BANKING CONDITIONS APPLICABLE TO CUSTOMERS: OCTOBER–DECEMBER 2026

UBA
United Bank for Africa

Individuals

Description	UBA Pricing
Guaranteed Minimum Banking Service	
Non-commercial individuals	
Account consultation at the branch	Franco
Account maintenance	Franco
Balance enquiries at the ATMs of the bearer's bank	Franco
Card payment in CEMAC	Franco
Cash deposits at the institution's branches	Franco
Cash Withdrawal	Franco
Cashing of cheques drawn on a CEMAC bank	Franco
Change of identification details	Franco
Electronic debit or credit advice	Franco
Issuance of a certificate of non-payment of fees once a year and upon account closure	Franco
Issuing a bank statement	Franco
Issuing cash withdrawal forms	Franco
Issuing fifty cheque forms per year	Franco
Opening an account	Franco
Payment by check	Franco
The collection of national, community & internatio-nal transfers	Franco
The provision of monthly Account Statement in soft or electronically once a year Bank domiciliation	Franco
The provision, once a year, in paper form at the counter, or electronically, of a summary of the charges and transactions not resulting from an order from the consumer, recorded on his account during the previous calendar year	Franco
Transferring from one account to another	Franco
Withdrawing from the cardholder's ATMs	Franco
Current account	
Non salary	
Initial deposit	10 000 FCFA
Minimum balance	0 FCFA
Salary account	
Initial deposit	Franco
Minimum balance	0 FCFA
Retirees	
Initial deposit	Franco
Minimum balance	0 FCFA
Liberal Professions	
Initial deposit	25 000 FCFA
Minimum balance	0 FCFA
Non resident	
Initial deposit	100 000 FCFA
Minimum balance	0 FCFA
Students	
Initial deposit	5 000 FCFA
Minimum balance	0 FCFA
VIP(non salary)	
Initial deposit	2 000 000 FCFA
Minimum balance	0 FCFA
Remunerated Accounts	
a) - Savings	
General Public	
Initial deposit	10 000 FCFA
Minimum balance	25 000 FCFA
Craftsmen, business persons and informal sector (Freedom and Freedom Lite)	
Initial deposit	5 000 FCFA
Minimum balance	25 000 FCFA
Non-residents	
Initial deposit	100 000 FCFA
Minimum balance	100 000 FCFA
Minors (UBA Kids and UBA Teens)	
Initial deposit	10 000 FCFA
Minimum balance	25 000 FCFA
Students	
Initial deposit	5 000 FCFA
Minimum balance	5 000 FCFA
VIP	
Initial deposit	2 000 000 FCFA
Minimum balance	5 000 000 FCFA
Associations	
Initial deposit	100 000 FCFA
Minimum balance	150 000 FCFA
Interest rates	
Individuals	3%
Associations	2,45%
b) - Islamic Savings	
Grand Public	
Initial deposit	10 000 FCFA
Minimum balance	25 000 FCFA
Craftsmen, business persons and informal sector (Freedom and Freedom Lite)	
Initial deposit	5 000 FCFA
Minimum balance	25 000 FCFA
Minors	
Initial deposit	10 000 FCFA
Minimum balance	25 000 FCFA
c) - Termed Savings	
Term note	From 2 000 000 FCFA
Intial Deposit	From 25 000 000 FCFA
Interest rate	Negotiable
Anticipation	Reimbursement of 50% of the interest received
	Penalty: For interest less than 1%, payment will be on a pro rata basis.
NB: Interests are calculated on the basis of the end of day balance.	
Associated services and operation of personal accounts.	
Account handling charges	
Individuals	Franco
Associations	Franco
Closure fees	
Individuals	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 SYG-MA)	J-1
Cheque payment in favor of another UBA account	J-1
Cheque payment in favor of another UBA account	J-1
Cheque Operations	
Cheque book issuance: for the first 50 leaves / year	Franco
Cheque book issuance: above the first 50 leaves / year	3 500 FCFA
Cheque cancellation	3 500 FCFA
Issuance of Bank cheque	3 500 FCFA
Certified cheque: issuance fees	5 000 FCFA
Certified cheque: cancellation fees	5 000 FCFA
Succession	
File constitution	25 000 FCFA
Liquidation	3%
Balance inquiry	
Account closure	5 000 FCFA
cheque book emmission	3 500 FCFA
Other Services	
Account history (from 1st to 30/31 of the month M-1)	Franco
Request for account history	500 FCFA/page
Instructions by fax (fax indemnities)	2 500 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/page Max 25 000 FCFA
Archived copy 1 to 5 years	2 000 FCFA/page Max 50 000 FCFA
Archived copy over 5 years	2 500 FCFA/page Max 75 000 FCFA
File update: change of address, signature, etc.	Franco
Procuration	5 000 FCFA
Domestic bank operations	
Transfer	
Transfer from one account to the other	Franco
Transfer to a UBA account	Franco
Inter bank transfer (SYSTAC)	5 000 FCFA
Interbank transfer (SYGMA)	25 000 FCFA
Tax Payment/Attestation	5 000 FCFA
Account closure	10 000 FCFA
