



**JOINT-STOCK COMPANIES
«SUBSIDIARY BANK «PUNJAB NATIONAL BANK»- KAZAKHSTAN»
(JSC «SB «PNB»-KAZAKHSTAN»)**

APPROVED
BY DECISION OF BOARD OF DIRECTORS
JSC SB PNB-Kazakhstan
dated «24» DECEMBER 2015
(DECISION OF ABSENT VOTING DATED 24 DECEMBER 2015 № 29)

ENCLOSURE 3-1
to Rules about general conditions for
conducting of operations in JSC SB PNB-Kazakhstan

PACKAGE – «TARIFFS FOR BUDGET ORGANIZATIONS »

1. Opening, maintenance and closing of bank accounts						
№	Type of service	Basic tariff	Min.	Max.	Note	VAT
1.	Opening of bank account (current and savings)	KZT 0				
1.1.	Opening of second and next bank accounts	KZT 0				
1.2.	Maintenance of bank account	KZT 0				
1.3.	Providing of statement about movement of funds on bank account	KZT 0				
1.4.	Closing of current account as per the application of the client	KZT 0				
2. Remittance operations in KZT						
№	Type of service	Basic tariff	Min.	Max.	Note	VAT
2.1.	Remittance within the Bank between the clients of the Bank	KZT 0				
2.2.	Remittances in favor of clients of other banks in hard copy in KZT:					
2.2.1.	- up to 13:00	KZT 150			for each operation	
2.2.2.	- from 13:00 up to 16:00	KZT 250			for each operation	
2.2.3.	- from 16:00 up to 17:00	KZT 500			for each operation	
2.2.4.	Remittance with value date for next business day (receipt of money in future days)	KZT 150			(except for pension and social payments)	
2.2.5.	-from 17.00 (if there is technical feasibility)	KZT 750			for each operation	
2.2.6.	Express remittance to other banks (within one hour if there is technical feasibility)	KZT 550			additionally to the commission charged as per the line III.2.2	
2.2.7.	Cancellation of payment in KZT within business day prior to its execution towards beneficiary.	KZT 0				
3. Remittance operations in foreign currency						

4.						
№	Type of service	Basic tariff	Min.	Max.	Note	VAT
3.1.	- In USD at the expense of sender (code BEN)/mutual expenses (SHA):					
3.1.1.	-remittance in USD at the expense of beneficiary (BEN) – with value date for next business day up to 17:00 of Almaty time.	0,10% min	KZT 4 200	KZT 40 000	of the remittance amount calculated in equivalent in KZT after conversion of foreign currency at the selling rate fixed by Treasury unit of the Bank as on the day of filing of application	
3.1.2.	-remittance in USD at the expense of beneficiary (BEN) – with current value date. Application is filed up to 16:00 of Almaty time	0,15% min	KZT 5 000	KZT 43 000	of the remittance amount calculated in equivalent in KZT after conversion of foreign currency at the selling rate fixed by Treasury unit of the Bank as on the day of filing of application	
3.2.	- at the expense of sender (OUR):					
3.2.1.	-remittance in USD at the expense of sender (OUR) – with value date for next business day	0,15%	KZT 5 500	KZT 45 000	of the remittance amount calculated in equivalent in KZT after conversion of foreign currency at the selling rate fixed by Treasury unit of the Bank as on the day of filing of application	
3.2.2.	-remittance in USD at the expense of sender (OUR) – with current value date. Application is filed up to 16:00 of Almaty time	0,19 %	KZT 6 500	KZT 49 000	of the remittance amount calculated in equivalent in KZT after conversion of foreign currency at the selling rate fixed by Treasury unit of the Bank as	

					on the day of filing of application	
3.2.3.	Guaranteed payment (code «FULL PAY»)	0,40 % of the amount	KZT 10 000	KZT 100 000	of the remittance amount calculated in equivalent in KZT after conversion of foreign currency at the selling rate fixed by Treasury unit of the Bank as on the day of filing of application	
3.2.4.	Remittance in other currencies except for USD and currencies of CIS countries, with value date for next business day	0,10 %	KZT 7 000	KZT 42 000	of the remittance amount calculated in equivalent in KZT after conversion of foreign currency at the selling rate fixed by Treasury unit of the Bank as on the day of filing of application	
3.2.5.	Remittance in other currencies except for USD and currencies of CIS countries, with current value date. Application is filed up to 16:00 of Almaty time	0,15 %	KZT 8 500	KZT 49 000	of the remittance amount calculated in equivalent in KZT after conversion of foreign currency at the selling rate fixed by Treasury unit of the Bank as on the day of filing of application	
3.2.6.	- in RUB at the expense of sender:				telegraph expenses are paid additionally (in case of writing off by bank correspondent)	

