

General tariffs for banks

Effective 01 February 2023

1. Account opening, closing, servicing	
1.1. Opening a correspondent account	
1.1. Opening a correspondent account	KZT140,000
1.2 Account closing, VAT included	
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
1.3 Account maintenance	
1.3 Account maintenance	KZT 20,000
1.4 Settlement transactions	
1.4.1 In favor of clients of other banks in KZT:	
1.4.1.1 <i>through the KISC payment system</i>	0.3% of the amount (min. KZT 300 max. KZT 1,500)
1.4.1.2 <i>outside the KISC payment system</i>	KZT 10,000
1.4.2 In favor of clients of other banks in foreign currency:	
1.4.2.1 <i>at the expense of the sender (OUR)</i>	KZT 30,000
1.4.2.2 <i>with partial payment at the expense of the beneficiary (SHA)</i>	KZT 20,000
1.4.2.3 <i>at the expense of the beneficiary (BEN)</i>	KZT 10,000
1.4.3 Interbank transfers (MT 202)	
1.4.3.1 <i>in KZT</i>	KZT 1,000
1.4.3.2 <i>in foreign currency</i>	KZT 15,000
1.4.4 Intrabank transfers (in favor of the Bank/Bank customers)	
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)	
1.4.6 Request for confirmation of the transfer credit date to the beneficiary, VAT included:	
1.4.6.1 <i>to the Bank's client</i>	KZT 5,000
1.4.6.2 <i>to a client of another bank</i>	KZT 10,000
1.4.7 Request to cancel a payment, VAT included:	
1.4.7.1 <i>before processing by the Bank</i>	KZT 3,000
1.4.7.2 <i>after processing by the Bank</i>	KZT 20,000
1.4.8 Resending account statements / additional confirmation of balances at the request of the respondent bank, VAT included	
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	
1.4.10 Conducting investigations on transactions, including VAT	
KZT 15,000	
1.5 Cash Service (According to Tariffs for Business Clients)	
1.6 Courier service costs, VAT included	
1.6 Courier service costs	Actual cost
1.7 Confirmations for audit companies at the request of banks, including VAT	

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

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.