TARIFF "BUSINESS"
agency fee for Kapitalbank JSCB clients
private entrepreneurs engaged in export and import of goods and services

No	private entrepreneurs engaged in export and import of goods and services (becomes effective from 01.03.2022)	
No. <u>I.</u>	Service description  Clients' national currency accounts transactions	Cost
<u>I.I</u>	Opening, closing accounts of clients	
.1.1	Opening of accounts - primary Opening of accounts - secondary	Free of charge Free of charge
1.3	Closing accounts and preparation of documents for transfer to other bank	Free of charge
1.4	Reregistration of a client's account	Free of charge
.II	Transfer of funds from accounts of clients	
2.1	Transfer of funds according to payment document inside the Kapitalbank JSCB system  Transfer of funds according to payment document to other commercial banks of the Republic of	Free of charge
2.2	Uzbekistan.	0.1% of accounts receivable turnover
2.3	Commission for receiving and processing payment transactions	1,000.0 sums for each payment document
2.4	Transfer of funds from primary accounts of private entrepreneurs for crediting to corporate payment	0.5% of transaction amount
.2.5	card account  Transfer of funds from accounts of individual entrepreneurs to transit payment cards accounts	Free of charge
III	Account maintenance services	Tree of charge
3.1	Account maintenance and service fee (primary/secondary)	Free of charge
3.2	Servicing of clients' passive accounts	By agreement
3.3	Monthly fee for active accounts servicing  Fee for each transfer sent according to payment document	By agreement  Free of charge
3.5	Provision of daily account statements	Free of charge
3.6	Issue of statements if requested by a customer with account turnover information (including electronic	10% of BCV
	version)  Changing and/or transferring the accounts according to client's application	30% of BCV
3.7	Providing information operations on settlement and cash documents	35,000 UZS
3.9	Personal provision of statements	10,000 UZS
<u>V.</u>	Cash services	
4.1	Withdrawal of cash for payroll and equal payments provided for by the legislation of the Republic of Uzbekistan	Free of charge
	Cash withdrawal within the delivered and/or collected cash proceeds collected in JSCB "Kapitalbank"	
4.2	(sign 44)	1%
4.3	Withdrawal of cash to private entrepreneurs out of the funds received on current accounts by wire	1%
	transfer (for works or services provided) (sign 45)  Acceptance and recount of cash proceeds from customers	
4.4 4.5	Acceptance and recount of cash proceeds from customers  Maintenance of sum cheque book	Free of charge 10% of BCV
4.6	Penalty for cheque book loss	50% of BCV
V	Current account remote servicing	
5 1	«Internet Bank client» («iBK»)	Eng of shape
5.1	Commission fee for maintenance and servicing of clients' accounts in "iBK" system	Free of charge Free of charge
5.3	Commission fee for maintenance and servicing of clients' accounts in "iBK" system	Free of charge
5.4	Commission fee for maintenance and servicing of clients' accounts in "iBK" electronic remote	15,000 UZS per month
	servicing system (for each connected client)	<del>-</del>
5.5	Penalty for loss/damage/non-return of electronic encryption key  Permanent (deposit) minimal balance on special account 22896 800 for EDS key receipt	200,000 UZS 200,000 UZS
	"InfoService" (SMS notification)	
5.7	Connection	Free of charge
5.8	Commission fee for maintenance and servicing of clients' accounts in "InfoService" electronic remote	15,000 UZS per month
	servicing system (SMS Info to 1 mobile phone number)  "Mobile 24"	
5.9	Connection	Free of charge
5.10	Commission fee for maintenance and servicing of clients' accounts in "Mobile24" system	Free of charge
5.11	Commission fee for maintenance and servicing of clients' accounts in "Mobile24" system  Perceptation of "Mobile24" system to other mobile device (IMEL/ID)	Free of charge
5.12	Reregistration of "Mobile24" system to other mobile device (IMEI/ID)  "OR Online"	Free of charge
5.13	Connection (opening transit accounts)	Free of charge
5.14	Processing of transactions made through "QR Online"	In agreement with the bank
VI 6.1	Letters of credit in national currency  Acceptance and examination of documents for opening of a letter of credit	1 BCV
6.2	Letter of credit account maintenance	Free of charge
6.3	Letter of credit servicing - modification of letter of credit conditions	1 BCV
5.4	Closing of letter of credit	Free of charge
<u>/II</u>	Payment cards transactions Payment cards of private enterpreneurs	
7.1	Issuance of the basic or aditional card	30 000 UZS
7.2	Re-issuance of the basic or aditional card due to its loss or damage	30 000 UZS
7.3	Re-issuance of the card due to its expiry date	No charge applied
7.4	Card blocking due to its loss or damage  Validity term of the card:	No charge applied
	Basic	1 year
	Additional	<u> </u>
7.6	Credit of funds in the card account (credit turnover by Special Card Account)	Free-of-charge
7.7	Transaction processing for payment for goods and services through the terminal network of "Kapitalbank" JSCB	Free-of-charge
7.0	Transaction processing on payment for goods and services at trade-service companies through the	And the second s
7.8	terminal network of other banks	At the rates of servicing bank
7.9	Card account reprenishment (credit turnover by Card Account):	
7.10 7.11	by cash non-cash crediting of funds	Service is unavailable No charge applied
	Crediting of salaries and payments equal tehreto within the framework of implementing salary progects	2 11
7.12	of companies	Service is unavailable
		Service is unavailable except for the following transactions:
.13	Other credits of funds in the card account:	<ol> <li>refund of money from trade-service companies;</li> <li>refund of money credited through self-service terminals (info-kiosks);</li> </ol>
		2. refund of money credited through self-service terminals (info-klosks);  3. other wrong write-off of funds
.14	Funds transfer from the basic accounts of legal entities and individuals for crediting in the corporate	0,5% from teh tranaction amount
	plastic card account	
.15	Transaction processing on cash withdrawals  Non-cash funds remittance on the cardholder request	Service is unavailable Service is unavailable
.10	Payment cards within payroll programs of private enterpreneurs	Service is unavanable
.17	Issuance of the basic card	No charge applied
.18	Issuance of the additional card	30 000 UZS
.19	Re-issuance of the basic or aditional card due to its loss or damage	30 000 UZS
.20	Card blocking due to its loss or damage  Expiry date of the card:	No charge applied 5 years
.21	Card account replenishment	Free-of-charge
.23	by cash	Free-of-charge
	Crediting of salaries and payments equal thereto within the framework of implementing salary progects	Free-of-charge
.24		
	of companies having a primary account with "Kapitalbank" JSCB	
7.24 7.25 7.26		No charge applied Free-of-charge

Section   Comment of the control o	1.7.28	Cash withdrawal from the card account in the cash office of another bank or the ATM of other bank	At the rates of servicing bank
Section of Control C			
Description of the action of the control of the c		Interest accrued on the deposit	0%
Section of the control of the contro	1.7.32		
Proceeding of measurable in the visibility of the control of the			0,2% from the transaction amount
Proceedings of the control of the	1.7.33	Processing of transactions in the national currency carried out on Visa and Mastercard cards through the terminal of the JSCB "Kapitalbank" installed in the trade and service enterprise that has concluded	1% of the transaction
For Code Section of the terror for American for American to two recognishs contains.   For Code Section of the terror code of American for America		Fine for damage of the terminal subject to repair	
Fig. 6 downsor in sor of the subplace out broad published out 10%	1.7.34	Fine for the loss of the terminal / for damage of the terminal to the non-repairable condition	Fine of 200 000 UZS and reimbursement for the terminal's residual value, including VAT, in compliance with
Another words growth for SIAN POS certained on the expectation of the Registry of Expenditures (Company) and the Company of th	1.7.35		75 000 UZS
Section   Comment   Comm	1.7.36		25,000 soums per month for each KKM POS-terminal cash register of Kapitalbank JSCB installed in
segister residency VAT, in accordance of this extension for the Regulation of the Re	1.7.37	JSCB installed in the trade and service enterprise that signed a contract with Kapitalbank	0.1 from the transaction amount since March 1, 2020. 0.2 from the transaction amount.
