## TARIFF "CORPORATE" agency fee for Kapitalbank JSCB clients legal entities and private entrepreneurs

	legal entities and private entrepreneurs (effective from 11/21/2024)					
No.	(effective from Service description	11/21/2024) Cost				
<u>I.</u> I I	Clients' national currency accounts transactions Opening, closing accounts of clients					
1.1.1	Opening of accounts - primary	Free of charge				
1.1.2	Opening of accounts - secondary Closing accounts and preparation of documents for transfer to other bank	Free of charge       Free of charge				
1.1.4 I.II	Reregistration of a client's account Transfer of funds from accounts of clients	Free of charge				
1.2.1	Transfer of funds according to payment document inside the Kapitalbank JSCB system	Free of charge				
1.2.2	Transfer of funds according to payment document to other commercial banks of the Republic of Uzbekistan. Commission for receiving and processing payment transactions	0.1% of accounts receivable turnover 1,000.0 sums for each payment document				
1.2.4	Transfer of funds from primary accounts of private entrepreneurs for crediting to corporate payment card account	0.5% of transaction amount				
1.2.5	Transfer of funds from accounts of individual entrepreneurs to transit payment cards accounts	Free of charge				
<u>I.III</u> 1.3.1	Account maintenance services Account maintenance and service fee (primary/secondary)	Free of charge				
1.3.2	Servicing of clients' passive accounts	By agreement				
1.3.3 1.3.4	Monthly fee for active accounts servicing Fee for each transfer send under a payment agreement	By agreement Free of charge				
1.3.5 1.3.6	Provision of daily account statements Issue of statements if requested by a customer with account turnover information (including electronic version)	Free of charge 10% of BCV				
1.3.7 1.3.8	Changing and/or transferring the accounts according to client's application	30% of BCV 35,000 UZS				
1.3.9	Providing information operations on settlement and cash documents Personal provision of statements	10,000 UZS				
<u>I.IV.</u>	Cash services					
1.4.1	Withdrawal of cash for payroll and equal payments provided for by the legislation of the Republic of Uzbekistan Cash withdrawal for procurement enterprises and organizations for the production of agricultural products	Free of charge 0,5%				
1.4.3	Cash withdrawal for enterprises and organizations for the purchase of agricultural products, including for the purchase of agricultural products for export	Free of charge				
1.4.4	Withdrawal of cash within the surrendered collected cash proceeds and other purposes, including dividends	1%				
1.4.5	Withdrawal of cash to private entrepreneurs out of the funds received on current accounts by wire transfer (works or services provided)	1%				
1.4.6 1.4.7	Cash withdrawal to legal entities for dividends Cash withdrawal to economic entities for other purposes	at least 1 % at least 1 %				
1.4.8 1.4.9	Acceptance and recount of cash proceeds from customers Maintenance of sum cheque book	Free of charge 10% of BCV				
1.4.10	Penalty for cheque book loss	50% of BCV				
	Current account remote servicing «Internet Bank client» («iBK»)					
1.5.1 1.5.2	Connection Commission fee for maintenance and servicing of clients' accounts in "iBK" system	Free of charge       Free of charge				
1.5.3	Commission fee for maintenance and servicing of clients' accounts in "iBK" system Commission fee for maintenance and servicing of clients' accounts in "iBK" electronic remote servicing system (for each	Free of charge				
1.5.4	connected client)	Free of charge				
1.5.5 1.5.6	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				
1.5.7	"InfoService" (SMS notification) Connection	Free of charge				
1.5.8	Commission fee for maintenance and servicing of clients' accounts in "InfoService" electronic remote servicing system (SMS	15,000 UZS per month				
	Info to 1 mobile phone number) "Mobile 24"					
1.5.9 1.5.10	Connection Commission fee for maintenance and servicing of clients' accounts in "Mobile24" system	Free of charge Free of charge				
1.5.11	Commission fee for maintenance and servicing of clients' accounts in "Mobile24" system	Free of charge				
1.5.12	Reregistration of "Mobile24" system to other mobile device (IMEI/ID) " <b>QR Online</b> "	Free of charge				
1.5.13 1.5.14	Connection (opening transit accounts) Processing of transactions made through "QR Online"	Free of charge In agreement with the bank				
<u>I.VI</u>	Letters of credit in national currency					
1.6.1 1.6.2	Acceptance and examination of documents for opening of a letter of credit Letter of credit account maintenance	1 BCV Free of charge				
1.6.3 1.6.4	Letter of credit servicing - modification of letter of credit conditions Closing of letter of credit	1 BCV Free of charge				
I.VII	Payment cards transactions					
1.7.1	Corporate cards Issuance of the basic or aditional card	30 000 UZS				
<u>1.7.2</u> 1.7.3	Re-issuance of the basic or aditional card due to its loss or damage Re-issuance of the card due to its expiry date	30 000 UZS No charge applied				
1.7.4	Validity term of the card:					
1./.4	Basic Additional	5 year				
1.7.5	Transaction processing for payment for goods and services through the terminal network of "Kapitalbank" JSCB	Free-of-charge				
1.7.6	Transaction processing on payment for goods and services at trade-service companies through the terminal network of other	At the rates of servicing bank				
1.7.7	banks Transaction processing on cash withdrawals	Service is unavailable				
1.7.8 1.7.9	Non-cash funds remittance on the cardholder request Card blocking due to its loss or damage	Service is unavailable No charge applied				
1.7.10	Credit of funds in the card account (credit turnover by Special Card Account) by cash	Replenishment of the card account is carried out through the transit account Service is unavailable				
1.7.11	non-cash crediting of funds	No charge applied				
1.7.13	Crediting of salaries and payments equal tehreto within the framework of implementing salary progects of compamies	Service is unavailable				
1.7.14	Other credits of funds in the card account:	Service is unavailable except for the following transactions: 1. refund of money from trade-service companies; 2. refund of money credited througn self-service terminals (info-kiosks);				
