

"EXPORT" TARIFF
commission fees for executing orders of customers of the JSCB Kapitalbank,
which are legal entities and individual entrepreneurs
(effective from 06/01/2024)

Package 7		
##	Name of service	"EXPORT" Tariff
	Cost of the tariff plan	2,000,000 soums monthly
I.	Customers' national currency account transactions	
I.I.	Opening and closing of customers' accounts	
1.1	Opening and closing of customers' accounts	Free of charge
	Opening of accounts – primary or secondary, account re-registration, closing of accounts	
I.II.	Transferring funds from customers' accounts	
1.2.1	Transferring funds within the JSCB Kapitalbank	Free of charge
1.2.2	Transferring funds under a payment document within the JSCB Kapitalbank system and to other commercial banks of the Republic of Uzbekistan	Free of charge
1.2.3	Commission for acceptance and processing of transactions of payment documents	300 soums (excluding VAT)
I.III.	Account management services	
1.3.1	Subscription fee for managing and maintaining accounts (primary/secondary)	Free of charge
1.3.2	Maintaining liability accounts of customers	2,000,000 soums monthly
1.3.3	Providing daily statements	Free of charge
1.3.4	Issuance of statements on customer's requests with information on the turnover of account (including in electronic form)	30,000 soums (excluding VAT)
I.IV.	Cash banking	
1.4.1	Giving out cash for wages and equivalent payments provided for by the laws of the RUz	Free of charge
1.4.2	Giving out cash to procurement enterprises and organizations for the manufacture of agricultural products (46 characters)	minimum 0.3%
1.4.3	Giving out cash to enterprises and organizations for the purchase of agricultural products, including for the purchase of agricultural products to be exported (46 characters)	minimum 0.3%
I.V.	Remote maintenance of current account	
	"Internet Bank-Customer" ("iBK")	
1.5.1	Connection	Free of charge
1.5.2	Permanent (deposit) minimum balance on special account 22896 __ 800 for obtaining an EDS key	200,000 soums
	"QR Online"	
1.5.3	Connection (opening of transit accounts)	Free of charge
1.5.4	Processing of transactions conducted via "QR Online"	As agreed with the bank
	"InfoService" (SMS notification)	
1.5.5	Connection	Free of charge
1.5.6	Commission fee for managing and maintaining customers' accounts for the electronic remote maintenance of the "InfoService" system (SMS Info per mobile phone number)	Free of charge
	"Mobile 24"	
1.5.7	Connection	Free of charge
I.VI.	Servicing of retail and service outlets (RSO) accepting plastic cards for payment through terminals of the JSCB Kapitalbank	
1.6.1	Monthly commission for servicing terminals receiving payments on soum plastic cards	Free of charge
1.6.2	Processing of transactions made by sum cards through the terminals of JSCB Kapitalbank set in the trade and service enterprise that has concluded an agreement with JSCB Kapitalbank using the Tez QR service	2% of the transaction amount
1.6.3	Monthly rental amount of CR POS-terminals for receiving payments	25,000 soums per month for each CR POS-terminal of the JSCB Kapitalbank installed in the RSO
1.6.4	Processing of transactions conducted through the CR POS-terminal of the JSCB Kapitalbank, installed in a retail and service outlet that has concluded an agreement with the JSCB Kapitalbank	0.2% of the transaction amount
II.	Customers' foreign currency account transactions	
II.I.	Transfer of the customer's funds in a foreign currency outside the Republic of Uzbekistan:	
2.1.1	with costs of the beneficiary	0.10 % (min 0.5 RCV - max 10 RCV) + commission for SWIFT messages
2.1.2	without costs for the beneficiary	0.10 % (min 0.5 RCV-max 10 RCV)+comission for SWIFT messages+commission of a foreign bank
	Express and advance payments under foreign trade contracts:	
2.1.3	with costs for the beneficiary	0.10 % (min 0.5 RCV - max 10 RCV) + commission for SWIFT message
2.1.4	without costs for the beneficiary	0.10 % (min 0.5 RCV-max 10 RCV)+comission for SWIFT messages+commission of a foreign bank
	Transfer of the customer's funds in a foreign currency within the Republic of Uzbekistan:	
2.1.5	Transfer of funds to accounts of other organizations opened with other banks of the RUz.	50 000 soums
2.1.6	Transfer of funds to accounts of organizations opened with JSCB the Kapitalbank	Free of charge
II.II.	Foreign exchange transactions	
2.2.1	Sale of foreign currencies to legal entities at the expense of the bank's own currency resources	The sale is carried out at the rate set by the bank at the time of the transaction
2.2.2	Purchase of foreign currencies from legal entities	The sale is carried out at the rate set by the bank at the time of the transaction
2.2.3	On purchase and sale transactions of one foreign currency for another foreign currency*	not less than 0.1% of the amount in the currency submitted for conversion in the national currency at the rate established by the Central Bank of the RUz
2.2.4	Foreign exchange transactions of customers' funds in the national currency, for travel expenses at the expense of the bank's own funds	The sale is carried out at the rate set by the bank at the time of the transaction
2.2.5	Receiving, evaluating and processing of applications	30% of RCV for each application submitted (excluding VAT)

Note:

- * When converting one foreign currency of the customer to another foreign currency, the cross-rate shall be provided by the bank based on the supply and demand of the external foreign exchange market
- If there is no activity on the account during a calendar month, no account maintenance fee for that month is charged or collected.
- No charge is collected if legal entities or individual entrepreneurs without forming a legal entity pay taxes or make other obligatory payments to the State Budget of the Republic of Uzbekistan from on-demand deposit accounts.
- The Parties agree that the previous tariffs become invalid from the moment of signing by the Parties of these Tariffs of the Bank.
- Payment for the Bank's services not specified in these Tariffs shall be made in accordance with the Additions to the Tariffs of the JSCB Kapitalbank published on its official website: www.kapitalbank.uz, to which the Customer shall give its irrevocable and undeniable consent to the Bank.
- The cost of the bank's services in these Tariffs is indicated without VAT.
- **RCV - reference calculation value