Monthly for for or the terminal for image to the terminal to non-maintanable condition   Monthly for first paths and	1.7.38	Penalty for damage to the terminal to be repaired	
Montant Section   The Content of the sectio	1.7.39	Penalty for loss of the terminal/for damage to the terminal to non-maintainable condition	A fine of 200,000 soums and refund of the residual value of the KKM POS-terminal cash register,
Bits   Distriction   Total 200 x 000 cmm   District	<u>I.VIII</u>		
1.3.2 A Postument 250 x 100 x 600 mm		Dimensions 74 x 300 x 600 mm	
Management   15   100			
Paralle for filters in surface and billion in an article Accordance for the new of Suffer densell but services and surface for the surface deposits on the surface of the surface deposits on the surface of the surface deposits on the surface of the surface deposits on the surface deposits of the surface deposits on	1.8.4	Dimensions 525 x 300 x 600 mm	40% of BCV
Part   Fort State   Part   P			
Some by the contourner    Some by the contourner   Some by the contourn	1.0.0	Penalty for failure to perform obligations under the Agreement for the use of Safety deposit box	2079 OF DC Y
Second temp	1.8.7	box by the customer	50% BCV
Comparison of	1.8.8	agreement term)	1 BCV (for each calendar month)
1.11   Opening multireasure of electric accounts   First of charge		receipt	4 BCV
2.1.1 Isomero of debit and code motes  Prec of charge  Prec of			
2.1.1   Security of extractions and conjugate contracts of the conjugate contracts of the conjugate conj			
2.5.1 Provision of statements and expose on methode elements (account statement, SWIFT message (2.5.000.00 1275) 2.5.1 New Transage yearen provents controlled the territory of the Republic of Urbekistant 2.5.1 New Transage yearen provents controlled the territory of the Republic of Urbekistant 2.5.2 New Transage yearen provents controlled the territory of the Republic of Urbekistant 2.5.3 New Transage yearen provents controlled the territory of the Republic of Urbekistant 2.5.4 New Transage yearen provents controlled the territory of the Republic of Urbekistant 2.5.5 New Transage yearen provents controlled the territory of the Republic of Urbekistant 2.5.6 New Transage yearen provents controlled the territory of the Republic of Urbekistant 2.5.1 New Transage yearen provents controlled the territory of the Republic of Urbekistant years and the Provents and the Republic of Urbekistant years and the Republic of Urbekistant years and the Republic of Urbekistant years and the Republic of Urbekistant in forcing currency; 2.5.1 New Accordance of New Transaction amount 2.5.1 New Years and Transaction amount years and the Republic of Urbekistant in forcing currency; 2.5.1 New Accordance of New Transaction amount 2.5.2 New New Years and			·
2.1.1. SWIFT message system payments (in the terrotroy of the Republic of Uzbekatana) 2.1.2. SWIFT message system payments (contained the terrotroy of the Republic of Uzbekatana) 3.0000.00 UZS 3.1.8 Sanding (ferwarding) of a clean's documents 3.0000.00 UZS 3.1.9 Additional and a clean's documents 3.0000.00 UZS 3.00000.00 UZS 3.00000.00	2.1.4	Provision of statements and copies on archive documents (account statement, SWIFT message	-
2.1.7 SWIFT message resume payments contacted the territory of the Republic of Uzbekistan) 2.1.8 Sending the contribute on a clear (respondent bank) 2.1.9 (Stormer of certificates on a clear (respondent bank) 2.1.10 (Stormer of certificates on a clear (respondent bank) 2.1.10 (Stormer of certificates on a clear (respondent bank) 2.1.10 (Stormer of certificates on a clear (respondent bank) 2.1.11 (Stormer of certificates on a clear (respondent bank) 2.1.12 (Stormer of certificates on a clear (respondent bank) 2.1.12 (Stormer of certificates on a clear (respondent bank) 2.1.13 (Stormer of certificates on a clear (respondent bank) 2.1.14 (Stormer of certificates) 2.1.15 (Stormer of certificates) 2.1.16 (Stormer of certificates) 2.1.16 (Stormer of certificates) 2.1.17 (Stormer of certificates) 2.1.18 (Stormer of certificates) 2.1.19 (Stormer of certificates) 2.1.10 (Stormer of certificates) 2.1.10 (Stormer of certificates) 2.1.10 (Stormer of certificates) 2.1.11 (Stormer of certificates) 2.1.12 (Stormer of certificates) 2.1.12 (Stormer of certificates) 2.1.13 (Stormer of certificates) 2.1.14 (Stormer of certificates) 2.1.15 (Stormer of certificates) 2.1.15 (Stormer of certificates) 2.1.16 (Stormer of certificates) 2.1.16 (Stormer of certificates) 2.1.16 (Stormer of certificates) 2.1.17 (Stormer of certificates) 2.1.18 (Stormer of certificates) 2.1.19 (Stormer of certificates) 2.1.19 (Stormer of certificates) 2.1.10 (Stormer of certi			
Additional inquience (on behalf of a client / reposed net bank)   S0,000.00 UZS + SWIFT message fee! foreign bank fee			
Issuance of certificates on a client's request   S0,000,00 UZS			Ü İ,
2.1.1 providing for export of goods against polesy of insurance except for organizations exporting agricultural products and wild plants a grain product for goods against polesy of insurance except for organizations exporting agricultural products and wild plants a grain product for goods against polesy of insurance except for organizations to reduce accounts payable / receivable under foreign trade contracts, except for cases specified in PKM 210 old. April 14, 2021.  2.1.13 Export-import contracts servicing  Cherr's funds transfer outside the Republic of Uzbekistan in foreign currency:  2.1.2 - who expenses for the beneficiary  2.2.3 - without expenses for the beneficiary  2.2.4 without expenses for the beneficiary  2.2.5 - without expenses for the beneficiary  2.2.6 - without expenses for the beneficiary  2.2.7 - who expenses for the beneficiary  2.2.8 - without expenses for the beneficiary  2.2.9 - without expenses for the beneficiary  2.2.1 - with expenses for the beneficiary  2.2.2 - without expenses for the beneficiary  2.2.3 - with expenses for the beneficiary  2.2.4 - without expenses for the beneficiary  2.2.5 - without expenses for the beneficiary  2.2.6 - for payments in USD - 12 USD - 1		Issuance of certificates on a client's request	