1.7.1-		3. other wrong write-off of funds				
1.7.15	Funds transfer from the basic accounts of legal entities and individuals for crediting in the corporate plastic card account         Payment cards of private enterpreneurs	0,5% from teh tranaction amount				
1.7.16 1.7.17	Issuance of the basic or aditional card Re-issuance of the basic or aditional card due to its loss or damage	30 000 UZS 30 000 UZS				
1.7.18	Re-issuance of the card due to its expiry date Card blocking due to its loss or damage	No charge applied				
	Validity term of the card:	No charge applied				
1.7.20	Basic Additional	1 year				
1.7.21	Credit of funds in the card account (credit turnover by Special Card Account)	Free-of-charge				
1.7.22	Transaction processing for payment for goods and services through the terminal network of "Kapitalbank" JSCB	Free-of-charge				
1.7.23	Transaction processing on payment for goods and services at trade-service companies through the terminal network of other banks	At the rates of servicing bank				
1.7.24 1.7.25	Card account reprenishment (credit turnover by Card Account): by cash	Service is unavailable				
1.7.26	non-cash crediting of funds	No charge applied				
1.7.27	Crediting of salaries and payments equal tehreto within the framework of implementing salary progects of compamies	Service is unavailable				
		Service is unavailable except for the following transactions: 1. refund of money from trade-service companies;				
1.7.28	Other credits of funds in the card account:	2. refund of money credited througn self-service terminals (info-kiosks);				
1 7 20	Funds transfer from the basic accounts of legal artitics and individuals for an divise in the same to the individual of the same time in the same time time in the same time time in the same tim	3. other wrong write-off of funds         0,5% from teh tranaction amount				
1.7.29	Funds transfer from the basic accounts of legal entities and individuals for crediting in the corporate plastic card account Transaction processing on cash withdrawals	0,5% from ten tranaction amount Service is unavailable				
1.7.31	Non-cash funds remittance on the cardholder request	Service is unavailable				

1 7 2 2	Payment cards within payroll programs of legal entities			
	Issuance of the basic card Issuance of the additional card	No charge applied       30 000 UZS		
	Re-issuance of the basic or aditional card due to its loss or damage Card blocking due to its loss or damage	30 000 UZS No charge applied		
	Expiry date of the card: Card account replenishment	5 years Free-of-charge		
	by cash Crediting of salaries and payments equal thereto within the framework of implementing salary progects of companies having	Free-of-charge		
1.7.39	a primary account with "Kapitalbank" JSCB	Free-of-charge		
	Other credits of funds in the card account: Cash withdrawal in the cash office of "Kapitalbank" JSCB	No charge applied           Free-of-charge		
1.7.42	Transaction processing for payment for goods and services through the terminal network of "Kapitalbank" JSCB	Free-of-charge		
	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		
1.7.44 1.7.45	Non-cash funds remittance on the cardholder request Payment for new card issuance after its expiry	Free-of-charge           Free-of-charge		
1.7.46	Interest accrued on the deposit Servicing of retail business establishments (RBE) on acceptance for payment of payment cards via JSCB	0%		
	Kapitalbank terminals			
1.7.47	Monthly commission for servicing terminals for accepting payments by UZS plastic cards	Free of charge for each terminal of "Kapitalbank" JSCB installed in the retail and service outlets		
	Processing of transactions carried out on UZS cards installed in the trade-service company that entered into a contract with "Kapitalbank" JSCB	0,2% from the transaction amount		
1.7.48	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 an agreement with the JSCB	1% of the transaction		
	"Kapitalbank"			
	Fine for damage or loss of the trade plastic card (trade plastic card)	75 000 UZS		
1.7.50	Commission fee for maintenance of E-POS terminals for acceptance of payments by soum plastic cards	The commission is set according to the decision of the Bank's Financial Committee		
1.7.51	Monthly rental payment for KKM POS terminals on accepting payments	25,000 soums per month for each KKM POS-terminal cash register of Kapitalbank JSCB installed in the trade and service enterprise		
1752	Processing of transactions made through the KKM POS-terminal cash register of Kapitalbank JSCB installed in	0.2 from the transaction amount		
1.7.52	the trade and service enterprise that signed a contract with Kapitalbank JSCB	0.2 from the transaction amount		
1.7.53	Penalty for the damage of cash register and/or POS terminal to be repaired	Penalty 200 000 soums and reimbursement of terminal repair cost, including VAT, in accordance with the current legislation of the Republic of Uzbekistan		
1.7.54	Penalty for loss of the terminal/for damage of the cash register and/or POS terminal to an unrepairable state	If the residual value is zero, the client pays a fine of 1 100 000 soums If the residual value is less than 50%, the client pays a fine of 2 200 000 soum		
		In case of residual value above 50%, the customer pays a fine in the amount of 3 300 000 soums		
	<u>Safety deposit boxes</u> <u>Monthly fee for safety deposit boxes use</u>			
	Dimensions 74 x 300 x 600 mm Dimensions 126 x 300 x 600 mm	10% of BCV 20% of BCV		
1.8.3	Dimensions 256 x 300 x 600 mm Dimensions 525 x 300 x 600 mm	30% of BCV 40% of BCV		
1.8.5	Dimensions 200 x 620 x 600 mm	45% of BCV		
1.8.6	Dimensions 650 x 620 x 600 mm Penalty for failure to perform obligations under the Agreement for the use of Safety deposit box	50% of BCV		
1.8.7	Loss (damage) of the key (lock) from the safety deposit box or damage of the safety deposit box by the customer	50% BCV		
1.8.8	Failure to free a safety deposit box when due (if a client frees the safety deposit box later than agreement term)	1 BCV (for each calendar month)		
1.8.9	Permanent (deposit) minimum balance on special account 22896161 for safety deposit box key receipt	4 BCV		
