

**Tariffs of the "Kyrgyz-Swiss Bank" CJSC  
on transaction banking of Non-Resident Natural Persons and Legal Entities**

No.	Service Description	Tariffs	Remarks
<b>Section 1. Account Opening</b>			
1.1.	Settlement account*		
	<b>for legal entities</b>		
1.1.1.	<b>Residents of the EAEU Countries (Russian Federation, Republic of Kazakhstan, Republic of Belarus, Armenia)</b>	<b>2500 KGS</b>	
1.1.2.	<b>Residents of non-EAEU Countries</b>	<b>500 Euro</b>	for legal entities that have opened accounts starting from 01 May 2021
1.1.3.	<b>Residents of countries registered in offshore zones, or having intermediate owners or ultimate beneficiaries, or governing bodies registered in offshore zones</b>	<b>1000 Euro</b>	
1.1.4.	*Opening of subsequent current bank accounts	500 KGS	
1.1.5.	<b>for natural persons</b>		
1.1.6.	Demand account	<b>1000 KGS</b>	in case of simultaneous opening of a card account using VISA Platinum, VISA Classic payment cards, this commission is not charged
1.1.7.	*Opening of subsequent current bank accounts	200 KGS	
1.2.	Opening of time deposit account	free of charge	
<b>Section 2. Account Maintenance Fee</b>			
2.1.	Maintenance of an account		
2.1.1.	<b>for legal entities</b>	<b>1000 KGS</b>	subject to account activity within one month
2.1.2.	<b>for natural persons</b>	<b>200 KGS</b>	
2.2.	Maintenance of a nonoperating account for more than 12 months	100 KGS	monthly, with an account balance of 200 KGS or less, for accounts in foreign currency - an equivalent at the NBKR discount rate as of the debiting date
2.3.	Connection to I-bank		
	<b>for legal entities</b>	<b>1000 KGS</b>	
	<b>for natural persons</b>	<b>500 KGS</b>	in case of simultaneous opening of a card account using VISA Platinum, VISA Classic payment cards, this commission is not charged
2.4.	I-bank maintenance fee	free of charge	
<b>Section 3. Money Transfers</b>			
3.1.	Intrabank transfers, including between branches:		
3.1.1.	in KG soms	free of charge	
3.1.2.	in US dollars	free of charge	
3.1.3.	in other currencies	free of charge	
3.2.	Transfers in national currency via Clearing System from 9:00 till 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	65 KGS	
3.3.	Transfers in national currency via Gross System from 9:00 till 16:00:		
3.3.1.	with cashless account replenishment	120 KGS	
3.3.2.	with cash replenishment of the account up to 10,000,000 KGS	120 KGS	
3.3.3.	with cash replenishment of the account over 10,000,000.01 KGS	0,07%	of the transfer amount
3.4.	Cancelation of the clearing payment after its processing but prior to completion of BCS exchange (before 13:00)	200 KGS	
<b>Section 4. Foreign currency transfers via SWIFT System</b>			
4.1.	<b>For individuals and legal entities-residents of the EAEU countries</b>		
4.1.1.	in US dollars with "SHA"* option	0,1% (min.\$20-max.\$200) / 0,65% (min.\$100-max.\$500)	depending on the correspondent bank*** and additional commission of third correspondent banks
4.1.2.	in US dollars with "OUR"*** option	0,25% (min.\$60-max.\$300) / 0,65% (min.\$100-max.\$500)	
4.1.3.	in Euro with "SHA"* option	0,1% (min. EUR25-max.EUR200) / 0,65% (min. EUR100-max.EUR500)	
4.1.4.	in Euro with "OUR"*** option	0,25% (min. EUR60-max.EUR300) / 0,65% (min. EUR100-max.EUR500)	
4.1.5.	in CHF francs with "SHA"* option	0,1% (min.15CHF-max.200CHF) / 0,65% (min.100CHF-max.500CHF)	
4.1.6.	in CHF francs with "OUR"*** option	0,15% (min.30CHF-max.300CHF) / 0,65% (min.100CHF-max.500CHF)	
4.1.7.	in KZ tenge with "OUR"*** option	0,1% (min.KZT2500-max.KZT60000)	
4.1.8.	in RU rouble with "OUR"*** option	0,1% (min.RUB500-max.RUB12000)	
4.1.9.	in other currencies with "OUR"*** option	0,2% (min.7000KGS-max.35000KGS)	