Standing order	
Set up: in favor of oneself or one's child/spouse	2 500 FCFA
Set up: in favor of another third party	10 000 FCFA
Modification: in favor of oneself or one's child / spouse	2 500 FCFA
Modification: in favor of another third party	5 000 FCFA
Annulling	5 000 FCFA
Set Up	
1 - 500 000 F CFA	5 000 FCFA
500 001 F CFA - 10 000 000 F CFA	25 000 FCFA
Over 10 000 000 F CFA	50 000 FCFA
Standing order - debit	
Set up fees	15 000 FCFA
Card Levy	200 FCFA per line
Opposition	5 000 FCFA
Reject of unpaid levy (beneficiary)	Franco
Reject of unpaid levy (initiator)	1 000 FCFA
Transfer on site	Franco
Clearing non normalised interbank cheque	5 000 FCFA
Transfer over FCFA 100 000 000 / SYGMA	25 000 FCFA
Transfer received	Franco
Local instruments sent for clearing	5 000 FCFA
Clearing Payment Incidents	
Establishing injunction letters for payment incidents	
Set up fees	15 000 FCFA
Removal of banking suspension	15 000 FCFA
Cheque Rejected at clearing for insufficient funds	
Rejected Cheque: issuer	15 000 FCFA
Rejected Cheque: beneficiary	Franco
Opposition to payment	
Opposition to payment: issuer	10 000 FCFA
Loans	
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
Guarantees	
Garantees individuals	Insurance
Pledge on Time deposit	50 000 FCFA
Other Bank Guarantees	2% per annum, installmen-tal indivisible payments
Discounting (cheques and other Bank items)	
Bank items	15% per annum, over the duration of the discount
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
Foreign Currency Operations	
Currency	
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%
cheques/ Other foreign currency items	
Discounting	TBB + 4%
Cashing/Clearing	0,3% + Corresp
Courrier fees	25 000 FCFA
Cheques / Unpaid Items	35 000 FCFA + sister bank charges
International transfer (Off CEMAC)	
a) Transfer issuing	
Euro / XAF	
Transfer Commission	1% Min 5 000 FCFA
Transfer Commission for salaries of non residents	0,5% Min 5 000 FCFA
Central Bank Commission	0,5%
Correspondent Bank fees	15 000 FCFA
Other FX	
Transfer Commission	1% Min 5 000 FCFA
Central Bank Commission	0,5%
Exchange Commission	3%
Correspondent Bank fees	15 000 FCFA
Modification of transfer order	25 000 FCFA
b) Transfer Receipt Euro / XAF	Franco
Transfer in other FX	Franco
Exchange Commission	-3,00%
Financial Information	
Transmission 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
Banking information	25 000 FCFA
Bank Investigation	Franco
Certificate of non indebtedness (Individuals)	Franco
Payment Certificate TAX /SYSTAC	5 000 FCFA
Payment Certificate TAX /SYGMA	5 000 FCFA
Certificate of bank account	Franco
Certificate of account balance confirmation	10 000FCFA
Certificate of solvability	10 000FCFA
Certificate of liquidity	10 000FCFA
Irrevocable transfer certificate (as part of gua-rantee for students)	25 000FCFA
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	Franco
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 (with debit card for retirees, employees, executives and VIPs; without debit card for other profiles)	
Junior (Children)	Franco + 5,000 FCFA op-tional fee per quarter if a debit card is requested
NextGen (Students)	500 FCFA/Quarter
Veteran (Retirees receiving pension)	1 000 FCFA/Month
Patriot (Government workers)	2 000 FCFA/Month
Starter (Salaried workers with a monthly revenue less than 250,000 FCFA)	1 500 FCFA/Month
Access (Salaried workers with a monthly revenue between 250 501 FCFA and 500 000 FCFA)	2 500 FCFA/Month
Classic (Salaried workers with a monthly revenue between 500 001 FCFA et 1 Million FCFA)	3 500 FCFA/Month
Premium (Salaried workers with a monthly revenue over 1 Million FCFA)	4 000 FCFA/Month
Libéro (Liberal Professions with a monthly revenue less than 500 000 FCFA)	2 500 FCFA/Month
Freedom and Freedom Lite (Small retailers)	1 000 FCFA/Quarter + 2,500 FCFA optional fee per quarter if a debit card is requested
Boss (Big retailers, Businessmen and women, com-pany managing directors etc.)	4 500 FCFA/Month
Champion (Savings customer)	1 000 FCFA/Quarter + 5,000 FCFA optional fee per quarter if a debit card is requested
Halal (Muslim Savings customer)	1 000 FCFA/Quarter + 5,000 FCFA optional fee per quarter if a debit card is requested
Diaspora (Non-residents)	1 000 FCFA/Quarter + 5,000 FCFA optional fee per quarter if a debit card is requested
Expat (Expatriates living/working in Cameroun)	1 000 FCFA/Quarter + 5,000 FCFA optional fee per quarter if a debit card is requested
VIP (VIP)	15 000 FCFA/Month

