

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.

2. Remittance operations in KZT						
№	Type of service	Tariff	Min.	Max.	Note	VAT
2.1.	Intrabank transfers between clients of the bank	free				
2.2	Remittance in KZT in favor of clients of other banks					
2.2.1.	- up to 13:00 of Almaty time	KZT 300			for each remittance	
2.2.2.	- from 13:00 up to 16:00 of Almaty time	KZT 500			for each remittance	
2.2.3.	- from 16:00 up to 17:00 of Almaty time	KZT 1 400			for each remittance	
2.2.4.	Remittance with value date of following business day	KZT 300			(except for pension and social payments)	
2.2.5	-from 17.00 (upon technical feasibility of the Bank) of Almaty time	KZT 3 500			for each remittance	
2.3.	Express remittance to other banks, within one hour (upon technical feasibility of the Bank)	KZT 1 500			charged additionally to the basic of tariffs specified in group of lines III.2.2, except for the line III.2.2.5	
2.4.1.	Upon providing data in hard copy through incorporation of data by the bank employee (additionally to tariffs of points 2.2.1., 2.2.2., 2.2.3.)	KZT 100			For one surname	*
2.4.2.	Upon providing data in soft copy (additionally to tariffs of points 2.2.1., 2.2.2., 2.2.3.)	KZT 10 тенге			For one surname	*
2.5.	Inquiry on external transfer, change of details of the external transfer, recall of the transfer within an operational day (upon availability of technical feasibility and accept of the beneficiary)	KZT 1 500			For each operation	*
2.6.	Inquiry on intrabank transfer, change of details of the intrabank transfer, recall of transfer within an operational day (upon availability of technical feasibility and accept of the beneficiary)	KZT 1 000			For each operation	*

2.a. Remittance operations through the Internet Banking						
№	Type of service	Tariff	Min.	Max.	Note	VAT
2.1.a.	Intrabank transfer between clients, as well between branches	free				
2.2.1.a	Remittances in favor of clients of other banks through the internet banking system in KZT:					
2.2.2.a	- up to 13:00	KZT 180			For each operation <i>(The interest rate approved by the decision of ALC No78, dated July 26, 2016)</i>	
2.2.3.a	- from 13:00 up to 16:00	KZT 280			For each operation <i>(The interest rate approved by the decision of ALC No78, dated July 26, 2016)</i>	
2.2.4.a	- from 16:00 up to 17:00	KZT 850			For each operation <i>(The interest rate approved by the decision of ALC No78, dated July 26, 2016)</i>	
2.2.5.a	Remittance of future value date to be received on future days	KZT 180			(Except for pension and social payments)	
2.2.6.a	-from 17.00	KZT 1 000			For each operation <i>(The interest rate approved by the decision of ALC No78, dated July 26, 2016)</i>	
2.3.a.	Express remittance to other banks (within 1-hour)	KZT 1 000			Charged additionally to p. III.2.2.a.	
2.4.a.	Acceptance and processing of the registry enclosed to the payment instruction on pension contributions and social deductions	free				
2.5.a.	Inquiry on external transfer, change of details of the external transfer, recall of the transfer within an operational day (upon availability of technical feasibility and accept of the beneficiary)	KZT 1 000			For each operation	
2.6.a.	Inquiry on intrabank transfer, change of details of the intrabank transfer, recall of transfer within an operational day (upon availability of technical feasibility and accept of the beneficiary)	KZT 500			For each operation	
3. Remittance operations in foreign currency						
№	Type of service	Tariff	Min.	Max.	Note	VAT
3.1.	Remittance in favor of clients of other banks in USD					
3.1.1.	- at the expense of the beneficiary (BEN)/mutual expenses (SHA):					
3.1.1.1.	- Remittance in USD at the	0,25 %	KZT	KZT	of the remittance	