cept for cases specified in PKM 216 dd. April 14, 2021.  1.13 Expert import contracts servicing  1.14 Transfers  2.2.1. September contracts servicing  2.2.1. with expenses for the beneficiary  2.2.2. with expenses for the beneficiary  2.2.3. with expenses for the beneficiary  2.2.4. without expenses for the beneficiary  2.2.3. with expenses for the beneficiary  2.2.4. without expenses for the beneficiary  2.2.5. with expenses for the beneficiary  2.2.6. without expenses for the beneficiary  2.2.7. without expenses for the beneficiary  2.2.8. With a september of the beneficiary  2.2.9. without expenses for the beneficiary  2.2.1. with expenses for the beneficiary  2.2.2. without expenses for the beneficiary  2.2.3. with expenses for the beneficiary  2.2.4. without expenses for the beneficiary  2.2.5. with a september of the beneficiary  2.2.6. With a september of the beneficiary  2.2.7. with a september of the beneficiary  2.2.8. Client's funds transfer in the territory of the Republic of Uzhekistan in foreign currency;  2.2.5. Transfer of funds to other account holder accounts opened with other banks of the Republic of Uzhekistan  2.2.6. Transfer of funds to other account sopened with other banks of the Republic of Uzhekistan  2.2.8. Credit of funds to other accounts opened with other banks of the Republic of Uzhekistan  2.2.8. Credit of funds to other accounts opened with other banks of the Republic of Uzhekistan  2.2.1. With a september of funds to other accounts opened with other banks of the Republic of Uzhekistan  2.2.2. With a september of funds to other accounts opened with other banks of the Republic of Uzhekistan  2.2.3. Introduction of mendanes or cancellation of collection  2.3.1. With a september of funds to a client's account  2.3.2. Introduction of mendanes or cancellation of collection  2.3.3. With a september of the september of	2.1.11	providing for export of goods against policy of insurance except for organizations exporting agricultural products and wild plants	0.1 % (min 100,000.00 UZS) of settlement statement amount
Institute   Transfer of the Second   Second Secon		except for cases specified in PKM 216 dd. April 14, 2021.	
2.2.1   with expenses for the beneficiary			Negotiable
0.15 % (min 0.5 BCV - max 20 BCV) = SWIFT message fee + foreign bank fee   for payments in USD 1 st USD (at the rate of the Central Bank of the Republic of Uzbekistan) - for payments in Obstance   for payments in USD 1-15 USD (at the rate of the Central Bank of the Republic of Uzbekistan) - for payments in USD 1-15 USD (at the rate of the Central Bank of the Republic of Uzbekistan   for payments in USD 1-15 USD (at the rate of the Central Bank of the Republic of Uzbekistan   for payments in USD 1-15 USD (at the rate of the Central Bank of the Republic of Uzbekistan   for payments in USD 1-15 USD (at the rate of the Central Bank of the Republic of Uzbekistan   for payments in USD 1-15 USD (at the rate of the Central Bank of the Republic of Uzbekistan   for payments in USD 1-15 USD (at the rate of the Central Bank of the Republic of Uzbekistan   for payments in USD 1-15 USD (at the rate of the Central Bank of the Republic of Uzbekistan   for payments in USD 1-15 USD (at the rate of the Central Bank of the Republic of Uzbekistan   for payments in USD 1-15 USD (at the rate of the Central Bank of the Republic of Uzbekistan   for payments in USD 1-15 USD (at the rate of the Central Bank of the Republic of Uzbekistan   for payments in USD 1-15 USD (at the rate of the Central Bank of the Republic of Uzbekistan   for payments in USD 1-15 USD (at the rate of the Central Bank of the Republic of Uzbekistan   for payments	2.2.1		0.15 0/ (min 0.5 DCV - may 20 DCV)   SWIFT - magazing from
2.2.4 with expenses for the beneficiary  2.2.4 with expenses for the beneficiary  2.2.5 white expenses for the beneficiary  2.2.6 with in BCV) + SWIFT message fee  2.2.7 Client's funds transfer in the territory of the Republic of Uzbekistan in foreign currency;  2.2.5 Uzbekistan  2.2.6 Transfer of funds to other account holder accounts opened with other banks of the Republic of Uzbekistan  2.2.6 Transfer of funds to other account holder accounts opened with other banks of the Republic of Uzbekistan  2.2.7 Change, return, cancel of transfer (through no fault of the bank) after acceptance for execution  2.2.8 Credit of funds to a client's account  2.2.9 Introduction of amendments or cancellation of collection  2.2.1 Issue of collection  2.2.2 Introduction of amendments or cancellation of collection  2.2.3 Obtion advising  4. Advising of amendments or cancellation of collection  2.2.3 Collection payments  5. Dank fee  2.2.4 Withdrawal of cash in foreign currency for goods (works, services) exported by economic entities to non-residents  6. Withdrawal of cash in foreign currency for legal entity, incl. firms  6. Withdrawal of cash in foreign currency for legal entity, incl. firms  7. Proceedings of the expension of credit coordination  8. Withdrawal of cash in foreign currency for individual entrepreneurs  8. Withdrawal of cash in foreign currency for individual entrepreneurs  8. Withdrawal of cash in foreign currency for individual entrepreneurs  8. Withdrawal of cash in foreign currency for individual entrepreneurs  9. Output letter of credit  1. Vitade financing transactions  1. Execution under letter of credit  2. Execution under letter of credit  2. Withdrawal of cash in foreign currency for individual entrepreneurs  1. Execution under letter of credit  2. Acceptance of foreign in Kapitalbank JSCB  1. Output letter of credit  2. Withdrawal of cash in foreign currency for individual entrepreneurs  2. Execution under letter of credit  3. Output letter of credit  4. Withdrawal of cash in foreign currency for indi			0,15 % (min 0,5 BCV - max 20 BCV) +SWIFT message fee + foreign bank fee: - for payments in USD -15 USD (at the rate of the Central Bank of the Republic of Uzbekistan)
### ### ##############################	2.2.3		0,2 % (min 1 BCV) + SWIFT message fee
Transfer of funds to other account holder accounts opened with other banks of the Republic of Uzbekistan   Uzbekistan   SWIFT messages fee		#ИМЯ?	0,2 % (min 1 BCV) + SWIFT message fee + foreign bank fee: - for payments in USD -15 USD (at the rate of the Central Bank of the Republic of Uzbekistan)
