

The maximum values of tariffs approved by the Minutes of Meeting of the Board of Directors, dated 15.12.2014; No22:

1. Board of Directors dated 14 July 2016;
2. ALCO № 78 dated 26 July 2016.

For clients-legal entities, branches and representative offices of legal entities, as well as farms and individual entrepreneurs, notaries and advocates, private legal executives and professional mediators.

10. Foreign exchange control						
№	Type of service	Tariff	Min.	Max.	Note	VAT
10.1	Acceptance, verification and assignment of an Account number of the Contract	KZT 1 000			within two business days, not including the day of submission of documents <i>(The interest rate approved by the decision of ALC No78, dated July 26, 2016)</i>	*
10.2	Acceptance, verification and assignment of an Account number of the Contract on an urgent basis (same day)	KZT 3 000			upon submission of documents up to 13:00, upon submission of documents after 13:00 the documents will be checked only by the following business day of the Bank <i>(The interest rate approved by the decision of ALC No78, dated July 26, 2016)</i>	*
10.3	Acceptance, verification and assignment of an Account number of the Contract (within one hour)	KZT 5 000			<i>(The interest rate approved by the decision of ALC No78, dated July 26, 2016)</i>	*
10.4	Acceptance and verification of amendments and changes to the contract with assigned Account number of the contract	KZT 0			<i>(The interest rate approved by the decision of ALC No78, dated July 26, 2016)</i>	*
10.5	Verification and acceptance of	KZT 800			upon	*

	the foreign economic contract without assigning the Account number of contract				submission of documents up to 13:00, upon submission of documents after 13:00 the documents will checked only by the following business day of the Bank <i>(The interest rate approved by the decision of ALC No78, dated July 26, 2016)</i>	
10.6.	Written notification of the client by post about necessity of obtaining registration certificate of the National Bank of the Republic of Kazakhstan or certificate of notification	KZT 700				*
10.7	Providing of a certificate-notice of cash flow under acting contracts and Account number of contract	KZT 500			<i>(The interest rate approved by the decision of ALC No78, dated July 26, 2016)</i>	*
10.8.	Providing of a certificate-notice of cash flow under nonworking contracts and Account number of contract	KZT 3 000				*
10.9.	Written request to the client by post about providing of documents and information confirming the fulfillment of obligations or changing the period of repatriation	KZT 1 000				*
10.10	Issuance of duplicate documents of the foreign exchange control	KZT 100			For one page <i>(The interest rate approved by the decision of ALC No78, dated July 26, 2016)</i>	*
10.11	Renewal of Account number of contract removed from the account registration	KZT 2 000			<i>(The interest rate approved by the decision of ALC No78, dated July 26, 2016)</i>	*
10.12.	Removal of the Account number of the contract due to transfer to another bank for service	KZT 2 000				*

General information

1	Services not specified in this list are provided as agreed by parties
2	Tariffs can be changed and amended informed to the client by public announcement in operational hall either on official Bank site.
3	Operations highlighted by sign * are subject to VAT and specified without VAT.
4	Operations not highlighted by sign * are not subject to VAT.
5	Separate commission is not charged for conversion on all remittances in rupees.
6	** Bank-participant of processing – JSC «Kazkommertzbank», JSC «ATFBank», JSC «Eurasian Bank», JSC «Nurbank», JSC SB «Alfa-Bank», JSC «AsiaCredit Bank», JSC «DeltaBank», JSC «Bank CenterCredit», SO JSC Bank VTB (Kazakhstan), JSC «Bank RBK» <i>(this clause was changed by decision of Board of Directors dated 24 December 2015)</i>
7	*** In cases if charging of commission from legal entity/individual for remittance is stipulated in conditions of the agreement for acceptance and remittance of payments
8	**** On operations highlighted, commissions are not charged from Bank employees.
9	***** Rates of commissions for remittance operations from current account, the access device of which is payment card, carried out without using payment card, are established as per Tariffs for services and conducting of operations for individuals with opening of a bank account <i>(this line was included by decision of Board of Directors dated 24 December 2015)</i>