

General tariffs for banks	
Effective 01 February 2025	
<b>1. Account opening, closing, servicing</b>	
<b>1.1. Opening a correspondent account</b>	
1.1. Opening a correspondent account	KZT140,000
<b>1.2 Account closing, VAT included</b>	
1.2.1 Closing an account with zero credit balance	in KZT: KZT 0; in foreign currency: KZT 0
1.2.2 Closing an account with a non-zero credit balance	in the amount of the actual balance, but not more than KZT 10,000
<b>1.3 Account maintenance</b>	
1.3 Account maintenance	KZT 20,000
<b>1.4 Settlement transactions</b>	
1.4.1 In favor of clients of other banks in KZT:	
1.4.1.1 through the KISC payment system	0.3% of the amount (min. KZT 300 max. KZT 1,500)
1.4.1.2 outside the KISC payment system	KZT 10,000
1.4.2 In favor of clients of other banks in foreign currency:	
1.4.2.1 at the expense of the sender (OUR)	KZT 30,000
1.4.2.2 with partial payment at the expense of the beneficiary (SHA)	KZT 20,000
1.4.2.3 at the expense of the beneficiary (BEN)	KZT 10,000
1.4.3 Interbank transfers ( MT 202)	
1.4.3.1 in KZT	KZT 1,000
1.4.3.2 in foreign currency	KZT 15,000
1.4.4 Intrabank transfers (in favor of the Bank/Bank customers), except for payments in favor of Loro Banks) *	KZT 0
1.4.5 Payments and transfers during non-operating hours by prior arrangement, subject to availability of technical capabilities of the Bank (charged in addition to the basic rate)	KZT 2,500
1.4.6 Request for confirmation of the transfer credit date to the beneficiary, VAT included:	
1.4.6.1 to the Bank's client	KZT 5,000
1.4.6.2 to a client of another bank	KZT 10,000
1.4.7 Request to cancel a payment, VAT included:	
1.4.7.1 before processing by the Bank	KZT 3,000
1.4.7.2 after processing by the Bank	KZT 20,000
1.4.8 Resending account statements / additional confirmation of balances, absence of encumbrances on the account at the request of the respondent bank, VAT included*	KZT 2,000 for each document
1.4.9 Provision of certificates, VAT included: on the availability of a correspondent account with Bank CenterCredit JSC / on the absence of overdue debts with Bank CenterCredit JSC	KZT 1,000
1.4.10 Conducting investigations on transactions, including VAT	KZT 15,000
1.4.11 Return to the sender of credited payments and transfers in foreign currency at the request of the respondent/correspondent, unclaimed by the client, as well as those received by the Bank with incorrect details (except for payments in RUB, KGS, AZN,	KZT 10,000

UZS, AMD, BYN, GEL and payments in other foreign currencies in an amount less than the equivalent of USD 100)**	
<b>1.5 Cash Service (According to Tariffs for Business Clients)</b>	
<b>1.6 Courier service costs, VAT included</b>	
1.6 Courier service costs	Actual cost
<b>1.7 Confirmations for audit companies at the request of banks, including VAT</b>	
1.7 Confirmation for audit companies at the request of banks (this tariff applies to confirmation of balances for any transactions with counterparty banks)	KZT 8,000 for each document

\* Will come into effect on 01 February 2025

\*\* Will come into effect on 01 December 2025

1. Fees for opening and servicing a correspondent account are not applicable to KZT accounts, opened under direct correspondent relations, as well as to accounts of sub-agents opened for settlements within the Western Union system.

2. If the counterparty holds multiple correspondent accounts with the Bank, a service fee can be debited from any account with a sufficient balance for such debiting.

3. Fees for foreign currency transactions shall be debited in the account currency at the rates quoted by the National Bank of the Republic of Kazakhstan on the date of a transaction.

4. Fees of third party banks for operations carried out on behalf of the Respondents shall be charged additionally.