del></del>	
Ov er 10 000 000 FCFA	25 000 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 excluding
Home cashier (monthly fees)	To be	Yearly charges excluding
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	3001017	<del>                                     </del>
	5 000 FCFA	<del> </del>
Conserv ation Commission		On alaman d
Fate of instrument on demand	5 000 FCFA	On demand
Handling charges	10 000 FCFA	<u></u>
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 millions
Tax Payment / Certificate	5 000 FCFA	
Intra branch transfer	Franco	
Received 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	i ei iii ie
Modification	5 000 FCFA	
cancellation	5 000 FCFA	
	3 000 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	
		<del> </del>
Beneficiary	10 000 FCFA	<del> </del>
Remunerated Accounts		<u> </u>
Term deposit - minimum amount	25 000 000 FCFA	
Interest rate	Negotiab <b>l</b> e	<u> </u>
Breaking up of term deposit (anticipated payment)	N/A	
Penalty on term deposit breaking up	1% on pro rata	Interest calculated on the
	basis	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%	
Line 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	
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

мопgage ana pleages	100 000 FCFA	excluding notary charg
International Operations		
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	

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 suppliers'
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 o
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
Other Account Services	
Certificates	
Certificate of bank account	Franco

Certificate of non financing	10 000 FCFA
Other Account Services	
Certificates	
Certificate of bank account	Franco
Certificate of solvability	50 000 FCFA
Certificate of liquidity for public works	50 000 FCFA
Certificate of non indebtedness (Moral Persons)	25 000 FCFA
Certificate of account balance confirmation: "Business Banking	15 000 FCFA
segment: small and medium-sized businesses"  Certificate of account balance confirmation: "Institutional and	20 000 FCFA
Corporate Banking" segment	20001C1A
Certificate of non-default of settlement	Franco
Investigation Fees	
•	
Request of monthly account history (from 1st to 30/31 of Month N-	Franco
Instructions by fax (Fax Indemnities)	10 000 FCFA during subscription
Archived copy under 6 months	500 FCFA/page Max 10 000 FCFA
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	
Typing/ATD/requirements (Company accounts)	35 000 FCFA 50 000 FCFA
Certificate of blockage 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 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	
Subscription  Daily	Franco 5 000 FCFA/month
Weekly	2 000 FCFA/month
Monthly	Franco
,	
U-POS	Negotiable
<b>U-POS</b> Montihly rental	riogonable
	0,5% for UBA Cameroon Cards
Montlhly rental	0,5% for UBA Cameroon Cards 2% for other local banks
Montlhly rental Commission (applied to the retailer at each payment)	0,5% for UBA Cameroon Cards
Montlhly rental	0,5% for UBA Cameroon Cards 2% for other local banks
Montlhly rental Commission (applied to the retailer at each payment)	0,5% for UBA Cameroon Cards 2% for other local banks 3% for international cards
Montlhly rental  Commission (applied to the retailer at each payment)  Internet Banking	0.5% for UBA Cameroon Cards 2% for other local banks 3% for international cards 25 000 FCFA/month
Montlhly rental  Commission (applied to the retailer at each payment)  Internet Banking  Fees	0,5% for UBA Cameroon Cards 2% for other local banks 3% for international cards
Monthly rental Commission (applied to the retailer at each payment)  Internet Banking  Fees Additional modules	0.5% for UBA Cameroon Cards 2% for other local banks 3% for international cards 25 000 FCFA/month Negotiable
Monthly rental Commission (applied to the retailer at each payment)  Internet Banking  Fees Additional modules Payment of bills (Canal+)	0.5% for UBA Cameroon Cards 2% for other local banks 3% for international cards  25 000 FCFA/month Negotiable Free
Monthly rental Commission (applied to the retailer at each payment)  Internet Banking  Fees Additional modules Payment of bills (Canal+) Token Pin Instant bill /MPGS Fees	0.5% for UBA Cameroon Cards 2% for other local banks 3% for international cards  25 000 FCFA/month Negotiable Free
Monthly rental Commission (applied to the retailer at each payment)  Internet Banking  Fees Additional modules Payment of bills (Canal+) Token Pin Instant bill /MPGS	0.5% for UBA Cameroon Cards 2% for other local banks 3% for international cards  25 000 FCFA/month Negotiable Free 10 000 FCFA
Monthly rental Commission (applied to the retailer at each payment)  Internet Banking  Fees Additional modules Payment of bills (Canal+) Token Pin Instant bill /MPGS Fees Notifications par SMS / Email Subscription	0.5% for UBA Cameroon Cards 2% for other local banks 3% for international cards  25 000 FCFA/month Negotiable Free 10 000 FCFA Negotiable Franco
Monthly rental Commission (applied to the retailer at each payment)  Internet Banking  Fees Additional modules Payment of bills (Canal+) Token Pin Instant bill /MPGS Fees Notifications par SMS / Email Subscription Fees	0.5% for UBA Cameroon Cards 2% for other local banks 3% for international cards  25 000 FCFA/month Negotiable Free 10 000 FCFA Negotiable  Franco 5 000 FCFA/month
Monthly rental Commission (applied to the retailer at each payment)  Internet Banking  Fees Additional modules Payment of bills (Canal+) Token Pin Instant bill /MPGS Fees Notifications par SMS / Email Subscription Fees Modification of the subscription (Updating the receiving number	0.5% for UBA Cameroon Cards 2% for other local banks 3% for international cards  25 000 FCFA/month Negotiable Free 10 000 FCFA Negotiable Franco