2.2.6 Transfer of funds to other companies accounts opened with other banks of the Republic of Uzbekistan  SWIFT messages fee  2.2.7 Change, return, cancel of transfer (through no fault of the bank) after acceptance for execution  100,000.00 UZS + foreign bank fee  2.2.8 Credit of funds to a client's account  fee is not charged  100,000.00 UZS + SWIFT message fee+ foreign bank fee  2.3.1 Issue of collection  2.3.2 Introduction of amendments or cancellation of collection  2.3.3 Collection advising  100,000.00 UZS + SWIFT message fee+ foreign bank fee  2.3.4 Advising of amendments or cancellation of collection  2.3.5 Collection advising  3.0,000.00 UZS + foreign bank fee  2.3.5 Collection payments  4.2.5 Collection payments  4.2.6 Dank transfer tariff is used + foreign bank fee  2.4.1 Acceptance of foreign currency in cash  4.2.4 Acceptance of foreign currency for goods (works, services) exported by economic entities to non-residents  2.4.2 Withdrawal of cash in foreign currency for legal entity, incl. farms  2.4.3 Withdrawal of cash in foreign currency for individual entrepreneurs  2.4.3 Withdrawal of cash in foreign currency for individual entrepreneurs  2.4.3 Withdrawal of cash in foreign currency for individual entrepreneurs  2.5.4 Credit of fexport receipts  2.5.5 Credit of funds to other companies accounts and the rate fixed by the Central Bank of the Republic of Uzbekistan on the date of the transaction accomplishment  2.5.1 Credit of export receipts  2.5.2 Acceptance of documents for preliminary letter of credit on the date of the transaction accomplishment  3.5.0 One of the transaction accomplishment  3.5.0 One of the present of the companies of the preliminary letter of credit on the date of the transaction accomplishment  3.5.3 Credit of export receipts  4.5.4 Credit of export receipts  5.5.5 Credit of export receipts  5.5.6 Credit of export receipts  5.5 Credit of export receipts  6.5 Credit of export receipts  6.5 Credit of export receipts  7.5 Credit of export receipts  8.5 Credit of export receipts	2.2.5	Transfer of funds to other account holder accounts opened with other banks of the Republic of	up to 0.1% + SWIFT messages fee
2.2.7 Change, return, cancel of transfer (through no fault of the bank) after acceptance for execution  100,000.00 UZS + foreign bank fee  2.2.8 Credit of funds to a client's account  6ee is not charged  100,000.00 UZS + SWIFT message fee+ foreign bank fee  2.3.1 Issue of collection  2.3.2 Introduction of amendments or cancellation of collection  2.3.3 Collection advising  2.3.4 Advising of amendments or cancellation of collection  2.3.5 Collection advising  2.3.6 Collection payments  6 Dank transfer tariff is used + foreign bank fee  2.3.7 Acceptance of foreign currency in cash  Acceptance of foreign currency for goods (works, services) exported by economic entities to non-residents  2.4.1 Withdrawal of cash in foreign currency for legal entity, incl. farms  2.4.2 Withdrawal of cash in foreign currency for individual entrepreneurs  2.4.3 Withdrawal of cash in foreign currency for individual entrepreneurs  2.4.3 Withdrawal of cash in foreign currency for individual entrepreneurs  2.5.1 Credit of export receipts  2.5.2 Acceptance of documents for preliminary letter of credit coordination  2.5.3 Collection advising  2.5.4 Credit of funds to a client's acceptance of cash in foreign currency for individual entrepreneurs  2.6.5 Credit of funds to a client's acceptance of cash in foreign currency for individual entrepreneurs  2.6.6 Credit of export receipts  2.6.7 Credit of export receipts  2.6.8 Acceptance of documents for preliminary letter of credit on the date of the transaction accomplishment  2.6.9 Acceptance of documents for preliminary letter of credit on the date of the transaction accomplishment  2.6.1 Credit of export receipts  2.6.2 Acceptance of documents for preliminary letter of credit on the date of the transaction accomplishment  2.6.3 Execution under letter of credit  2.6.4 Advising of amount (per quarter or its part) min 50,000.00 UZS and max 4,000,000.00 UZS  2.6.5 Acceptance of letter of credit  2.6.6 Acceptance of letter of credit  2.7.8 Advising of amondments or cancellation of collection  3.6			
III   Documented and clean collection   100,000.00 UZS + SWIFT message fee+ foreign bank fee   2.3.2   Introduction of amendments or cancellation of collection   50,000.00 UZS + SWIFT message fee+ foreign bank fee   2.3.3   Collection advising   100,000.00 UZS + foreign bank fee   2.3.4   Advising of amendments or cancellation of collection   50,000.00 UZS + foreign bank fee   2.3.5   Collection payments   50,000.00 UZS + foreign bank fee   2.3.5   Collection payments   50,000.00 UZS + foreign bank fee   2.3.5   Collection payments   50,000.00 UZS + foreign bank fee			
2.3.1 Issue of collection  2.3.2 Introduction of amendments or cancellation of collection  2.3.3 Collection advising  2.3.4 Advising of amendments or cancellation of collection  2.3.5 Collection payments  1.1.1 Transactions with currency in cash  Acceptance of foreign currency for legal entity, incl. farms  2.4.2 Withdrawal of cash in foreign currency for legal entity, incl. farms  2.4.3 Withdrawal of cash in foreign currency for individual entrepreneurs  1.1.1 Trade financing transactions  Export letter of credits  2.5.1 Credit of export receipts  2.5.2 Execution under letter of credit  2.5.3 Execution under letter of credit  4.5 (Acceptance of letter of credit  2.5.4 Prec of charge  2.5.5 (Cector and such as a such	2.2./	Change, return, cancel of transfer (through no fault of the bank) after acceptance for execution	
2.3.2 Introduction of amendments or cancellation of collection  2.3.3 Collection advising  2.3.4 Advising of amendments or cancellation of collection  50,000.00 UZS + foreign bank fee  2.3.5 Collection payments  50,000.00 UZS + foreign bank fee  2.3.5 Collection payments  bank transfer tariff is used + foreign bank fee  1.1.V Transactions with currency in cash  Acceptance of foreign currency in cash  Acceptance of foreign currency for goods (works, services) exported by economic entities to non-residents  2.4.1 Withdrawal of cash in foreign currency for legal entity, incl. farms  0,3% of the transaction amount at the rate fixed by the Central Bank of the Republic of Uzbekistan on the date of the transaction accomplishment  2.4.3 Withdrawal of cash in foreign currency for individual entrepreneurs  0,3% of the transaction amount at the rate fixed by the Central Bank of the Republic of Uzbekistan on the date of the transaction accomplishment  1.1.V Trade financing transactions  Export letter of credits  2.5.1 Credit of export receipts  2.5.2 Acceptance of documents for preliminary letter of credit coordination  1.25,00,000 UZS + SWIFT message fee+ foreign bank fee  50,000,00 UZS + SwiFT message fee+ foreign bank fee  50,000,00 UZS + SwiFT message fee+ foreign bank fee  50,000,00 UZS + SwiFT message fee+ foreign bank fee  2.5.2 Acceptance of decign transactions  1.25.2 Acceptance of decign transaction accomplishment  2.5.3 Execution under letter of credit  2.5.4 Acceptance of letter of credit  2.5.5 Acceptance of documents for preliminary letter of credit coordination  3.50,000,00 UZS and max 4,000,000,00 UZS and max 4,000,000,00 UZS or without covering in Kapitalbank JSCB  by agreement	2.2.8	Credit of funds to a client's account	fee is not charged