E-Banking : out of packages subscriptions	
Cards	
Debit card issuance / renewal	
Students	5 000 FCFA
Other profiles	2 500 FCFA
Replacement of lost, stolen or destroyed debit card	Franco
Reissuance of debit card secret code	5 000 FCFA
Prepaid card issuance / renewal	
Visa prepaid card: segment 1	10 000 FCFA
Visa prepaid card: segment 2	15 000 FCFA
Visa prepaid card: segment 3	25 000 FCFA
Monthly charges - Prepaid VISA Card	84 FCFA
Refilling Visa prepaid card: by debit from the card-holder's bank account	Franco
Refilling Visa prepaid card: in cash at our branches	Franco
Refilling Visa prepaid card: other means	500 FCFA regardless of the amount
Transfer from one prepaid VISA CARD to another	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 XOF)	4%
International withdrawal (prepaid card: Other currencies)	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 curren-cies)	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 & Internatio-nal)	Franco
SMS / Email Notifications	
Subscription	Franco
Notifications	Franco
Subscription modification (change of telephone number/email address)	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 addition)	Franco
Mobile Banking	
Interbank Transfer (UBA to other banks)	500 FCFA
Transfer from UBA account to UBA VISA prepaid 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 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	1,04% of the amount (All taxes included)
100 001 - 200 000	1 004 FCFA (All taxes included)
200 001 - 300 000	1 004 FCFA (All taxes included)
300 001 - 400 000	1 004 FCFA (All taxes included)
400 001 - 500 000	1 004 FCFA (All taxes included)
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	
Cash 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. 2 000 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 corridor
Western Union	From 2% ; depending on send amount and corridor
Services at UBA Agents : Redpoint	
Cash withdrawals	1% of the amount
Cash deposit	0,5% of the amount

