

Tariffs of the CJSC "FINCA Bank" for legal entities, including sole proprietorships, valid as of September 14, 2017			
1	Types of services on settlement accounts:		
1.1	Opening and maintenance of the account, print-out of statements (and appendixes)		Free of charge
1.2	Minimal balance of the account		0
1.3	Interest rate on the account (to be accrued on the actual balance on daily basis)		0%
1.4	SMS-notification of the account status (connecting and shutting up – Free of charge - upon the application of the client), (In the case of roaming, the payment for the actual SMS expenses shall be charged)		Free of charge till January 1, 2018
2	Money transfers:		
2.1	Internal transfers between the accounts of clients of the CJSC "FINCA Bank"		Free of charge
2.2	Outgoing money transfer to another commercial bank within Kyrgyzstan in soms:		
2.2.1	Accepting payment till 11:00 A.M. (payment up to and including 1 million soms)		20 soms
2.2.2	Accepting payment till 15:00 o'clock (over 1 million soms and urgent payments)		100 soms
2.2.3	Changing of details or return (cancellation) of the outgoing money transfer sending till 16.00 p.m. on the same day		50 soms
2.3	Outgoing international money transfer in a foreign currency:		
2.3.1	In the case of payment of intermediary banks' commission fees by the Sender		
	The currency of the transfer – US dollars		0.2%, minimum 20 US dollars, maximum 250 US dollars
	In the case of 100% guarantee of receiving funds - without deduction of intermediary bank's fees		0.2%, minimum 70 US dollars, maximum 400 US dollars
	in EUR (euros)		0.2%, minimum 20 euros, maximum 250 euros
	in RUB (Russian roubles)/KZT (Kazakh tenge)		0.1%, minimum 300 roubles, maximum 1 500 roubles/minimum 1000 tenge, maximum 5000 tenge
2.3.2	Cash deposit fee for the funds in the foreign currency for further execution of outgoing international money transfer		Is set on daily basis
2.3.3	Inquiry, making changes or amendments to the executed outgoing international money transfer		On payments in US dollars/euros – 50 US dollars/30 euros; in roubles – 500 roubles/1 000 tenge
2.3.4	Cancellation of the money transfer		Prior to sending the transfer – Free of charge
			After sending the transfer – 30 US dollars CIA/30 euros/200 roubles/500 tenge
3	Cash services:		
3.1.	Cash withdrawal fees:		
3.1.1	Commission for the cash withdrawal of funds coming in non-cash manner (clearing/gross/SWIFT/intrabank transfers/permanent instructions/non-cash exchange operations)	in soms	0.3% of the amount, minimum 20 soms
		in US dollars	0.50% of the amount, minimum 1 US dollar
		In euros	0.70% of the amount minimum 1 euro
		In Russian roubles/Kazakh tenge	0.50% of the amount, minimum 20 roubles/100 tenge
3.1.2	Cash withdrawal of previously deposited to the client's account in another branch of the Bank (not including the Bank's payment terminals and ELSOM)	in soms	0.1%, minimum 20 soms
		In US dollars/euros/Russian roubles	0.1%, minimum 1 US dollars ap/1 euros /20 roubles
3.1.2	Cash withdrawal of previously deposited by the client in his/her branch of the Bank to the account funds in cash (including the Bank's payment terminals and ELSOM)	in soms/US dollars/euros/Russian roubles	Free of charge
3.1.3	In the case of withdrawal of more than 500 000 soms or an equivalent amount in a foreign currency, it's necessary to notify the Customer Service Officer in advance – 2 days before the withdrawal (by phone, by e-mail or to send a written request).		
3.2	Cash acceptance fees:		
3.2.1	If the customer deposits cash in foreign currency of old or mutilated banknotes (with some stamps, slightly worn out banknotes etc.)		1% of the amount
3.2.2	If the customer deposits cash in foreign currency in banknotes less than 50 US dollars or 20 euros to the total amount more than 100 US dollars/euros to his/her account		1% of the amount

3.2.3	Purchasing of cash foreign currency having minor marks as stamps or slightly worn banknotes	purchasing exchange rate plus 1% of the amount
3.2.4	Counting of cash or checking the authenticity of the banknotes	Counting of cash – 0.1%, minimum 50 soms, maximum 1,000 soms. Checking the authenticity of the banknotes – 1 som per banknote, minimum 50 soms, maximum 1 000 soms.
3.2.5	Accepting foreign currencies in coins for the account top-up/exchange/changing	not applicable
4	Other services:	
4.1	Issuing of confirmation letter on bank's accounts (on-demand/term-deposit etc.) and for audits	150 soms
4.2	Issuing of a cheque book (50 pages)	120 soms
<p>Note: These tariffs for legal entities are approved by the minutes of the ALCO of the CJSC "FINCA Bank" # 32/17 of August 21, 2017. The amounts of all the fees charged by the bank include all the taxes and levies in accordance with the applicable legislation of the Kyrgyz Republic. The CJSC "FINCA Bank" reserves the right to change the tariffs either in part or in whole posting the information about the changes on the Bank's web-site: www.FINCA.kg 10 days before they come into effect.</p>		