<u>II.</u> II.I	Clients' foreign currency accounts transactions Opening, maintenance of clients' accounts			
	Opening and maintenance of account Issuance of debit and credit notes	Free of charge Free of charge		
2.1.3	Issuance of account statement	Free of charge		
2.1.4 2.1.5	Provision of statements and copies on archive documents (account statement, SWIFT message confirmation) Accrual of interest on credit balance	25,000.00 UZS 0%		
2.1.6	SWIFT message system payments (in the territory of the Republic of Uzbekistan)         SWIFT message system payments (outside the territory of the Republic of Uzbekistan)	50,000.00 UZS 100,000.00 UZS		
	Sending (forwarding) of a client's documents Additional inquires (on behalf of a client / respondent bank)	According to courier company tariffs 50, 000.00 UZS + SWIFT message fee+ foreign bank fee		
	Issuance of certificates on a client's request	50,000.00 UZS		
2.1.11	Issue of electronic statements on export contracts settlements with addition to SEISFTO base providing for export of goods against policy of insurance except for organizations exporting agricultural products and wild	0.1 % (min 100,000.00 UZS) of settlement statement amount		
	plants Banking support for operations to reduce accounts payable / receivable under foreign trade contracts, except for cases			
2.1.12	specified in PKM 216 dd. April 14, 2021.	0.1% of transaction amount		
2.1.13 <u>II.II</u>	Servicing of export and import contracts Transfers	by agreement		
2.2.1	Client's funds transfer outside the Republic of Uzbekistan in foreign currency:			
	- with expenses for the beneficiary	0,15 % (min 0,5 BCV - max 20 BCV) + SWIFT message fee		
	- with expenses for the beneficiary	0,15 % (min 0,5 BCV - max 20 BCV) + SWIFT message fee 0,15 % (min 0,5 BCV - max 20 BCV) +SWIFT message fee + foreign bank fee:		
2.2.2	<ul> <li>with expenses for the beneficiary</li> <li>without expenses for the beneficiary</li> </ul>			
	- without expenses for the beneficiary Urgent payments under foreign trade contracts at the expense of conversion funds:	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) - for payments in other currencies - upon the issue of fee by a foreign bank		
2.2.3	<ul> <li>without expenses for the beneficiary</li> <li>Urgent payments under foreign trade contracts at the expense of conversion funds:         <ul> <li>with expenses for the beneficiary</li> </ul> </li> </ul>	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) - for payments in other currencies - upon the issue of fee by a foreign bank 0,2 % (min 1 BCV) + SWIFT message fee 0,2 % (min 1 BCV) + SWIFT message fee + foreign bank fee:		
	- without expenses for the beneficiary Urgent payments under foreign trade contracts at the expense of conversion funds:	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) - for payments in other currencies - upon the issue of fee by a foreign bank 0,2 % (min 1 BCV) + SWIFT message fee		
2.2.3 2.2.4	<ul> <li>without expenses for the beneficiary</li> <li>Urgent payments under foreign trade contracts at the expense of conversion funds: <ul> <li>with expenses for the beneficiary</li> <li>without expenses for the beneficiary</li> </ul> </li> <li>Client's funds transfer in the territory of the Republic of Uzbekistan in foreign currency:</li> </ul>	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) - for payments in other currencies - upon the issue of fee by a foreign bank 0,2 % (min 1 BCV) + SWIFT message fee 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) - for payments in other currencies - upon the issue of fee by a foreign bank		
2.2.3 2.2.4 2.2.5 2.2.6	<ul> <li>without expenses for the beneficiary</li> <li>Urgent payments under foreign trade contracts at the expense of conversion funds: <ul> <li>with expenses for the beneficiary</li> <li>without expenses for the beneficiary</li> </ul> </li> <li>Client's funds transfer in the territory of the Republic of Uzbekistan in foreign currency: <ul> <li>Transfer of funds to other account holder accounts opened with other banks of the Republic of Uzbekistan</li> </ul> </li> </ul>	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) - for payments in other currencies - upon the issue of fee by a foreign bank 0,2 % (min 1 BCV) + SWIFT message fee 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) - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank		
2.2.3 2.2.4 2.2.5 2.2.6 2.2.7	<ul> <li>without expenses for the beneficiary</li> <li>Urgent payments under foreign trade contracts at the expense of conversion funds: <ul> <li>with expenses for the beneficiary</li> <li>without expenses for the beneficiary</li> </ul> </li> <li>Client's funds transfer in the territory of the Republic of Uzbekistan in foreign currency: <ul> <li>Transfer of funds to other account holder accounts opened with other banks of the Republic of Uzbekistan</li> </ul> </li> </ul>	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) - for payments in other currencies - upon the issue of fee by a foreign bank 0,2 % (min 1 BCV) + SWIFT message fee 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) - for payments in other currencies - upon the issue of fee by a foreign bank		
2.2.3 2.2.4 2.2.5 2.2.6 2.2.7 2.2.8 <b>II.III</b>	<ul> <li>without expenses for the beneficiary</li> <li>Urgent payments under foreign trade contracts at the expense of conversion funds: <ul> <li>with expenses for the beneficiary</li> <li>without expenses for the beneficiary</li> </ul> </li> <li>Client's funds transfer in the territory of the Republic of Uzbekistan in foreign currency: <ul> <li>Transfer of funds to other account holder accounts opened with other banks of the Republic of Uzbekistan</li> <li>Transfer of funds to other companies accounts opened with other banks of the Republic of Uzbekistan</li> <li>Change, return, cancel of transfer (through no fault of the bank) after acceptance for execution</li> </ul></li></ul>	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) - for payments in other currencies - upon the issue of fee by a foreign bank 0,2 % (min 1 BCV) + SWIFT message fee 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) - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank		
