

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

№1 Opening and maintaining of account				
	Types of services	In national currency	In foreign currency (USD/EUR)	In RRC (RUB/KZT)
1.1	Opening of an account on demand		150 KGS	
1.2	Minimum account balance		not required	
1.3	Maintenance of an account		free	
1.4	Reversal of previously closed account:		100 KGS	
1.5	Closing of account, which was not working more than 6 months		free	
1.6	Re-registration of current accounts of citizens on the basis of a certificate of the right to inheritance, a will or change of surname		free	
1.7	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	
1.8	Correspondence with foreign banks upon request of customers		40\$ + payment of actual expenses of the bank for correspondence	
1.9	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)		
1.9.1	Issuance / provision of statements for money transfer systems, including for Argymak	150 KGS (regardless of the number one type of help pages)		
1.10	Making inquiries in the archive at the request of the client	up to 2 years from the date of the operation - 250 soms for each document / from 2 to 6 years from the date of the operation 500 soms for each document		
1.11	Issuance of any bank statements to the client upon presentation of a pension certificate (by age, by disability, seniority)	free		
1.12	Issuance of any bank customer inquiries pensioner's identity (age, to individuality, superannuation)	50 KGS (regardless of the number one type of help pages)		
1.13	Provision of account statements	up to 3 pages - free, each subsequent page - 5 soms		
1.14	"Escrow-account"			
	opening/closing of account	free		
	Transaction amount	Without limitations		
	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)		
	Transfer from/to "escrow account" of funds	according to the current rates of the Bank		
№2 SETTLEMENT AND CASH SERVICES				
2.1	Transfers from one customer's account to other customer's account in the system of "Commercial Bank KYRGYZSTAN" OJSC	free		
2.2	Wire transfers in KGS throughout KR:			
	- By clearing system	from 20 000 KGS - 15 KGS; from 20 001 KGS to 100 000 KGS - 30 KGS; from 100 001 KGS to 500 000 KGS - 50 KGS; from 500 001 KGS to 1 000 000 KGS - 65 KGS;		
	- By the GROSS system in real time regime	150 KGS for each transfer regardless of the amount transferred		
2.3	Wire transfers in foreign currencies to the countries of the world			
2.3.1	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;	

2.3.2	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;	
2.3.3	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; KZTRK tenge: 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\$ + 500 KGS for urgency
2.3.4	Wire transfers by SWIFT with the sign "OUR OUR"		USD: main commission "OUR"(mandatory commission) +40 \$	
2.4	Releasing a copy of SWIFT-orders		5\$ for one order	
2.5	Changing of conditions, amendments and additions, cancellations, payment search, return transfer after its execution by the Bank, at the request of the customer (tuition fees, loan repayment and other operations)	50 KGS	100 USD for operations in: USD, EUR, JPY, GBP, CHF	30\$
* When sending a money transfer via SWIFT to an offshore zone, an additional fee of \$ 10 (Ten US dollars) is charged to the standard commission from the sender, regardless of the amount of the transfer. Individual conditions for this direction of shipment are not provided.				
2.6	Fee for manual processing of the payment order, in case of incorrect details given by sender		10\$ for one order	
2.7	Refund of an erroneous payment		10 \$ regardless of the amount of payment	
2.8	Cash withdrawal from the account, and other cash transactions:			
2.8.1	Issuance of cash funds received in cash, within the previously deposited amount (not earlier than 6 months)		free	
2.8.2	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
2.9	In payment (replenishment of account) of the bank account by third person in cash (inter-branch transfers)			
2.9.1	- client of "Commercial Bank KYRGYZSTAN" OJSC	free	Set daily according to Treasury Decree with the indicative exchange rates and fees for deposit	
2.9.2	- 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 – 65KGS; over 1 000 000 KGS – 150 KGS.		

