

**Tariffs for services for legal entities
(all rates include sales tax)**

№1 SETTLEMENT AND CASH SERVICES				
	Types of services	In national currency	In foreign currency (USD/EUR)	inRRC (RUB/KZT)
1.1	Transfers from one customer's account to other customer's account in the system of "Commercial Bank KYRGYZSTAN" OJSC		free	
1.2	Top-up of a financial credit institution		0,1% of the amount	
1.3	Loan repayment in favor of MCC		20 KGS	
1.4	Acceptance of payments to the side of the PF, PA, PHO from 3 persons		20 KGS	
1.5	Wire transfers in KGS throughout KR:			
1.5.1	- By clearing system	from 20 000 KGS - 20 KGS; from 20 001 KGS to 100 000 KGS - 30 KGS; from 100 001 KGS to 5 00 000 KGS- 50 KGS; from 500 001 KGS to 1 000 000 KGS- 65 KGS;		
1.5.2	- By the GROSS system in real time regime	150 KGS for each transfer regardless of the amount transferred		
1.6	Wire transfers in foreign currencies to the countries of the world			
1.6.1	Wire transfers by SWIFT with the sign "BEN"	-	USD: 0,15 % of sum (min 20\$/ max 100\$) + 50\$ for urgency; EURO: 30€ regardless of the amount transferred + 50€ for urgency	
1.6.2	Wire transfers by SWIFT with the sign "SHA"		USD: 0,15% of sum (min 30\$ / max 150\$) + 50\$ for urgency; EURO: 0,15% of sum (min 30€/ max 100€) + 50€ for urgency	
1.6.3	Wire transfers by SWIFT with the sign "OUR"		USD: 0,2% of sum (min 20\$, max 250\$) + 50\$ for urgency; EURO: 0,2% of sum (min 20€, max 250€ + 50€ for urgency); Japanese Yen (JPY): to 3 000 000 JPY - 0,15% of sum, min 4 000 JPY max 15 000 JPY over 3 000 000 JPY - 0,13% of sum, min 4 000 JPY max 15 000 JPY; Great Britain Pounds (GBP): to the Great Britain – 0,15% of sum, min 20 GBP, max 200 GBP To other countries – 0,2% of sum, min 20 GBP, max 200 GBP; Swiss Franc (CHF): to Swiss -0,15% of sum, min 20 CHF, max 200 CHF To other counties - 0,2% of sum, min 20 CHF, max 200 CHF	RUB RF: 0,1% of sum (min 500 RUB., max 2500 RUB) + 500 KGS for urgency; KZT RK: 0,2% от суммы min 2000 KZT, max 10000 KZT + 500 KGS for urgency; CNY Chinese yuan : 0,2% от суммы min 50\$, max 200\$
1.6.4	Wire transfers by SWIFT with the sign "OUR OUR"		USD: main commission "OUR" (obligatory fee) + 40\$	