3.2.7	-remittance in RUB and other currencies of CIS countries (if there is technical feasibility) with value date for next business day. Application is filed up to 16:00 of Almaty time	0,08%	KZT 500	KZT 5 000	of the remittance amount calculated in equivalent in KZT after conversion of foreign currency at the selling rate fixed by Treasury unit of the Bank as on the day of filing of application	
3.2.8.	-remittance in RUB and other currencies of CIS countries (if there is technical feasibility) with current value date.	0,10%	KZT 1 000	KZT 7 000	of the remittance amount calculated in equivalent in KZT after conversion of RUR at the selling rate fixed by Treasury unit of the Bank as on the day of filing of application	

4. Conversion operations

№	Type of service	Tariff	Min.	Max.	Note	VAT
4.1.	Buying/selling of noncash foreign currency (at the rate fixed by the Bank as per the application of the client , from 9:00 up to 16:00 with current value date)	KZT 0				
4.2.	Conversion of foreign currency to another foreign currency (at the rate fixed by the Bank)	KZT 0				

5. Cash operations

№	Type of service	Tariff	Min.	Max.	Note	VAT
5.1.	Cash operations in KZT:					
5.2.	Acceptance of cash:					
5.2.1.	- KZT	0,15%	KZT 200		от суммы	
5.2.2.	- foreign currency	0,15%	KZT 200		от суммы	

5.2.3.	Cash withdrawal in KZT as per preliminary application (for one business day)	0,15%	KZT 200		preliminary application for cash withdrawal is formalized at least for one business day if amount is withdrawn for more than KZT one mio or USD 5 000 / euro 5000 / RU 200 000	
5.2.4	Without preliminary application	0,20%	KZT 250		of the amount	
5.2.5	Recounting of collect money	0,20%	KZT 1 000			*
6. Currency control						
№	Type of service	Tariff	Min.	Max.	Note	VAT
6.1	Acceptance, vetting and assigning of Account number of contract	KZT 2000			within two business days not counting the day of applying the documents	*
6.2.	Acceptance, vetting and assigning of Account number of contract on an urgent basis (same day up to 16:00)	KZT 2 500			if documents are applied up to 13:00, if documents are applied after 13:00 documents will be vetted only to the next bank day of the Bank.	*
6.3.	Acceptance, vetting and assigning of Account number of contract (within one hour)	KZT 3 500				*
6.4.	Acceptance and vetting of amendments and changes to the contract with assigned Account number of contract	KZT 0				*
6.5.	Vetting and acceptance of external-economic contract without assigning Account number of contract	KZT 0			if documents are applied up to 13:00, if documents are applied after 13:00 documents will be vetted only to the next bank day of	*

					the Bank.	
6.6.	Written notification of the client by post about necessity of obtaining registration certificate of the National Bank of the Republic of Kazakhstan or certificate about notification	KZT 0				*
6.7.	Providing of certificate-notice about movement of money under acting contracts and Account number of contract	KZT 0				*
6.8.	Providing of certificate-notice about movement of money under nonworking contracts and Account number of contract	KZT 0				*
6.9.	Written inquiry to the client by post about providing of documents and information confirming the fulfillment of obligations or changing the period of repatriation	KZT 0				*
6.10.	Providing of duplicates of documents of currency control	KZT 0			Per sheet	*
6.11.	Renewal of Account number of contract shifted off account registration	KZT 2000				*
6.12.	Shifting off Account number in view of transfer to another bank for service	KZT 2 000				*

1	Services not specified in this list are provided in compliance with basic tariffs of the Bank. In case if there are no services in basic tariffs of the Bank the service is provided as agreed by parties.
2	Operations highlighted by sign * are subject to VAT and specified without VAT.
3	Operations not highlighted by sign * are not subject to VAT.