2.10	Replenishment of funds to the bank account and conversion operations			
2.10.1	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	
2.10.2	Conversion operations			
	- Small, old, worn, damaged notes and bills of old model	free	USD - 2,0% of sum; EUR - 3,0% of sum	
	- small bills		free	
2.11	Processing/sorting of cash	5% of sum	In USD - 2,0% of sum In EUR - 3,0% of sum	2,0% of sum
2.12	Checking the authenticity of currency		5 som for every note	
2.13	Cash contribution for housing and communal services:			
	- Ala-Tv	10 KGS		
	-BishkekTeploSet'	5 KGS		
	- LLC "Tazalyk"	2 KGS		
	- Digital TV "iTV network"	10 KGS		
2.14	Cash contribution for services of educational institutions		15 KGS for each payment	
2.15	Cash contribution for repayment of credit debt in the system of OJSC "Commercial Bank KYRGYZSTAN"		free	
2.16	Money transfers without opening an account in national and foreign currency (for individuals):			
2.16.1	Money transfers within the branch network of Bank "Argymak" (without opening an account) on the territory of Kyrgyzstan	up to 200,000 soms 0.15% of the amount, min - 40 soms; over 200,000 soms 0.1% of the amount	USD: 0.15% of the amount transfer, min 2 USD, max 100 USD. EUR: 0.15% of the transfer amount, min 1.5 EUR max 70 EUR.	RUB: 0.15% of the transfer amount, min 60 RUB, max 3000 RUB. KZT: 0.25% of the transfer amount, min 1000 KZT, max 16000 KZT.
2.16.2	When sending / receiving money transfers within the Bank's branch network "Argymak" (without opening an account) on the territory of Kyrgyzstan in these offices, an additional charge: <ul style="list-style-type: none"> • SCO №014-30-42 (Asia Mall) of the Semetey branch • SCO №014-04-26 (Osh market) of the Uchkun branch • SCO №014-04-04 (M.Gvardia) of the Uchkun branch • SCO №014-09-70 (Ak-Tilek) of the Karakol branch • SCO №014-29-62 (Novopavlovka) of the Sokuluk branch • SCO №014-12-71 (Drama Theater) of the Naryn branch • Branch "Uchkun" 	20 KGS		
2.17	Unblocking and issuing an unclaimed transfer through the "Argymak" system (after 180 days)	3% of the transfer amount min 100 KGS	USD: 3% of the amount min 3 USD EUR: 3% of the amount min 3 EUR	RUB: 3% of the amount min 100 RUB KZT: 3% of the amount min 300 KZT
2.18	Changes, additions, as well as return of the transfer "Argymak" after sending it at the request of the client		50 KGS	
2.19	Unistream money transfers	-	according to system tariffs	according to system tariffs
2.20	Western Union money transfers	-	according to system tariffs	according to system tariffs
2.21	Contact money transfers	-	according to system tariffs	according to system tariffs
2.22	Zolotaya Korona money transfers	-	according to system tariffs	according to system tariffs
2.23	Moneygram money transfers	-	according to system tariffs	according to system tariffs
2.24	Ria money transfers	-	according to system tariffs	according to system tariffs
№3	CONVERSION OPERATIONS AND OPERATIONS WITH TRAVEL AND PERSONAL CHECKS			
	Types of services	In national currency	In foreign currency (USD/EUR)	
3.1	Conversion operations with foreign currency cash:			
	- purchase and sale		at the current bank rate	
3.2	Conversion operations with foreign currency noncash:			
	-purchase and sale		at the current bank rate	
3.3	Futures with foreign currency (forwards, swaps, options)		By agreement	
№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	<p>Up to 1000 KGS – 15 KGS 1001 to 5000 KGS – 20KGS From 5001 to 10 000 KGS - 30 KGS From 10 001 to 100 000 KGS – 50 KGS From 100 001 to 999 999 KGS – 150 KGS Over 1 000 000 KGS – 0.15% of the amount</p> <p>Payments received after 11:00 are sent the next day. Urgent payment the same day +150 KGS to the basic fee.</p>		
<p>** The Bank reserves the right, in consultation with the client, install the clients individual commissions and rewards that are different from the above, depending on the volume of transactions on the account / s and, depending on other factors, such as, for example, changing market conditions, in accordance with the legislation of the Kyrgyz Republic.</p>				