4.2.	<b>For legal entities – residents of countries that are not part of the EAEU</b>	0.25% (min.\$300-max.\$500/ (min.\$300-max.\$500)	0.65%	opened accounts starting from 01 May 2021 depending on the correspondent bank***
4.3.	in US dollars with "Guaranteed OUR" option	standard fee OUR+\$50		
4.4.	Cancellation/revocation/amendment/investigation fees	\$70 + third banks fees		
<b>Section 5. Cashier Services</b>				
5.1.	Disbursement of cash money:			
5.1.1.	that were received in hard cash	free of charge		
5.1.2.	Disbursement of cash money that were received on a non-cash basis in excess of previously turned in amount:			
5.1.3.	in KG soms* *including amounts received via POS terminal, Internet acquiring	0,3%		
5.1.4.	in foreign currency	according to tariffs that are established on a daily basis		
5.2.	Cash-out transaction****			
5.2.1.	in KG soms	free of charge		
5.2.2.	in foreign currency	according to tariffs that are established on a daily basis		fee in US dollars is not charged if monetary funds were on the client's account for more than 60 days
5.3.	Commission for acceptance of dilapidated/damaged banknotes			
5.3.1.	in KG soms	free of charge		
5.3.2.	in US dollars	1%		applicable to banknotes with denomination of 100 USD only
5.3.3.	in Euro, Russian rubles and Kazakh tenge	as agreed		
5.4.	Recounting and conversion of small denominated currencies into large ones	1%		applicable to US dollars only
5.5.	Exchange of dilapidated foreign bills for solvent ones	1%		applicable to banknotes with denomination of 100 USD only
5.6.	Recounting and verification of banknotes authenticity, without subsequent contribution of cash to the account	1 KGS per banknote (maximum 5 000 KGS)		free of charge for the bank clients
<b>Section 6. Conversion Services</b>				
6.1.	Purchase/sale, conversion of non-cash foreign currency	rates are set by Bank's order		market rates may be negotiable
6.2.	Purchase/sale of hard cash foreign currency			
<b>Section 7. Transactions with Government Securities</b>				
7.1.	Purchase of government securities in the primary market	0,2% of the Government Securities purchase price, minimum - 100 KGS		
<b>Section 8. Lease of safety deposit box</b>				
8.1.	Lease of safety deposit box, 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 months and up to 12 months - 255 KGS;		
		from 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 months and up to 12 months - 450 KGS;		
		from 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 months and up to 12 months - 675 KGS;		
		from 12 months - 495 KGS;		
8.1.4.	500 x 335 x 431	up to 3 months - 1500 KGS;		per month
		from 3 months and up to 12 months - 1125 KGS;		
		from 12 months - 825 KGS;		
8.2.	Penalty for failure to vacate the safety deposit box in due time, depending on the box size:			
8.2.1.	50 x 335 x 430 75 x 335 x 430	15 KGS		per day
		30 KGS		
8.2.2.	100 x 335 x 430 150 x 335 x 430	45 KGS		per day
		75 KGS		
8.2.3.	200 x 335 x 430 250 x 335 x 430	75 KGS		per day
		150 KGS		
8.2.4.	500 x 335 x 431	150 KGS		per day
		300 KGS		
<b>Section 9. Transactions with Refined Precious Metals in the Form of Weighted Bullion Bars Issued by the NBKR</b>				
9.1.	Cost of weighted bullion bars	The sale/repurchase price is set by the Bank		
9.2.	Expert examination of weighted bullion bars*****	10%		of the bullion bar cost

Section 10. Other Services			
10.1.	Issuance of certificates	500 KGS	on the availability/ absence of an account, on the NBKR accounting rate, on the account activity, on the turnover, account balances, etc.
10.2.	Issuance of urgent certificates on a same day basis	1000 KGS	
10.3.	Certificate of the client's account with a breakdown of turnovers by month	1000 KGS	
10.4.	Customer account statement	free of charge	
10.5.	Issuance of the cheque-book (25 checks) (75 checks)	250 KGS	
		450 KGS	
10.6.	Audit confirmation issued to the client and/or sent by e-mail	1000 KGS	
10.7.	Audit confirmation sent by courier beyond the Kyrgyz Republic	1000 KGS + courier service costs	
10.8.	Information and consulting services (depending on the scope of services provided)	0,1% - 1,5%	depending on the amount and direction of the transfer
10.9.	Issuance of duplicate documents from the archive	1500 KGS	

**Note:**

\*The commission of the intermediary bank and the recipient bank is paid by the Recipient

\*\*The commission of the intermediary bank and the recipient bank is paid by the Sender

\*\*\* upon payment after 14-30 hours. and before the end of the banking day, depending on the correspondent bank, the commission may increase up to 600 USD / EUR / CHF.

\*\*\*\*For the purpose of further funds transfer, including intrabank transfer

\*\*\*\*\*The repurchase of weighted bullion bars is carried out upon availability of their certificate only. If the weighted bullion bar does not have a certificate or the certificate is damaged or decayed and its contents cannot be read, the weighted bullion bar is sent for a detailed examination to the National Bank of the Kyrgyz Republic

**General Information:**

1. All commissions are inclusive of sales tax.

2. The Bank reserves the right to change the established sizes of commissions depending on market conditions, as well as in agreement with the client, set individual tariffs/interest rates, depending on market conditions, according to the decision of the authorized body and in accordance with the legislation of the Kyrgyz Republic.

3. Tariffs indicated in foreign currencies are charged in KG soms at the discount rate of the National Bank of the Kyrgyz Republic as of the transaction day.

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