Businesses

Description	UBA Pricing	Observation
Current account and Services		
Account opening - Initial deposit		
NewBiz Account - Tier 1	50 000 FCFA	
NewBiz Account - Tier 2	25 000 FCFA	
Associations and sole proprietorships	100 000 FCFA	
Private limited company	250 000 FCFA	
Public limited company	1 000 000 FCFA	
Minimum Balance		
NewBiz Account - Tier 1	50 000 FCFA	
NewBiz Account - Tier 2	25 000 FCFA	
Account Management and Balan-cing		
Account maintenance fees: segment "Business Banking: NewBiz Account - Tier 1"	4 500 FCFA	
Account maintenance fees: segment "Business Banking: NewBiz Account - Tier 1"	5 000 FCFA	Monthly
Account maintenance fees: segment "Business Banking; small businesses"	9 000 FCFA	
Account maintenance fees: segment "Business Banking; me-dium-sized businesses"	10 000 FCFA	
Account maintenance fees: seg-ment "Institutional and Corporate Banking"	15 000 FCFA	
Turnover commission: segment "Business Banking - NewBiz Account - Tier 1"	Franco	Monthly
Turnover commission: segment "Business Banking - NewBiz Account - Tier 2"	0,025%	
Turnover commission: segment "Business Banking - Other types of accounts"	0,025%	
Turnover commission: segment "Insti-tutional Banking"	0,025%	Monthly, Minimum 10 000 FCFA
Turnover commission: segment "Cor-porate Banking"	0,03%	
Debit interest: NewBiz Account	Franco	
Debit interest: other types of ac-counts	0,025%	Monthly
Account closing charges	15 000 FCFA	
Value Date		
Account Crediting		
Cash deposit	J+1	
Internal transfer received	J+1	
Transfer received through clearing (SYSTAC or SYGMA)	J+1	
UBA Cheque clearing UBA same branch	J+1	
UBA Cheque clearing UBA other branch	J+1	
Cheque clearing other bank	J+2	
Account Debiting		
Cash withdrawal	J-1	
Transfer issued	J-1	
Transfer issued through clearing (SYSTAC or SYGMA)	J-1	
Payment of a Cheque issued in favour of UBA account	J-1	
Payment of Cheque issued in favor of another bank	J-1	
Local Banking Operations		
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 installation charges)	350 000 FCFA	Yearly charges exclu-ding fixed charges
Home cashier (monthly fees)	To be deter-mined	Yearly charges exclu-ding fixed charges
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	
Bank Instruments		
Conservation 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 obove 100 millions FCFA
Inter bank transfer (SYSTAC)	7 000 FCFA	Amounts below 100 millions FCFA
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	
Modification	5 000 FCFA	
cancellation	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	
Cancellation of banking	15 000 FCFA	
Instrument rejection fees, fees to account holder	15 000 FCFA	Without sister bank charges
Instrument rejection fees, fees to depositor	0	Without sister bank charges
Improper Cheque for clearing on other bank	50 00 FCFA	
Beneficiary	10 000 FCFA	
Remunerated Accounts		
Term deposit - minimum amount	25 000 000 FCFA	
Interest rate	Negotiable	
Breaking up of term deposit (antici-pated 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%	Minus 1% for NewBiz Accounts
Extra rate over overdraft amount	2%	
Loan break up(anticipated pay-ment)	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		
Overdraft and other short term credits	TBB + surcharge	Minus 1% for NewBiz Accounts
Investment Loan (CMT)	TBB + surcharge	Minus 1% for NewBiz Accounts
Discount of Commercial papers	TBB + surcharge	15 days minimum ; Minus 1% for NewBiz Accounts
Signature Engagements		
Guarantee: file fees, Deed Drafting	15 000 FCFA	
Guarantee: Endorsement	25 000 FCFA	per guarantee
Guarantee: information	15 000 FCFA	per guarantee
Guarantee closure	10 000 FCFA	per guarantee
Decission fees	2%	per quarter and paid in advance.
Guarantee call fees	0,1% Min 50 000 FCFA	
Obtaining a guarantee		
Endorsement of personal gua-rantees	30 000 FCFA	
Pledge on time deposit	50 000 FCFA	
Pledges on other deposit acounts (Term deposit)	100 000 FCFA	excluding notary charges
Mortgage and pledges	100 000 FCFA	excluding notary charges
International Operations		
GUCE Operations		
Settlement advice (BDT)	0,1% + 15 000 FCFA Min 25 000 FCFA	
Import /Export declaration	10 000 FCFA	
Modification of import /export declaration	10 000 FCFA	
Manual FOREX operations		
Buying of EUR/XAF - commission	Franco	
Buying of other FOREX	0	
Sales of EUR/XAF commision	5% (rate of the day)	
Sales of other FOREX		
International transfer (BEAC)		
Transfer issued - Commission	0,25% Minimum 25 000 FCFA	
Transfer received	Franco	
International transfer (Off BEAC Zone)		
Transfer issued		
Transfer Commission	1% Min 5 000 FCFA	
Transfer Commission for expatriates' salary revenue	0,5% Min 5 000 FCFA	
Central Bank Commission	0,5%	
Correspondent fees	Variable	depending on the correspondent
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, modifica-tion 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	

Description	UBA Pricing
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 suppliers' fees)
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 of fees)
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 solvability	50 000 FCFA
Certificate of liquidity for public works	50 000 FCFA
Certificate of non indebtedness (Moral Per-sons)	25 000 FCFA
Certificate of account balance confirmation: segment "Business Banking: small and me-dium-sized businesses"	15 000 FCFA
Certificate of account balance confirmation: segment "Institutional and Corporate Banking"	20 000 FCFA
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 ac-counts)	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 M1940 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	Franco
Daily	5 000 FCFA/month
Weekly	2 000 FCFA/month
Monthly	Franco
U-POS	
Monthlhy rental	Negotiable
Commission (applied to the retailer at each payment)	0,5% for UBA Cameroon Cards
	2% for other local banks
	3% for international cards
Internet Banking	
Fees	25 000 FCFA/month
Additional modules	Negotiable
Payment of bills (Canal+)	Free
Token Pin	10 000 FCFA
Instant bill /MPGS	
Fees	Negotiable
Notifications par SMS / Email	
Subscription	Franco
Fees	5 000 FCFA/month
Modification of the subscription (Updating the receiving number etc)	Franco
E-Banking : packages	
NewBiz Pack - Tier 1	Franco
NewBiz Pack - Tier 2	4 000 FCFA/month
Business Banking Pack - Sole proprietorships	3 500 FCFA/month
Business Banking Pack - Private and Public limited companies	4 000 FCFA/month
Loans	
SME / PMI	
File opening fees	Free, Minimum 100 000 FCFA
Issuance fees	0,5% min 100 000 FCFA
Charges for Amount and duration modifica-tion.	0,25% of the current amount Min 15 000
Services at UBA Agents : Redpoint	
Cash withdrawal	The agent's commission is negotiable
Cash deposit	The agent's commission is negotiable

All prices are exclusive of VAT and stated in FCFA.

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