2.3.4 Advising of amendments or cancellation of collection  2.3.5 Collection payments  ILIV Transactions with currency in cash  Acceptance of foreign currency in cash  Acceptance of cash in foreign currency for goods (works, services) exported by economic entities to non-residents  2.4.1 Withdrawal of cash in foreign currency for legal entity, incl. farms  2.4.2 Withdrawal of cash in foreign currency for individual entrepreneurs  2.4.3 Withdrawal of cash in foreign currency for individual entrepreneurs  2.4.3 Withdrawal of cash in foreign currency for individual entrepreneurs  2.5.1 Credit of export receipts  2.5.2 Acceptance of documents for preliminary letter of credit  2.5.3 Execution under letter of credit  Acceptance of letter of credit  2.5.4 Acceptance of letter of credit  Acceptance of letter of credit  2.5.5 Acceptance of letter of credit  Acceptance of letter of credit  350,000.00 UZS and max 4,000,000.00 UZS  by agreement	2.2.8 <u>II.III</u>	Credit of funds to a client's account  Documented and clean collection	
ILIV   Transactions with currency in cash   Acceptance of foreign currency in cash   Acceptance of foreign currency in cash   Free of charge	2.2.8 II.III 2.3.1 2.3.2	Credit of funds to a client's account  Documented and clean collection  Issue of collection  Introduction of amendments or cancellation of collection	100, 000.00 UZS + SWIFT message fee+ foreign bank fee 50, 000.00 UZS + SWIFT message fee+ foreign bank fee
Acceptance of foreign currency in cash  Acceptance of cash in foreign currency for goods (works, services) exported by economic entities to non-residents  2.4.2 Withdrawal of cash in foreign currency for legal entity, incl. farms  2.4.3 Withdrawal of cash in foreign currency for individual entrepreneurs  2.4.3 Withdrawal of cash in foreign currency for individual entrepreneurs  3.3% of the transaction amount at the rate fixed by the Central Bank of the Republic of Uzbekistan on the date of the transaction accomplishment  1.V Trade financing transactions  Export letter of credits  2.5.1 Credit of export receipts  2.5.2 Acceptance of documents for preliminary letter of credit coordination  2.5.3 Execution under letter of credit  Acceptance of letter of credit  350,000.00 UZS  4.5.4 with covering in Kapitalbank JSCB  0.15% of amount (per quarter or its part) min 50,000.00 UZS and max 4,000,000.00 UZS  by agreement	2.2.8 II.III 2.3.1 2.3.2 2.3.3 2.3.4	Credit of funds to a client's account  Documented and clean collection  Issue of collection  Introduction of amendments or cancellation of collection  Collection advising  Advising of amendments or cancellation of collection	100, 000.00 UZS + SWIFT message fee+ foreign bank fee 50, 000.00 UZS + SWIFT message fee+ foreign bank fee 100,000.00 UZS + foreign bank fee 50,000.00 UZS + foreign bank fee
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Export letter of credits   Free of charge	2.2.8    I.III   2.3.1   2.3.2   2.3.3   2.3.4   2.3.5   II.IV   2.4.1	Credit of funds to a client's account  Documented and clean collection  Issue of collection  Introduction of amendments or cancellation of collection  Collection advising  Advising of amendments or cancellation of collection  Collection payments  Transactions with currency in cash  Acceptance of foreign currency in cash  Acceptance of cash in foreign currency for goods (works, services) exported by economic entities to non-residents  Withdrawal of cash in foreign currency for legal entity, incl. farms	100, 000.00 UZS + SWIFT message fee+ foreign bank fee 50, 000.00 UZS + SWIFT message fee+ foreign bank fee 100,000.00 UZS + foreign bank fee 50,000.00 UZS + foreign bank fee 50,000.00 UZS + foreign bank fee bank transfer tariff is used + foreign bank fee Free of charge Free of charge  60,3% of the transaction amount at the rate fixed by the Central Bank of the Republic of Uzbekistan on the date of the transaction accomplishment
2.5.2 Acceptance of documents for preliminary letter of credit coordination  2.5.3 Execution under letter of credit  Acceptance of letter of credit  Acceptance of letter of credit  - with overing in Kapitalbank JSCB  - without covering in Kapitalbank JSCB  by agreement  125,000.00 UZS  350,000.00 UZS  0.15% of amount (per quarter or its part) min 50,000.00 UZS and max 4,000,000.00 UZS  by agreement	2.2.8  II.III 2.3.1 2.3.2 2.3.3 2.3.4 2.3.5 II.IV 2.4.1 2.4.2	Credit of funds to a client's account  Documented and clean collection  Issue of collection  Introduction of amendments or cancellation of collection  Collection advising  Advising of amendments or cancellation of collection  Collection payments  Transactions with currency in cash  Acceptance of foreign currency in cash  Acceptance of cash in foreign currency for goods (works, services) exported by economic entities to non-residents  Withdrawal of cash in foreign currency for legal entity, incl. farms  Withdrawal of cash in foreign currency for individual entrepreneurs	100, 000.00 UZS + SWIFT message fee+ foreign bank fee 50, 000.00 UZS + SWIFT message fee+ foreign bank fee 100,000.00 UZS + foreign bank fee 50,000.00 UZS + foreign bank fee 50,000.00 UZS + foreign bank fee bank transfer tariff is used + foreign bank fee  Free of charge  Free of charge  0,3% of the transaction amount at the rate fixed by the Central Bank of the Republic of Uzbekistan on the date of the transaction accomplishment 0,3% of the transaction amount at the rate fixed by the Central Bank of the Republic of Uzbekistan on the