2.2.3 2.2.4 2.2.5 2.2.6 2.2.7 2.2.8 <b>II.III</b> 2.3.1 2.3.2	without expenses for the beneficiary  Urgent payments under foreign trade contracts at the expense of conversion funds:     with expenses for the beneficiary     without expenses for the beneficiary  Client's funds transfer in the territory of the Republic of Uzbekistan in foreign currency: Transfer of funds to other account holder accounts opened with other banks of the Republic of Uzbekistan Transfer of funds to other companies accounts opened with other banks of the Republic of Uzbekistan Change, return, cancel of transfer (through no fault of the bank) after acceptance for execution Credit of funds to a client's account Documented and clean collection Introduction of amendments or cancellation of collection	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) - for payments in other currencies - upon the issue of fee by a foreign bank 0,2 % (min 1 BCV) + SWIFT message fee 0,2 % (min 1 BCV) + SWIFT message fee 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) - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank fee - fee is not charged - 100, 000.00 UZS + SWIFT message fee+ foreign bank fee - 50, 000.00 UZS + SWIFT message fee+ foreign bank fee		
2.2.3 2.2.4 2.2.5 2.2.6 2.2.7 2.2.8 <u>11.111</u> 2.3.1 2.3.2 2.3.3 2.3.4	<ul> <li>without expenses for the beneficiary</li> <li>Urgent payments under foreign trade contracts at the expense of conversion funds: <ul> <li>with expenses for the beneficiary</li> <li>without expenses for the beneficiary</li> </ul> </li> <li>Client's funds transfer in the territory of the Republic of Uzbekistan in foreign currency: <ul> <li>Transfer of funds to other account holder accounts opened with other banks of the Republic of Uzbekistan</li> <li>Transfer of funds to other companies accounts opened with other banks of the Republic of Uzbekistan</li> <li>Change, return, cancel of transfer (through no fault of the bank) after acceptance for execution</li> <li>Credit of funds to a client's account</li> </ul> </li> <li>Documented and clean collection <ul> <li>Introduction of amendments or cancellation of collection</li> <li>Collection advising</li> <li>Advising of amendments or cancellation of collection</li> </ul> </li> </ul>	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) - for payments in other currencies - upon the issue of fee by a foreign bank 0,2 % (min 1 BCV) + SWIFT message fee 0,2 % (min 1 BCV) + SWIFT message fee - for payments in USD -15 USD (at the rate of the Central Bank of the Republic of Uzbekistan) - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank fee - 100,000.00 UZS + SWIFT message fee - foreign bank fee - 100,000.00 UZS + SWIFT message fee+ foreign bank fee - 100,000.00 UZS + SWIFT message fee+ foreign bank fee - 100,000.00 UZS + foreign bank fee - 50,000.00 UZS + foreign bank fee - 100,000.00 UZS + foreign bank fee - 50,000.00 UZS + foreign bank fee 		
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2.2.3         2.2.4         2.2.5         2.2.6         2.2.7         2.2.8 <b>II.III</b> 2.3.1         2.3.2         2.3.3         2.3.4         2.3.5 <b>II.IV</b> 2.4.1         2.4.2         2.4.3 <b>II.V</b> 2.5.1         2.5.2         2.5.3         2.5.4         2.5.5	without expenses for the beneficiary     Urgent payments under foreign trade contracts at the expense of conversion funds:     with expenses for the beneficiary     without expenses for the beneficiary     Without expenses for the beneficiary     Client's funds transfer in the territory of the Republic of Uzbekistan in foreign currency:     Transfer of funds to other accounts opened with other banks of the Republic of Uzbekistan     Transfer of funds to other accounts opened with other banks of the Republic of Uzbekistan     Change, return, cancel of transfer (through no fault of the bank) after acceptance for execution     Credit of funds to a client's account     Documented and clean collection     Collection advising     Advising of amendments or cancellation of collection     Collection advising     Advising of amendments or cancellation of collection     Collection advising     Acceptance of foreign 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 individual entrepreneurs     Trade financing transactions     Import letters of credit including standby letters of credit     Payment under letter of credit     Payment under letter of credit     ervicing of letter of credit     servicing of letter of credit conditions (except for extension and increase of the amount of letter of credit     Letter of credit servicing - modification of letter of credit conditions (except for extension and increase of the amount of letter of credit     Acceptance, consideration and checking documents	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) - for payments in other currencies - upon the issue of fee by a foreign bank 0,2 % (min 1 BCV) + SWIFT message fee 0,2 % (min 1 BCV) + SWIFT message fee + foreign bank fee: - for payments in USD -15 USD (at the trate of the Central Bank of the Republic of Uzbekistan) - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for is not share - foreign bank fee - for job (0,000.00 UZS + SWIFT message fee - foreign bank fee - for job (0,000.00 UZS + SWIFT message fee+ foreign bank fee - for job (0,000.00 UZS + SWIFT message fee+ foreign bank fee - for job (0,000.00 UZS + SWIFT message fee+ foreign bank fee - for job (0,000.00 UZS + foreign bank fee - fore of charge - free of charge - foreign bank fee - foreign bank fee - foreign		