Monthly rental Commission (applied to the retailer at each payment)  Internet Banking  Fees Additional modules Payment of bills (Canal+) Token Pin Instant bill /MPGS Fees Notifications par SMS / Email Subscription Fees Modification of the subscription (Updating the receiving number etc)	0.5% for UBA Cameroon Cards 2% for other local banks 3% for international cards  25 000 FCFA/month Negotiable Free 10 000 FCFA Negotiable  Franco 5 000 FCFA/month
Monthly rental Commission (applied to the retailer at each payment)  Internet Banking  Fees Additional modules Payment of bills (Canal+) Token Pin Instant bill /MPGS Fees Notifications par SMS / Email Subscription Fees Modification of the subscription (Updating the receiving number	0.5% for UBA Cameroon Cards 2% for other local banks 3% for international cards  25 000 FCFA/month Negotiable Free 10 000 FCFA Negotiable  Franco 5 000 FCFA/month
Monthly rental Commission (applied to the retailer at each payment)  Internet Banking  Fees Additional modules Payment of bills (Canal+) Token Pin Instant bill /MPGS Fees Notifications par SMS / Email Subscription Fees Modification of the subscription (Updating the receiving number etc) Loans	0.5% for UBA Cameroon Cards 2% for other local banks 3% for international cards  25 000 FCFA/month Negotiable Free 10 000 FCFA Negotiable  Franco 5 000 FCFA/month
Monthly rental Commission (applied to the retailer at each payment)  Internet Banking  Fees Additional modules Payment of bills (Canal+) Token Pin Instant bill /MPGS Fees Notifications par SMS / Email Subscription Fees Modification of the subscription (Updating the receiving number etc) Loans SME / PMI	0.5% for UBA Cameroon Cards 2% for other local banks 3% for international cards  25 000 FCFA/month Negotiable Free 10 000 FCFA Negotiable  Franco 5 000 FCFA/month Franco
Monthly rental Commission (applied to the retailer at each payment)  Internet Banking  Fees Additional modules Payment of bills (Canal+) Token Pin Instant bill /MPGS Fees Notifications par SMS / Email Subscription Fees Modification of the subscription (Updating the receiving number etc) Loans SME / PMI File opening fees	0.5% for UBA Cameroon Cards 2% for other local banks 3% for international cards  25 000 FCFA/month Negotiable Free 10 000 FCFA  Negotiable  Franco 5 000 FCFA/month Franco  5 free, Minimum 100 000 FCFA
Monthly rental Commission (applied to the retailer at each payment)  Internet Banking  Fees Additional modules Payment of bills (Canal+) Token Pin Instant bill /MPGS Fees Notifications par SMS / Email Subscription Fees Modification of the subscription (Updating the receiving number etc) Loans SME / PMI File opening fees Issuance fees	0.5% for UBA Cameroon Cards 2% for other local banks 3% for international cards  25 000 FCFA/month Negotiable Free 10 000 FCFA  Negotiable  Franco 5 000 FCFA/month Franco  Free, Minimum 100 000 FCFA  0.5% min 100 000 FCFA
Montlhly rental Commission (applied to the retailer at each payment)  Internet Banking  Fees Additional modules Payment of bills (Canal+) Token Pin Instant bill /MPGS Fees Notifications par SMS / Email Subscription Fees Modification of the subscription (Updating the receiving number etc) Loans SME / PMI File opening fees Issuance fees Charges for Amount and duration modification.  Services at UBA Agents: Redpoint	0.5% for UBA Cameroon Cards 2% for other local banks 3% for international cards  25 000 FCFA/month Negotiable Free 10 000 FCFA  Negotiable  Franco 5 000 FCFA/month  Franco  5 000 FCFA/month  Franco  5 000 FCFA/month  Franco  5 000 FCFA/month  Franco
Monthly rental Commission (applied to the retailer at each payment)  Internet Banking  Fees Additional modules Payment of bills (Canal+) Token Pin Instant bill /MPGS Fees Notifications par SMS / Email Subscription Fees Modification of the subscription (Updating the receiving number etc) Loans SME / PMI File opening fees Issuance fees Charges for Amount and duration modification.	0.5% for UBA Cameroon Cards 2% for other local banks 3% for international cards  25 000 FCFA/month Negotiable Free 10 000 FCFA  Negotiable  Franco 5 000 FCFA/month Franco  Free, Minimum 100 000 FCFA  0.5% min 100 000 FCFA  0.25% of the current amount Min 15
Montlhly rental Commission (applied to the retailer at each payment)  Internet Banking  Fees Additional modules Payment of bills (Canal+) Token Pin Instant bill /MPGS Fees Notifications par SMS / Email Subscription Fees Modification of the subscription (Updating the receiving number etc) Loans SME / PMI File opening fees Issuance fees Charges for Amount and duration modification.  Services at UBA Agents: Redpoint	0.5% for UBA Cameroon Cards 2% for other local banks 3% for international cards  25 000 FCFA/month Negotiable Free 10 000 FCFA  Negotiable  Franco 5 000 FCFA/month  Franco  5 000 FCFA/month  Franco  5 000 FCFA/month  Franco  5 000 FCFA/month  Franco

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Freedom Lite) Initial deposit

NB: Interests are calculated on the basis of the end of day

Transfer emitted through clearing (SYSTAC or SYGMA) Cheque payment in favor of another UBA account

Cheque book issuance: for the first 50 leaves / year

Cheque book issuance: above the first 50 leaves / year

Cheque Operations

Cheque cancellation

uance of Bank cheque

ertified cheque: cancellation fees



5% Min 5 000 FCFA

000 FCFA

000 FCFA

% Min 5 000 FCFA



Opposition for loss

Insufficient balance on GAB/ATM (Domestic and international)

POS/WEB insufficient funds (Domestic & International)



000 FCFA





500 FCFA

3 500 FCFA