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- without covering in Kapitalbank JSCB by agreement	2.2.8 H.III 2.3.1 2.3.2 2.3.3 2.3.4 2.3.5 H.IV 2.4.1 2.4.2 2.4.3 H.V 2.5.1 2.5.2	Credit of funds to a client's account  Documented and clean collection  Issue of collection  Introduction of amendments or cancellation of collection  Collection advising  Advising of amendments or cancellation of collection  Collection payments  Transactions with currency in cash  Acceptance of foreign currency in cash  Acceptance of cash in foreign currency for goods (works, services) exported by economic entities to non-residents  Withdrawal of cash in foreign currency for legal entity, incl. farms  Withdrawal of cash in foreign currency for individual entrepreneurs  Trade financing transactions  Export letter of credits  Credit of export receipts  Acceptance of documents for preliminary letter of credit coordination  Execution under letter of credit	100, 000.00 UZS + SWIFT message fee+ foreign bank fee 50, 000.00 UZS + SWIFT message fee+ foreign bank fee 100,000.00 UZS + foreign bank fee 50,000.00 UZS + foreign bank fee 50,000.00 UZS + foreign bank fee bank transfer tariff is used + foreign bank fee  Free of charge  Free of charge  Free of charge  0,3% of the transaction amount at the rate fixed by the Central Bank of the Republic of Uzbekistan on the date of the transaction accomplishment  0,3% of the transaction amount at the rate fixed by the Central Bank of the Republic of Uzbekistan on the date of the transaction accomplishment  Free of charge  125,000.00 UZS
2.5.5 Acceptance, checking and sending documents 0.2% of amount + SWIFT message fee + reimbursement of post and express expenses	2.2.8  IIII 2.3.1 2.3.2 2.3.3 2.3.4 2.3.5  IIIV  2.4.1  2.4.2 2.4.3  ILV  2.5.1 2.5.2 2.5.3	Credit of funds to a client's account  Documented and clean collection  Issue of collection  Introduction of amendments or cancellation of collection  Collection advising Advising of amendments or cancellation of collection  Collection payments  Transactions with currency in cash Acceptance of foreign currency in cash Acceptance of cash in foreign currency for goods (works, services) exported by economic entities to non-residents  Withdrawal of cash in foreign currency for legal entity, incl. farms  Withdrawal of cash in foreign currency for individual entrepreneurs  Trade financing transactions  Export letter of credits  Credit of export receipts  Acceptance of documents for preliminary letter of credit coordination  Execution under letter of credit  Acceptance of letter of credit	100, 000.00 UZS + SWIFT message fee+ foreign bank fee 50, 000.00 UZS + SWIFT message fee+ foreign bank fee 100,000.00 UZS + foreign bank fee 50,000.00 UZS + foreign bank fee 50,000.00 UZS + foreign bank fee bank transfer tariff is used + foreign bank fee  Free of charge Free of charge Free of charge 0,3% of the transaction amount at the rate fixed by the Central Bank of the Republic of Uzbekistan on the date of the transaction accomplishment 0,3% of the transaction amount at the rate fixed by the Central Bank of the Republic of Uzbekistan on the date of the transaction accomplishment  Free of charge 125,000.00 UZS 350,000.00 UZS
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Section of the control of specimens (s.)    Section of the control of specimens (s.)	2.5.6	Negotiation / factoring	by agreement
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Service and control of a final property and a service of the control of a final property of the control of the control of a final property of the control of the			
mental definition content in Englandar (NC)    Miller and content of the content of product content in programmy to make frequency to make	2.5.8	- confirmed and covered in Kapitalbank JSCB	0.15% of increase amount min 250,000.00 UZS and max 2,000,000.00 UZS (per quarter or its part) + foreign
April   Proceedings of the process			By agreement
Author of Finance common for included and and a common for the c			50, 000.00 UZS for every message + foreign bank fee
April   Committee and out transcript of the first in an artist of any process of the process o			0.1 % of the amount in sums at the exchange rate established in trading of Uzbekistan republican currency
Services desire relations to the Swipp desires of the Company of t	2.0.1	I dictase of foreign currency non-regarchities	
Security Contents   Secu	2.6.2	On purchase and sale transactions of one foreign currency to another foreign currency*	
of the band to band to band and the band of the band o	263		
Section   Comment   Comm	2.0.3		0.3% of the amount
2.5.1 Service for summarization or controllers 2.5.2 Service for summarization or controllers 2.5.3 Service for summarization or controllers 2.5.4 Service for summarization or controllers 2.5.5 Fortical sinks you market 2.5.6 Service for summarization of the controllers 2.5.6 Service for summarization of the controllers 2.5.7 Service for summarization of the controllers 2.5 Service for summarization of the controllers of the controllers 2.5 Service for summarization of the controllers 2.5 Service for summarization of the controllers 2.5 Service for summarization of the controllers of the controllers 2.5 Service for summarization of the controllers of the controllers of the controllers 2.5 Service for summarization of the controllers of the controllers of the co			30% of BCV for each application submitted
2000   Security confinement or genome terms   2000 (1907) for planting   Security   Se	2.7.1	Issue of guarantee	
April   Continued and marked in the format of parameters or accordance on the process of parameters of the continued and par			
Montage and shouling, unaffice documents for moniting genomes   SEGIO (1175) per alternative processing of a region and proposed   SEGIO (1175) per alternative processing of the processing o	2.4.7	Advising / confirmation of modification of terms of guarantee or cancellation	130,000.00 UZS for every document (fee is charged to account of the beneficiary)
Section of the content of the cont			ž
2.73   2017   source proteoproposition studies which the formation of the foliation of th			
BAND   Foundation in derivative fluenced intercenting by the bank   Part is prescribed according to the decision of Francist Covernitor of the Reak			
Asset Sections of Processing of the desired of Processing Congress of the Bank of Section of Processing Congress of the Bank of Section of Processing Congress of the Bank of Section of Processing Organics o	II.VIII	Transactions in derivative financial instruments	
Section of previously concluded SWAP contents   Section of previously concluded SWAP contents   Section of Proceedings of the decision of Plancal Committee of the Rack   Section of Plancal Commit			
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Section   Sect	<u>II.IIX</u>		
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August receive yith or first could   Proceedings   Proceedings   Proceedings   Process   Proce		Change of the cardholder's name - card change	
About of commons of the control from the date of againing the service natures.   No more than 3 beninescudays.			