2.2.3         2.2.4         2.2.5         2.2.6         2.2.7         2.2.8 <b>II.III</b> 2.3.1         2.3.2         2.3.3         2.3.4         2.3.5 <b>II.IV</b> 2.4.1         2.4.2         2.4.3 <b>II.V</b> 2.5.1         2.5.2         2.5.3         2.5.4	without expenses for the beneficiary      Urgent payments under foreign trade contracts at the expense of conversion funds:     with expenses for the beneficiary      without expenses for the beneficiary      Client's funds transfer in the territory of the Republic of Uzbekistan in foreign currency:     Transfer of funds to other accounts opened with other banks of the Republic of Uzbekistan     Transfer of funds to other companies accounts opened with other banks of the Republic of Uzbekistan     Change, return, cancel of transfer (through no fault of the bank) after acceptance for execution     Credit of funds to a client's account     Documented and clean collection     Issue of collection     Issue of collection     Advising of amendments or cancellation of collection     Collection payments     Transactions with currency in cash     Acceptance of 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 legal entity, incl. farms     Withdrawal of cash in foreign currency for legal entity, incl. farms     Withdrawal of cash in foreign currency for individual entrepreneurs     Trade financing transactions     Import letters of credit including standby letters of credit     Dewing up document for opening of letter of credit     Payming up document for opening of letter of credit     Payment under letter of credit     Payment under letter of credit     Letter of credit - extension and/or increase in the amount of letter of credit     Letter of credit - extension and/or increase in the amount of letter of credit     Letter of credit	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) - for payments in other currencies - upon the issue of fee by a foreign bank 0,2 % (min 1 BCV) + SWIFT message fee 0,2 % (min 1 BCV) + SWIFT message fee 0,2 % (min 1 BCV) + SWIFT message fee - for payments in USD -15 USD (at the rate of the Central Bank of the Republic of Uzbekistan) - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - for payments in other currencies - upon the issue of fee by a foreign bank - up to 0.1% + SWIFT messages fee SWIFT messages fee 100,000.00 UZS + foreign bank fee fee is not charged - 100,000.00 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 - 50,000.00 UZS + SWIFT message fee+ foreign bank fee - 50,2% of an amount (for a quarter or a part of it) 1500,000.00 UZS min, and 6,000,000.00 UZS max., + SWIFT MESSAGES fee + 50,2% of an amount (for a quarter or a part of it) 1500,000.00 UZS + SWIFT message fee+ foreign bank fee - 50,2% of an amount (for a quarter or a part of it) 1500,000.00 UZS min		

2.5.10       F         2.5.11       C         2.5.12       C         2.5.13       F         2.5.14       C         2.5.15       A         2.5.16       E         2.5.17       A         2.5.16       E         2.5.17       A         2.5.18       -         2.5.19       N         2.5.20       A         2.5.21       A         2.5.22       A         2.5.21       A         2.5.22       A         2.5.23       A         2.5.24       A         2.5.25       A         1.VI       C         2.6.3       P         2.6.4       F         2.6.5       B         2.6.6       A         2.7.7       C         2.7.8       S         1.VII       G         2.7.7       C         2.7.8       F         2.7.9       A         2.7.1       Is         2.7.2       C         2.8.1       C         2.9.2       A	Consideration of documents containing disagreement with letter of credit conditions Tee for lett of cordit management with postfinancing option Commission fee (rate of interest) for servicing of letter of credit with postfinancing option Fee for any anending letter of credit conditions with postfinancing option (except for foreign bank fee) Export letter of credits Condit of export receipts Condition fee (rate of interest) for letter of eredit coordination Execution under letter of credit Acceptance of documents for preliminary letter of eredit coordination Execution under letter of credit Acceptance of letter of credit Acceptance, checking and sending documents - without covering in Kapitalbank ISCB - outfirmed without covering in Kapitalbank ISCB - confirmed with out covering in Kapitalbank ISCB - confirmed without covering in Kapitalbank ISCB - outfirmed without covering in Kapitalbank ISCB - confirmed without covering in Kapitalbank ISCB - confir	0.2% 0.15% of increas 0.15% of increas The sale is carried out a The sale is carried out a at least 0.3% of the a 0.3 % of the amount in 65,000.00	15% of amount (per quarter of the amount + SWIFT mes 250,000.00 UZS for se amount min 250,000.00 U 50, 000.00 t the rate set by the bank at t t the rate set by the bank at t amount in currency presented currency presented for conve 30% of 30% of 250,000.00 UZS for 130,000.00 UZS for every 0 UZS per document required 170 50, 000.00	Currency Exchange auction) he time of the transaction (based on the Currency Exchange auction) Free of charge I for conversion in local currency at the of Currency Exchange trades rrsion, in national currency at the exchar- of Uzbekistan 0.3% of the amount FBCV for each application submitted by agreement by agreement changing + SWIFT message fee + foreign / document (fee is charged to account of Free of charge by guarantee terms + SWIFT messages 0,000.00 UZS + foreign bank fee UZS for every message + foreign bank f	x 4,000,000.00 UZS xpress delivery expenses gn bank fee iarter or its part) + foreign bank fee fee current rate fixed at the Uzbek Republica current rate fixed at the Uzbek Republica exchange rate of the Uzbek Republican nge rate established by CB of the Republ gn bank fee f the beneficiary) s fee + express mail expenses fee tee of the Bank			
2.5.12       C         2.5.13       F         2.5.14       C         2.5.15       A         2.5.16       E         2.5.17       A         2.5.18       -         2.5.18       -         2.5.19       N         2.5.20       A         2.5.21       A         2.5.21       A         2.5.22       A         1.VI       C         2.5.22       A         1.VI       C         2.5.21       A         2.5.21       A         2.5.22       A         1.VI       C         2.5.22       A         1.VI       C         2.6.1       F         2.6.2       S         2.6.3       P         2.6.4       F         2.7.7       C         2.7.8       S         1.1.VI       G         2.7.7       C         2.7.8       F         2.7.9       A         2.7.1       S         1.2.8.1       C         2.9.3       C         2.9	Commission file (rate of interest) for letter of credit postfinancing option (except for foreign bank fee) Event 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 Acceptance Acceptance of letter of credit conditions or its cancellation Acceptance of letter of credit conditions