	expense of the beneficiary (BEN) – up to 16:00 of Almaty time. In case of providing the payment after 16:00 of Almaty time, the payment is executed with value date for following business day		7 000	93 000	amount, calculated in equivalent in KZT after conversion of the foreign currency at the selling rate fixed by the Treasury unit of the Bank on the day of application
3.1.2.	- at the expense of the sender (OUR):				
3.1.2.1.	-remittance in USD at the expense of the sender (OUR) – up to 16:00 of Almaty time. In case of providing the payment after 16:00 of Almaty time, the payment is executed with value date for following business day	0,35%	KZT 10 000	KZT 120000	of the remittance amount, calculated in equivalent in KZT after conversion of the foreign currency at the selling rate fixed by the Treasury unit of the Bank on the day of application
3.1.2.2.	-remittance in USD guaranteed payment with «FULL PAY» code – up to 16:00 of Almaty time. In case of providing the payment after 16:00 of Almaty time, the payment is executed with value date for following business day	0,40 %	KZT 12 500	KZT 250 000	payment of commission in the currency of remittance is allowed. «FULL PAY» code –code value of the type of tariff, fixed by bank correspondents. It is done upon availability of technical feasibility. of the remittance amount, calculated in equivalent in KZT after conversion of the foreign currency at the selling rate fixed by the Treasury unit of the Bank on the day of application
<p>Note:</p> <p>-Tariff of the remittance amount is calculated in equivalent in KZT after conversion of the foreign currency at the selling rate fixed by the Treasury unit of the Bank on the day of application.</p> <p>- Value date for the following business day is any date of business day, but not more than three business days from the date of providing by the Bank of instruction for remittance</p>					
3.1.3	Remittance in other currencies, except for USD and currencies of CIS countries				
3.1.3.1	- remittance in another currency except for USD and currencies of CIS countries, up to 16:00 of Almaty time. In case of providing the payment after 16:00 of Almaty time, the payment is executed with value date for following business day	0,25 %	KZT 9 500	KZT 105 000	of the remittance amount, calculated in equivalent in KZT after conversion of the foreign currency at the selling rate fixed by the Treasury unit

						of the Bank on the day of application
<p>Note:</p> <p>-Tariff of the remittance amount is calculated in equivalent in KZT after conversion of the foreign currency at the selling rate fixed by the Treasury unit of the Bank on the day of application.</p> <p>- Value date for the following business day is any date of business day, but not more than three business days from the date of providing by the Bank of instruction for remittance</p>						
3.2.	Remittance in favor of clients of other banks in currencies of CIS countries, including RUB (Russian ruble):					
3.2.1.	- at the expense of the sender:					cable expenses are paid additionally
3.2.1.1.	- up to 16:00 of Almaty time. In case of providing the payment after 16:00 of Almaty time, the payment is executed with value date for following business day	0,15 %	KZT 2 000	KZT 35 000		of the remittance amount, calculated in equivalent in KZT after conversion of the foreign currency at the selling rate fixed by the Treasury unit of the Bank on the day of application <i>(The interest rate approved by the decision of ALC No78, dated July 26, 2016)</i>
<p>Note:</p> <p>-Tariff of the remittance amount is calculated in equivalent in KZT after conversion of the foreign currency at the selling rate fixed by the Treasury unit of the Bank on the day of application.</p> <p>- Value date for the following business day is any date of business day, but not more than three business days from the date of providing by the Bank of instruction for remittance</p>						
3.3.	Remittance in INR (Indian rupee)					
3.3.1.	from the bank account of the client of JSC «Tengri Bank» to the account of clients of Punjab National Bank, India up to 17:00 of Almaty time. In case of providing the payment after 17:00 of Almaty time, the payment is executed with value date for following business day.	0,15 %	KZT 3 100	KZT 80 000		of the cash equivalent in INR to be transmitted, at the selling rate of INR in KZT as fixed by the Treasury Unit of the Bank on the date of application OR, KZT equivalent of USD at the selling rate of USD fixed by the Treasury Unit of the Bank on the date of application; after conversion of INR to be transmitted, in USD equivalent at the exchange rate USD/INR fixed by the Treasury Unit of the Bank on the date of application
3.3.2.	To accounts of clients of other banks of India up to 16:00 of	0,2 %	KZT 4 000	KZT 100 000		of the cash equivalent in INR to

	Almaty time. In case of providing the payment after 16:00 of Almaty time, the payment is executed with value date for following business day				be transmitted, at the selling rate of INR in KZT as fixed by the Treasury Unit of the Bank on the date of application OR, KZT equivalent of USD at the selling rate of USD fixed by the Treasury Unit of the Bank on the date of application; after conversion of INR to be transmitted, in USD equivalent at the exchange rate USD/INR fixed by the Treasury Unit of the Bank on the date of application	
3.4.	Remittance in INR within the Bank between clients of the Bank	KZT 0				
3.5.	Introduction of changes to details or terms and conditions of the remittance, recall, abolishment of remittance accepted by the Bank (except for cases of refusal due to reasons set by SWIFT rules)	KZT 1 500			при наличии технической возможности и условия, что платеж в момент обращения клиента не был исполнен Банком в пользу банка бенефициара	*
3.6.	Introduction by the Bank's client of changes to details or terms and conditions, recall, abolishment of the remittance, accepted by the bank beneficiary and/or bank correspondent, preparation of the inquiry of the remittance execution	KZT 10 000			при наличии технической возможности	*
Note: Value date for following business day is any following date of the business, but not more than three business days from the day of providing by the Bank's client of instruction for remittance						

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>)