2.5.10 Part account service for Comments of Comments o	2.9.8	Date of issuance of the card from the date of signing the service contract	No more than 3 business days
2.9.1 Interaction processing or the recept of the physical and by cards Yan of "Topicalbanks" SCB in the service processor or the recept of the physical and by cards Yan of "Topicalbanks" SCB 2% from the transaction amount, min. I USD  2.9.1 Interactions processing or a physical card of the physical and by cards Yan of "Topicalbanks" SCB 2% from the transaction amount, min. I USD  2.9.1 Interactions processing or a physical card of the physical and by cards Yan of "Topicalbanks" SCB 2% from the transaction amount, min. I USD  2.9.1 Interactions processing or a physical card of the physical and by card Yan of Ya			
25. Home for transaction appearance of the force of the f			
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Separations   SCI   Separation   Separatio	2.9.12		2% from the transaction amount, min. 1 USD
2.9.11 Carrying out an investigation on accounts and transaction or with submitting the copies of the documents of the control	2.9.13		1,5% from the transaction amount, min. 1 USD
substantisting the commitment of transaction or earl with facility of property of the control of the stand design of property of the control of the stand of the	2014		120,000,1170
29.19 Card Notes and adding to an aghorist soop discontinuous of the basic or an additional card 29.19 Card Notes and additional card 29.19 Card Notes and maintenance of 10 Security S			
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Transition processing on the receipt of the phase of an additional card   Proceedings	2.9.17	Card blocking and adding it on a global stop list	600 000 UZS
Carrying out an investigation on accounts and maintenance of 3D Secure service   Tree-of-charge   Tree-of-	2.9.18	Urgent issuance/re-issuance of the basic or an additional card	210 000 UZS
Carporate Visa Business Pro cord	2.9.19	8	Free-of-charge
19.212   Spring due of the card   3 years	2.9.20		
3.921   3.922   Care count service for   5.924   5.925   5.9			
2.9.24 All minimum required balance on the card account that is not available for use 2.9.25 Transaction processing on the return of unused fluids by Visa cards of "Kapitalbank" JSCB 2.9.26 Transaction processing on the return of unused fluids by Visa cards of "Kapitalbank" JSCB 2.9.27 Transaction processing on the return of unused fluids by Visa cards of "Kapitalbank" JSCB 2.9.28 Transaction processing on payments of goods and services within and out of the services network of Kapitalbank" JSCB 2.9.28 Transaction processing on payments of goods and services within and out of the services network of Kapitalbank" JSCB 2.9.29 Reissuance of the card due to: damage or loss 2.9.29.29 Reissuance of the card due to: damage or loss 2.9.29.29 Reissuance of the card due to: damage or loss 2.9.29.29 Reissuance of the card due to: damage or loss 2.9.29.29 Reissuance of the card due to: damage or loss 2.9.29.29 Reissuance of the card due to: damage or loss 2.9.29.29 Reissuance of the card due to: damage or loss 2.9.29.29 Reissuance of the card due to: damage or loss 2.9.29.29 Reissuance of the card due to: damage or loss 2.9.29.29 Reissuance of the card due to: damage or loss 2.9.29.29 Reissuance of the card due to: damage or loss 2.9.29.29 Reissuance of the card due to: damage or loss 2.9.29.29 Reissuance of the card damage 2.9.29.20 Reissuance of the card damage 2.9.20 Reissuance of the card damage or loss 2.9.20 Reissuance of the card damage or loss 2.9.20 Reissuance of the card damage or loss 2.00 Reissuance of the card damage or			
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Expitalbumic   SICB   Section   SICB   Section   Sicurity   Sicu	2.9.20		· · · · · · · · · · · · · · · · · · ·
Re-issuance of the card due to: damage or loss   25 000 UZS	2.9.27		0,5% (min. 0,01 USD) (Commission is charged from the total amount of transaction)
29.29.2 Change of recardholder's name - card change 29.29.2 Change of recardholder's name - card change 29.29.2 Change of recardholder's name - card change 29.29.3 Change of recardholder's name - card change 29.20.2 Change of recarding the commitment of transactions with submitting the copies of the documents substantiating the commitment of transactions on card 29.20.3 Card blocking and adding it on a global stop list 29.20.3 Card blocking and adding it on a global stop list 29.20.3 Card blocking and adding it on a global stop list 29.20.3 Card blocking and adding it on a global stop list 29.3 Card blocking			
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2.9.31 Carrying out an investigation on accounts and transactions with submitting the copies of the documents substantiating the commitment of transaction on card 2.9.32 Carrying out an investigation on unduly disputed payment 2.9.33 Card blocking and adding it on a global stop list 2.9.34 The substantial part of the physical cash by cards Visa of "Kapitalbank" JSCB through cash-office/terminal of "Kapitalbank" JSCB through cash-office/terminal of "Kapitalbank" JSCB by cards Visa of "Kapitalbank" JSCB in the servicing network of "Kapitalbank" JSCB by cards Visa of "Kapitalbank" JSCB in the servicing network of "Kapitalbank" JSCB by cards Visa of "Kapitalbank" JSCB in the servicing network of "Kapitalbank" JSCB by cards Visa of "Kapitalbank" JSCB in the servicing of the date of adopting an application from the customer)  2.9.36 Carrying out an investigation on accounts and transactions (payment is made in national currency at the rate of CB on the date of adopting an application from the customer)  2.9.37 Servicing of retail business establishments (RBE) on acceptance for payment of payment cards via JSCB Kapitalbank terminals  2.9.37 Processing of transactions carried out on Visa cards via the terminal of "Kapitalbank" JSCB installed in the transactions carried out on Visa cards via the terminal of "Kapitalbank" JSCB installed in the points of sale of air tickets that entered into a contract with "Kapitalbank" JSCB installed in the points of sale of air tickets that entered into a contract with "Kapitalbank" JSCB installed in the points of sale of air tickets that entered into a contract with "Kapitalbank" JSCB installed in the points of sale of air tickets that entered into a contract with "Kapitalbank" JSCB installed in the points of sale of air tickets that entered into a contract with "Kapitalbank" JSCB installed in the points of sale of air tickets that entered into a contract with "Kapitalbank" JSCB installed in the points of sale of air tickets that entered into a contract with "Kapitalbank" JSCB install			