or its cancellation Acceptance of in Kapitalbank JSCB Confirmed without covering in Kapitalbank JSCB Confirmed Acceptance of a clent / respondent bank) Currence exchange transactions Foreign currency purchase in the internal interbank foreign exchange market for legal entities Sale to legal entities of foreign currency at the expense of the bank's own currency Purchase of foreign currency from legal entities For transactions of purchase and sale of one foreign currency for travel expenses at the expense of own funds of the bank Acceptance, consideration and processing of applications Currency exchange transactions of clients' funds in national currency for travel expenses at the expense of own funds of the bank Advising / confirmation of quarket terms Advising / confirmation of currenty remover acceptance Ad	0.2% 0.15% of increas 0.15% of increas The sale is carried out a The sale is carried out a at least 0.3% of the a 0.3 % of the amount in 65,000.00	15% of amount (per quarter of the amount + SWIFT mes 250,000.00 UZS for se amount min 250,000.00 U 50, 000.00 T t the rate set by the bank at t t the rate set by the bank at t amount in currency presented currency presented for conve 30% of 30% of 250,000.00 UZS for 130,000.00 UZS for every UZS per document required 170 50, 000.00	By agreement 0.5% of letter of credit amount Free of charge 125,000.00 UZS 350,000.00 UZS or its part) min 50,000.00 UZS and max by agreement isage fee + reimbursement of mail and e by agreement by agreement changing + SWIFT message fee + foreign IZS and max 2,000,000.00 UZS (per qu By agreement UZS for every message + foreign bank f the time of the transaction (based on the Currency Exchange auction) he time of the transaction (based on the Currency Exchange auction) Free of charge I for conversion in local currency at the excharge of Uzbekistan 0.3% of the amount BCV for each application submitted by agreement by agreement changing + SWIFT message fee + foreign by guarantee terms + SWIFT messages 0,000.00 UZS + foreign bank fee UZS for every message + foreign bank fee UZS for every message + foreign bank fee	xpress delivery expenses gn bank fee iarter or its part) + foreign bank fee fee fee current rate fixed at the Uzbek Republica current rate fixed at the Uzbek Republica exchange rate of the Uzbek Republican nge rate established by CB of the Republ gn bank fee f the beneficiary) s fee + express mail expenses fee tee of the Bank			
2.5.13       F         2.5.14       C         2.5.15       A         2.5.16       E         2.5.17       A         2.5.18       -         2.5.19       N         2.5.19       N         2.5.20       A         2.5.21       A         2.5.22       A         1.00       C         2.5.21       A         2.5.21       A         2.5.22       A         1.01       C         2.5.22       A         1.01       C         2.5.21       A         1.01       C         2.5.22       A         1.01       C         2.5.22       A         1.01       C         2.6.3       P         2.6.4       F         2.6.5       C         2.6.4       F         2.7.1       Is         2.7.2       C         2.7.3       A         2.7.4       A         2.7.5       P         2.7.6       C         2.8.1       C         2.9.2 </td <td>Fee for any amending letter of credit conditions with postfinancing option (except for foreign bank fee) 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 Acceptance, checking and sending documents - without covering in Kapitalbank JSCB Acceptance, checking and sending documents - without covering in Kapitalbank JSCB Advising of amendments in letter of credit conditions or its cancellation Amendments to letter of credit conditions with regard to extension or increase in letter of credit amount - confirmed and covered in Kapitalbank JSCB - confirmed and covered in the internal interbank foreign exchange market for legal entities - Stale to legal entities of foreign currency at the expense of the bank's own currency Purchase of foreign currency from legal entities - For transactions of purchase and sale of one foreign currency for travel expenses at the expense of own funds of the bank - Acceptance, consideration and processing of applications - Guarantee foreign transactions of clients' funds in national currency for travel expenses at the expense of own funds of the bank - Acceptance foreign trade contract transactions - Advising / confirmation of guarantee terns or cancellation - Advising / confirmation of guarantee terns or cancellation - Advising / confirmation of guarantee terns or cancellation - Advising / confirmation of guarantee terns or cancellation - Advising / confirmation of guarantee terns or cancellation - Payment under guarantee - Checking documents for</td> <td>0.2% 0.15% of increas 0.15% of increas The sale is carried out a The sale is carried out a at least 0.3% of the a 0.3 % of the amount in 65,000.00</td> <td>15% of amount (per quarter of the amount + SWIFT mes 250,000.00 UZS for se amount min 250,000.00 U 50, 000.00 T t the rate set by the bank at t t the rate set by the bank at t amount in currency presented currency presented for conve 30% of 30% of 250,000.00 UZS for 130,000.00 UZS for every UZS per document required 170 50, 000.00</td> <td>0.5% of letter of credit amount         Free of charge         125,000.00 UZS         350,000.00 UZS         or its part) min 50,000.00 UZS and max         by agreement         ssage fee + reimbursement of mail and e         by agreement         by agreement         changing + SWIFT message fee + foreig         UZS and max 2,000,000.00 UZS (per qu         By agreement         UZS for every message + foreign bank f         he time of the transaction (based on the Currency Exchange auction)         he time of the transaction (based on the Currency Exchange auction)         Free of charge         I for conversion in local currency at the exchar of Uzbekistan         0.3% of the amount         BCV for each application submitted         by agreement         by agreement         by agreement         currency Exchange trades         rision, in national currency at the exchar of Uzbekistan         0.3% of the amount         BCV for each application submitted         by agreement         