

Tariffs of CJSC "Commercial Bank KSB" for operational services provided to resident legal entities and individual entrepreneurs

No.	Service	Tariff	Notes
Section 1. Account Opening			
1.1.	Current account	500 KGS	free of charge for homeowners' associations (HOAs)
Section 2. Account Maintenance Fees			
2.1.	Account maintenance	200 KGS	free of charge for HOAs if there are transactions on the account during the month
2.2.	Maintenance of an inactive account for over 12 months	free of charge	
2.3.	Connection to I-bank	1,000 KGS	free of charge for HOAs
2.4.	I-bank maintenance	free of charge	
Section 3. Money Transfers			
3.1.	Intra-bank transfers, including transfers between branches:		
3.1.1.	in KGS	free of charge	
3.1.2.	in US dollars	free of charge	
3.1.3.	in other currencies	free of charge	
3.2.	National currency transfers via the "Clearing" system from 9:00 to 12:00		
3.2.1.	up to 20 000 KGS	10 KGS	
3.2.2.	from 20 000, 01 to 100 000 KGS	30 KGS	
3.2.3.	from 100 000, 01 to 500 000 KGS	50 KGS	
3.2.4.	from 500 000, 01 to 1 000 000 KGS	60 KGS	
3.3.	National currency transfers via the "Gross" system from 9:00 to 16:00:		
3.3.1.	for non-cash / cash account funding	120 KGS	
3.4.	Cancellation of a clearing payment after processing but before completion of the SPC exchange (until 13:00)	200 KGS	
3.5.	Payments via QR code	free of charge	
Section 4. Foreign Currency Transfers via SWIFT			
4.1.	in US dollars with the "SHA" option*	0,1% (min. USD 15 - max. USD 200)	
4.2.	in US dollars with the "OUR" option**	0,15% (min. USD 35 - max. USD 150)	
4.3.	in euros with the "SHA" option*	0,1% (min. EUR 25 - max. EUR 200) / 0,35% (min. EUR 150 - max. EUR 650)***	
4.4.	in euros with the "OUR" option**	0,15% (min. EUR 30 - max. EUR 300) / 0,35% (min. EUR 150 - max. EUR 650)***	
4.5.	in Swiss francs with the "SHA" option*	0,1% (min. CHF 15 - max. CHF 200)	
4.6.	in Swiss francs with the "OUR" option**	0,15% (min. CHF 30 - max. CHF 300)	
4.7.	in Kazakhstani tenge with the "OUR" option**	0,1% (min. KZT 2 500 - max. KZT 60 000)	
4.8.	in UAE dirhams with the "OUR" option**	0,2% (min. AED 200 - max. AED 1000)	
4.9.	in Chinese yuan with the "OUR" option**	0,2% (min. CNY 200 - max. CNY 2 000)	
4.10.	in Omani rials with the "OUR" option**	0,2% (min. 30 OMR - max. 150 OMR)	
4.11.	in Brazilian reals with the "OUR" option**	0,2% (min. 250 BRL - max. 2 500 BRL)	
4.12.	in other currencies with the "OUR" option**	0,2% (min. 7 000 KGS - max. 35 000 KGS)	
4.13.	in US dollars with the "Guaranteed OUR" option	standard OUR fee + USD 50	
4.14.	Fee for payment cancellation / recall / amendment / investigation	USD 70- USD 125	for each request depending on the correspondent bank
Section 5. Cash Services			
5.1.	Cash withdrawal:		
5.1.1.	funds received in cash	free of charge	
5.1.2.	cash withdrawal of funds credited by bank transfer, exceeding the amount previously deposited:		
5.1.3.	in KGS	0,2% (min. 50 KGS)	*including amounts received by intra-bank transfer from non-residents, including amounts received via POS terminals and Internet acquiring; free of charge for HOAs
5.1.4.	in foreign currency	according to tariffs established daily	
5.2.	Conversion of cash into non-cash funds****		
5.2.1.	in KGS	free of charge	
5.2.2.	in foreign currency	according to tariffs established daily	the USD fee is not charged if the funds have remained in the client's account for more than 60 days
5.2.	Fee for accepting worn / damaged banknotes		
5.3.1.	in KGS	free of charge	
5.3.2.	in US dollars	1%	applicable only to USD 100 banknotes
5.3.3.	Acceptance of US dollars issued up to and including 2006, without damage / defects	1%	of the top-up amount
5.3.4.	in euros and Kazakhstani tenge	by agreement	
5.4.	Counting and denomination exchange of currencies	1%	applicable only to US dollars
5.5.	Exchange of worn foreign banknotes for fit banknotes	1%	applicable only to USD 100 banknotes
5.6.	Counting and authentication of banknotes without subsequent deposit to an account	1 KGS per banknote (max. 5 000 KGS)	free of charge for Bank clients