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rate of CB on the date of adopting an application from the customer)  Servicing of retail business establishments (RBE) on acceptance for payment of payment cards via JSCB Kapitalbank terminals  2.9.37 Processing of transactions carried out on Visa cards via the terminal of "Kapitalbank" JSCB installed in the trade-service company that entered into a contract with "Kapitalbank" JSCB  Processing of transactions carried out on Visa cards via the terminal of "Kapitalbank" JSCB installed in the points of sale of air tickets that entered into a contract with "Kapitalbank" JSCB  2.9.38 Commission for servicing the E-POS terminal for accepting payments by VISA and Mastercard International plastic cards  III Credit transactions (including leasing, guarantees)  3 Opening of credit account  3 Opening of credit account  4 Preparation and consideration of documents to make amendments to credit agreement terms at the initiative of a client  5 Preparation and consideration of documents to make amendments to credit agreement terms with regard to collateral at the initiative of a borrower (except for partial exemption by proportional part of regard to collateral be initiative of a borrower (except for partial exemption by proportional part of regard to collateral be initiative of a borrower (except for partial exemption by proportional part of regard to collateral be initiative of a borrower (except for partial exemption by proportional part of regard to collateral be initiative of a borrower (except for partial exemption by proportional part of regard to collateral be initiative of a borrower (except for partial exemption by proportional part of regard to collateral be initiative of a borrower (except for partial exemption by proportional part of regard to collateral be initiative of a borrower (except for partial exemption by proportional part of regard to collateral being amended but no more than 5 BCV that in effect as of this decision on the regard to collateral being amended but no more than 5 BCV that in effect as of th	2.9.35	Transactions processing on the receipt of the physical cash by cards Visa of "Kapitalbank" JSCB in the	
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the trade-service company that entered into a contract with "Kapitalbank" JSCB  Processing of transactions carried out on Visa cards via the terminal of "Kapitalbank" JSCB installed in the points of sale of air tickets that entered into a contract with "Kapitalbank" JSCB 2% from the air ticket cost  2.9.39 Commission for servicing the E-POS terminal for accepting payments by VISA and Mastercard International plastic cards  1 Credit transactions (including leasing, guarantees)  3 Opening of credit account  3 Servicing of credit account  Free of charge  3 One-off fee for credit documents consideration  3 One-off fee for credit documents consideration  Preparation and consideration of documents to make amendments to credit agreement terms at the initiative of a client  Preparation and consideration of documents to make amendments to credit agreement terms with regard to collateral at the initiative of a borrower (except for partial exemption by proportional part of of this decision on the feet as of this decision on the amount not less than 0.5 of amount of collateral being amended but no more than 5 BCV that in effect a of this decision of this decision on the feet as of this decision of this decision of this decision on the feet as of this decision of this decision on the feet as of this decision of the decision of this decision of the decision of t	2027		
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International plastic cards    Credit transactions (including leasing, guarantees)	2.9.38		
International plastic cards    Credit transactions (including leasing, guarantees)	2020	Commission for servicing the E-POS terminal for accepting payments by VISA and Mastercard	2.50/
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Preparation and consideration of documents to make amendments to credit agreement terms with regard to collateral at the initiative of a borrower (except for partial exemption by proportional part of of this decision		Preparation and consideration of documents to make amendments to credit agreement terms at the	in the amount of 0.5% minimum of actual balance of principal loan debt at the date of the decision on making
	3 5	Preparation and consideration of documents to make amendments to credit agreement terms with regard to collateral at the initiative of a borrower (except for partial exemption by proportional part of	in the amount not less than 0.5 of amount of collateral being amended but no more than 5 BCV that in effect as

	Preparation and consideration of documents to make amendments to credit agreement terms with regard to collateral at the initiative of a borrower (except for partial collateral exemption by proportional part of loan debt repayment and decrease of FCL limit.	in the amount not less than 0.5 of amount of collateral being amended but no more than 5 BCV that in effect as of this decision
3 7	Preparation of collateral	Free of charge
3 8	Carrying out monitoring operations	Free of charge
3 9	Complete or partial release of collateral	Free of charge
3 10	In case of sale of loan balance to other bank	Free of charge
3 11	For acquisition of information from loan office	Free of charge
3 12	Making an entry in pledge registry	Free of charge
3 13	For unused part of open credit line	Free of charge
3 14	Monthly fee on loan	Free of charge
3 15	Fee for guarantee provision management	Free of charge
3 16	Fee for issuance and servicing a guarantee	By agreement
31/	Preparation and consideration of documents to make amendments to guarantee terms at the initiative of a client	0.5% of guarantee amount

## Note:

- When converting one client's foreign currency to another foreign currency, a cross rate is provided by the bank on the basis of demand and supply of foreign exchange market
- In case there is no account activity within calendar month, an account maintenance fee for this month is not accrued and not charged.

- The fee is not charged when paying the taxes and other mandatory payments to State budget of the Republic of Uzbekistan by small business entities from current accounts.

  When the clients apply for the review of tariff plan terms, the fee is not charged

  Commission fee of the bank including fees of foreign banks recorded to the accounts of Kapitalbank JSCB clients are charged in national currency at the rate of CB of the Republic of Uzbekistan on the date of
- The rapid payments in foreign currency are the clients' payment orders received by the bank after 2:00 PM and executed in the current banking day.
- Urgent payments in foreign currency payment orders of clients at the expense of conversion funds, accepted by the bank after 14:00 and executed on the current business day. Cost of bank services in these Tariffs is indicated without VAT.