by agreement         by agreement         by agreement         classes         by agreement         by agreement         by agreement</td> <td>xpress delivery expenses gn bank fee iarter or its part) + foreign bank fee fee fee current rate fixed at the Uzbek Republica current rate fixed at the Uzbek Republica exchange rate of the Uzbek Republican nge rate established by CB of the Republ gn bank fee f the beneficiary) s fee + express mail expenses fee tee of the Bank</td>	Fee for any amending letter of credit conditions with postfinancing option (except for foreign bank fee) 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 Acceptance, checking and sending documents - without covering in Kapitalbank JSCB Acceptance, checking and sending documents - without covering in Kapitalbank JSCB Advising of amendments in letter of credit conditions or its cancellation Amendments to letter of credit conditions with regard to extension or increase in letter of credit amount - confirmed and covered in Kapitalbank JSCB - confirmed and covered in the internal interbank foreign exchange market for legal entities - Stale to legal entities of foreign currency at the expense of the bank's own currency Purchase of foreign currency from legal entities - For transactions of purchase and sale of one foreign currency for travel expenses at the expense of own funds of the bank - Acceptance, consideration and processing of applications - Guarantee foreign transactions of clients' funds in national currency for travel expenses at the expense of own funds of the bank - Acceptance foreign trade contract transactions - Advising / confirmation of guarantee terns or cancellation - Advising / confirmation of guarantee terns or cancellation - Advising / confirmation of guarantee terns or cancellation - Advising / confirmation of guarantee terns or cancellation - Advising / confirmation of guarantee terns or cancellation - Payment under guarantee - Checking documents for	0.2% 0.15% of increas 0.15% of increas The sale is carried out a The sale is carried out a at least 0.3% of the a 0.3 % of the amount in 65,000.00	15% of amount (per quarter of the amount + SWIFT mes 250,000.00 UZS for se amount min 250,000.00 U 50, 000.00 T t the rate set by the bank at t t the rate set by the bank at t amount in currency presented currency presented for conve 30% of 30% of 250,000.00 UZS for 130,000.00 UZS for every UZS per document required 170 50, 000.00	0.5% of letter of credit amount         Free of charge         125,000.00 UZS         350,000.00 UZS         or its part) min 50,000.00 UZS and max         by agreement         ssage fee + reimbursement of mail and e         by agreement         by agreement         changing + SWIFT message fee + foreig         UZS and max 2,000,000.00 UZS (per qu         By agreement         UZS for every message + foreign bank f         he time of the transaction (based on the Currency Exchange auction)         he time of the transaction (based on the Currency Exchange auction)         Free of charge         I for conversion in local currency at the exchar of Uzbekistan         0.3% of the amount         BCV for each application submitted         by agreement         by agreement         by agreement         currency Exchange trades         rision, in national currency at the exchar of Uzbekistan         0.3% of the amount         BCV for each application submitted         by agreement         by agreement         by agreement         by agreement         classes         by agreement         by agreement         by agreement	xpress delivery expenses gn bank fee iarter or its part) + foreign bank fee fee fee current rate fixed at the Uzbek Republica current rate fixed at the Uzbek Republica exchange rate of the Uzbek Republican nge rate established by CB of the Republ gn bank fee f the beneficiary) s fee + express mail expenses fee tee of the Bank			
E         2.5.14       C         2.5.15       A         2.5.16       E         2.5.17       A         2.5.17       A         2.5.18       -         2.5.19       N         2.5.19       N         2.5.20       A         2.5.21       A         2.5.22       A         1.00       C         2.5.21       A         2.5.22       A         1.00       C         2.5.22       A         1.00       C         2.5.21       A         2.5.22       A         1.00       C         2.5.22       A         1.00       C         2.5.22       A         1.00       C         2.6.1       F         2.6.2       S         2.6.3       P         2.6.4       F         2.7.1       Is         2.7.2       C         2.7.3       A         2.7.4       A         2.7.5       P         2.9.1       P         2.9.2       A	Export letter of credits Credit of export receipts Credit of export receipts Acceptance of letter of credit Acceptance, or letter of credit conditions or its cancellation Advising of amendments in letter of credit conditions or its cancellation Amendments to letter of credit conditions or its cancellation Additional inquires (on behalf of a client / respondent bank) Currence vechange transactions Foreign currency purchase in the internal interbank foreign exchange market for legal entities Sale to legal entities of foreign currency at the expense of the bank's own currency Purchase of foreign currency from legal entities For transactions of purchase and sale of one foreign currency for travel expenses at the expense of own funds of the bank Acceptance, consideration and processing of applications Guarante Gorigm transactions of clients' funds in national currency for travel expenses of wn funds of the bank Advising / onfirmation of guarantee terms Advising / onfirmation of guarantee terms Advising / onfirmation of guarantee terms Advising / confirmation of neuclification of terceiving payment under guarantee SWIFT message system payments sending uncertey by the bank Conducting SWAP transactions to purchases foreign currency by the bank Conducting SWAP transactions to self accident Conducting SWAP transactions to self accide	0.2% 0.15% of increas 0.15% of increas The sale is carried out a The sale is carried out a at least 0.3% of the a 0.3 % of the amount in 65,000.00	15% of amount (per quarter of the amount + SWIFT