

Maximum tariff amounts approved as per the Minutes No 22 of the Board of Directors dated 15.12.2014 in view of changes and amendments pursuant to decisions.

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.

4. Conversion operations						
№	Type of service	Tariff	Min.	Max.	Note	VAT
4.1.	Buying/selling of non-cash foreign (at the rate fixed by the Bank upon the client's application from 9:00 up to 16:00 with value date the same day)	0,2 %	KZT 1 000	KZT 150 000	of the amount and currency to be received by the Bank, to be calculated in equivalent in KZT after conversion at the selling rate fixed by the Treasury unit of the Bank on the day of application	
4.2.	Buying/selling of non-cash foreign (at the rate fixed by the Bank upon the client's application from 9:00 up to 16:00 with value date for the following day)	0,15 %	KZT 1 000	100 000	of the amount and currency to be received by the Bank, to be calculated in equivalent in KZT after conversion at the selling rate fixed by the Treasury unit of the Bank on the day of application	
4.3.	Conversion of the foreign currency into another foreign currency (at the rate fixed by the Bank)	0,2 %	KZT 1 000	KZT 400 000		
4.4.	Cancellation of the application for conversion	0,3 %			of the amount and currency to be received by the Bank, to be calculated in equivalent in KZT after conversion at the selling rate fixed by the Treasury unit of the Bank on the day of application	*

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>