Section 6. Foreign Exchange Services			
6.1.	Purchase / sale and conversion of non-cash foreign currency	rates are established by order of the Bank	market rates may be negotiated
6.2.	Purchase / sale of cash foreign currency		
Section 7. Government Securities Transactions			
7.1.	Purchase of government securities on the primary market	0,2% of the government securities purchase amount, min. 100 KGS	
Section 8. Safe Deposit Box Rental			
8.1.	Safe deposit box rental, depending on the box size:		
8.1.1.	50 x 335 x 430 / 75 x 335 x 430	up to 3 months - 300 KGS;	per month
		from 3 to 12 months - 255 KGS;	
		over 12 months - 240 KGS	
8.1.2.	100 x 335 x 430 / 150 x 335 x 430	up to 3 months - 600 KGS;	per month
		from 3 to 12 months - 450 KGS;	
		over 12 months - 330 KGS	
8.1.3.	200 x 335 x 430 / 250 x 335 x 430	up to 3 months - 900 KGS;	per month
		from 3 to 12 months - 675 KGS;	
		over 12 months - 495 KGS	
8.1.4.	500 x 335 x 431	up to 3 months - 1500 KGS;	per month
		from 3 to 12 months - 1125 KGS;	
		over 12 months - 825 KGS	
8.1.5.	1034 x 546 x 418	up to 12 months - 1 000 KGS;	per day
		over 12 months - 700 KGS	
8.2.	Penalty for late vacation of a safe deposit box, depending on the box size:		
8.2.1.	50 x 335 x 430 / 75 x 335 x 430	15 KGS	per day
8.2.2.	100 x 335 x 430 / 150 x 335 x 430	30 KGS	per day
8.2.3.	200 x 335 x 430 / 250 x 335 x 430	45 KGS	per day
8.2.4.	500 x 335 x 431	75 KGS	per day
Section 9. Transactions in Refined Precious Metals in the Form of Standard Bars Issued by the National Bank of the Kyrgyz Republic			
9.1.	Cost of standard bars	the sale / repurchase price is established by the Bank	
9.2.	Appraisal of standard bars*****	5%	of the bar value
Section 10. Other Services			
10.1.	Issuance of certificates on the presence / absence of an account, the official exchange rate of the National Bank of the Kyrgyz Republic, account transactions, consolidated turnover for a period, account balances, and other information	300 KGS	provided on the next business day after the client's request
10.2.	Issuance of an urgent same-day certificate	500 KGS	
10.3.	Certificate for a client's account with a monthly turnover breakdown	500 KGS	provided within two business days after the client's request
10.4.	Client account statements	free of charge	
10.5.	Issuance of a checkbook (25 sheets) (75 sheets)	200 KGS 400 KGS	
10.6.	Audit confirmation issued to the client and/or sent by email	500 KGS	
10.7.	Audit confirmation sent by courier outside the Kyrgyz Republic	500 KGS + courier service expenses	
10.8.	Information and consulting services (depending on the scope of services provided)	USD 50-200	
10.9.	Issuance of duplicate archived documents	1,000 KGS	
10.10.	Consulting services:		
10.11.	Initial consultation	5,000 KGS	
10.12.	Subsequent consultations and support	2 000 KGS per hour	

Notes:

*Intermediary bank and beneficiary bank fees are paid by the Beneficiary

** Intermediary bank and beneficiary bank fees are paid by the Sender

***Depending on the correspondent bank; additional fees of third-party correspondent banks may apply

*****Standard bars are repurchased only if the corresponding certificate is available. If a standard bar has no certificate, or the certificate is damaged or defaced and its contents cannot be read, the standard bar is sent for detailed examination to the National Bank of the Kyrgyz Republic

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General Information:

1. All fees include sales tax.

2. The Bank reserves the right to change the established fees depending on market conditions and, by agreement with the client, to establish individual tariffs / interest rates depending on market conditions, pursuant to a decision of the authorized body and in accordance with the laws of the Kyrgyz Republic.

3. Tariffs stated in foreign currency are charged in KGS at the official exchange rate of the National Bank of the Kyrgyz Republic on the transaction date.

4. Information on the Bank's current tariffs is provided to the client upon first request.