1.7	Releasing a copy of SWIFT-orders	5\$ for one order		
1.8	Limitation on the amount of transfer	without limitation		
1.9	Changing of conditions, amendments and additions, cancellations, payment search, return transfer after its execution by the Bank, at the request of the customer	50 KGS	100 USD for operations in: USD, EUR, JPY, GBP, CHF	30\$
1.10	Fee for manual processing of the payment order, in case of incorrect details given by sender	5\$ for one order		
1.11	Limitations on the amount of transfer	without limitation		
1.12	Change of conditions, amendments and additions, cancellation, search of payment, return of transfer after its execution by OJSC Commercial Bank KYRGYZSTAN, at the request of the client		100 USD for operations in: USD, EUR, JPY, GBP, CHF	30 USD
1.13	Commission for manual processing of a payment order, if the sender specified incorrect details	10\$ for one payment order		
1.14	Refund of erroneous payment	10\$ for one payment order		
<i>* when sending a money transfer through the SWIFT system to an offshore zone to the standard commission, the sender will be charged an additional fee of \$ 10 (ten US dollars), regardless of the amount of the transfer. Individual conditions in this direction of sending is not provided.</i>				
1.15	Cash withdrawal from the account, and other cash transactions:			
1.15.1	Issuance of cash funds received in cash, within the previously deposited amount (not earlier than 6 months)	free		
1.15.2	Issuance of cash advances received in non-cash, in excess of the amount previously deposited	0,2% of sum	0,5% of sum in USD; 0,7% of sum in EUR	0,5% of sum
1.16	In payment (replenishment of account) of the bank account by third persons in cash (inter-branch transfers)			
1.16.1	- client of "Commercial Bank KYRGYZSTAN" OJSC	free	Set daily according to Treasury Decree with the indicative exchange rates and fees for deposit	
1.16.2	- client of other Bank, except service p.1.13.	from 20 000 KGS -15 KGS; from 20 001 KGS to 100 000 KGS – 30 KGS; from 100 001 KGS to 500 000 – 50 KGS; from 500 001 to 1 000 000 KGS – 65 KGS; over 1 000 000 KGS – 150 KGS.		
1.17	Replenishment of funds to the bank account and conversion operations			
1.17.1	Replenishment of an account			
	- Small, old, worn, damaged notes and bills of old model	Free	USD - 2,0% of sum; EUR - 3,0% of sum	RUB, KZT - 1% of the amount
1.17.2	Conversion operations			
	- Small, old, worn, damaged notes and bills of old model	free	USD - 2,0% of sum; EUR - 3,0% of sum	RUB, KZT - 1% of the amount
	- small bills	free		
1.18	Processing/sorting of cash	0,5% of sum	In USD - 2,0% of sum In EUR - 3,0% of sum	2,0% of sum
1.19	Checking the authenticity of currency	5KGS for every note, maximum commission for service 500 KGS		
1.20	Replenishment of cash to pay off credit debt in the system of "Commercial Bank KYRGYZSTAN" OJSC	free		
1.21	maintenance services of exchange offices	1 500 KGS per month		
№2	CONVERSION OPERATIONS AND OPERATIONS WITH TRAVEL AND PERSONAL CHECKS			
	Types of services	In national currency	In foreign currency (USD/EUR)	
2.1	Conversion operations with foreign currency cash:			
	- purchase and sale	at the current bank rate		
2.2	Conversion operations with foreign currency noncash:			
	-purchase and sale	at the current bank rate		
2.3	Futures with foreign currency (forwards, swaps, options)	By agreement		
№3	Opening and maintaining of account			
	Types of services	In national currency	In foreign currency (USD/EUR)	in RRC (RUB/KZT)
3.1	Opening of an account on demand	free		
3.2	Minimum account balance	Not required		
3.3	Maintenance of an account	100 KGS per month in the presence of movements on the account		
3.4	Maintaining an account open for operations: • credit (issue and redemption), • deposit (receipt of accrued interest),	free		

	<ul style="list-style-type: none"> • receipt of funds at payment terminals in the PTP Commission for account maintenance is not charged in the following cases: • when a unclaimed amount is debited / withdrawn from a client's account, due to the lack of movement on the account for more than 12 months, or when the unclaimed amount is credited to the client's account when the account is restored ; • when deducting a bank commission from a client's account. 			
3.5	Reversal of previously closed account:		200 KGS	
3.6	Closing of account, which was not working more than 6 months		free	
3.7	Issuance of check book		100 KGS / 1 checkbook	
3.8	Correspondence with foreign banks and institutions upon request of oversea deposits, inheritance and other amounts		50\$ + payment of actual expenses of the bank for correspondence	
3.9	Correspondence with foreign banks upon request of customers		40\$ + payment of actual expenses of the bank for correspondence	
3.10	Issuance of bank reference upon request of customer (the presence/absence of accounts, loans, National Bank's rate, the movement of the account, on the turnover, account balances, etc.)		300 KGS (regardless of the number one type of help pages)	
3.11	Issuance of any bank customer inquiries pensioner's identity (age, to individuality, superannuation)		50 KGS (regardless of the number one type of help pages)	
3.12	"Escrow-account"			
3.12.1	opening/closing of account		free	
3.12.2	Transaction amount		Without limitations	
3.12.3	Account maintenance		to 200 000 KGS (equivalent in other currencies at the rate of NBKR on the date of opening of account) - 0,2% of sum of deal from 200 000,01 (equivalent in other currencies at the rate of NBKR on the date of opening of account) - 0,5% of sum of deal (max 5000,00 KGS)	
3.12.4	Transfer from/to "escrow account" of funds		according to the current rates of the Bank	
№4 Accepting of payments to the state budget of the Kyrgyz Republic				
Types of services				
4.1.	Accepting payments in favor of the state budget of the Kyrgyz Republic		Up to 1000 kgs – 15 kgs 1001 to 5000 kgs – 20 kgs From 5001 to 10 000 kgs and 30 kgs From 10 001 to 100 000 kgs – 50 kgs From 100 001 to 999 999 kgs – 150 kgs Over 1 000 000 soms – 0.15% of the amount Payments received after 11:00 are sent the next day. Urgent payment the same day +150 som to the basic fee.	