mes 250,000.00 UZS for se amount min 250,000.00 U 50, 000.00 T t the rate set by the bank at t t the rate set by the bank at t amount in currency presented currency presented for conve 30% of 30% of 250,000.00 UZS for 130,000.00 UZS for every UZS per document required 170 50, 000.00	Free of charge 125,000.00 UZS 350,000.00 UZS or its part) min 50,000.00 UZS and max by agreement sage fee + reimbursement of mail and er by agreement by agreement changing + SWIFT message fee + foreign UZS and max 2,000,000.00 UZS (per qu By agreement UZS for every message + foreign bank f he time of the transaction (based on the Currency Exchange auction) he time of the transaction (based on the Currency Exchange auction) Free of charge I for conversion in local currency at the exchar of Uzbekistan 0.3% of the amount TBCV for each application submitted by agreement by agreement by agreement by agreement by agreement changing + SWIFT message fee + foreign by guarantee terms + SWIFT messages 0,000.00 UZS + foreign bank fee UZS for every message + foreign bank fee	xpress delivery expenses gn bank fee iarter or its part) + foreign bank fee fee fee current rate fixed at the Uzbek Republica current rate fixed at the Uzbek Republica exchange rate of the Uzbek Republican nge rate established by CB of the Republ gn bank fee f the beneficiary) s fee + express mail expenses fee tee of the Bank			
2.5.15       A         2.5.16       E         2.5.17       A         2.5.17       A         2.5.18       -         2.5.19       N         2.5.20       A         2.5.21       A         2.5.21       A         2.5.22       A         2.5.21       A         2.5.22       A         1.VI       C         2.6.2       S         2.6.3       P         2.6.4       F         2.6.5       C         2.6.4       F         2.6.5       C         2.7.1       Is         2.7.2       C         2.7.3       A         2.7.4       A         2.7.5       P         2.7.6       D         2.7.7       C         2.7.8       S         II.VII       T         2.8.1       C         2.9.2       A         2.9.3       C         2.9.4       P         2.9.5       C         2.9.6       C         2.9.7       E         2.9.9 </td <td>Acceptance of documents for preliminary letter of credit coordination Execution under letter of credit Acceptance of credit  - with covering in Kapitalbank JSCB - without covering in Kapitalbank JSCB - confirmed and covered in Kapitalbank JSCB - confirmed and covered in Kapitalbank JSCB - confirmed without covering in Kapitalbank JSCB - Coverence youthase and sale of one foreign currency to another foreign currency *</td> <td>0.2% 0.15% of increas 0.15% of increas The sale is carried out a The sale is carried out a at least 0.3% of the a 0.3 % of the amount in 65,000.00</td> <td>of the amount + SWIFT mes 250,000.00 UZS for se amount min 250,000.00 U 50, 000.00 t the rate set by the bank at t t the rate set by the bank at t amount in currency presented currency presented for conve 30% of 250,000.00 UZS for 130,000.00 UZS for every UZS per document required 170 50, 000.00 Fee is prescribed accordi</td> <td>125,000.00 UZS 350,000.00 UZS or its part) min 50,000.00 UZS and max by agreement by agreement changing + SWIFT message fee + foreign UZS and max 2,000,000.00 UZS (per qu By agreement UZS for every message + foreign bank f he time of the transaction (based on the Currency Exchange auction) he time of the transaction (based on the Currency Exchange auction) Free of charge I for conversion in local currency at the exchar of Uzbekistan 0.3% of the amount By agreement by agreement by agreement by agreement changing + SWIFT message fee + foreign by agreement by agreement by agreement by agreement by agreement by agreement by agreement by agreement changing + SWIFT message fee + foreign v document (fee is charged to account of Free of charge by guarantee terms + SWIFT messages 0,000.00 UZS + foreign bank fee UZS for every message + foreign bank fee</td> <td>xpress delivery expenses gn bank fee iarter or its part) + foreign bank fee fee fee current rate fixed at the Uzbek Republica current rate fixed at the Uzbek Republica exchange rate of the Uzbek Republican nge rate established by CB of the Republ gn bank fee f the beneficiary) s fee + express mail expenses fee tee of the Bank</td>	Acceptance of documents for preliminary letter of credit coordination Execution under letter of credit Acceptance of credit  - with covering in Kapitalbank JSCB - without covering in Kapitalbank JSCB - confirmed and covered in Kapitalbank JSCB - confirmed and covered in Kapitalbank JSCB - confirmed without covering in Kapitalbank JSCB - Coverence youthase and sale of one foreign currency to another foreign currency *	0.2% 0.15% of increas 0.15% of increas The sale is carried out a The sale is carried out a at least 0.3% of the a 0.3 % of the amount in 65,000.00	of the amount + SWIFT mes 250,000.00 UZS for se amount min 250,000.00 U 50, 000.00 t the rate set by the bank at t t the rate set by the bank at t amount in currency presented currency presented for conve 30% of 250,000.00 UZS for 130,000.00 UZS for every UZS per document required 170 50, 000.00 Fee is prescribed accordi	125,000.00 UZS 350,000.00 UZS or its part) min 50,000.00 UZS and max by agreement by agreement changing + SWIFT message fee + foreign UZS and max 2,000,000.00 UZS (per qu By agreement UZS for every message + foreign bank f he time of the transaction (based on the Currency Exchange auction) he time of the transaction (based on the Currency Exchange auction) Free of charge I for conversion in local currency at the exchar of Uzbekistan 0.3% of the amount By agreement by agreement by agreement by agreement changing + SWIFT message fee + foreign by agreement by agreement by agreement by agreement by agreement by agreement by agreement by agreement changing + SWIFT message fee + foreign v document (fee is charged to account of Free of charge by guarantee terms + SWIFT messages 0,000.00 UZS + foreign bank fee UZS for every message + foreign bank fee	xpress delivery expenses gn bank fee iarter or its part) + foreign bank fee fee fee current rate fixed at the Uzbek Republica current rate fixed at the Uzbek Republica exchange rate of the Uzbek Republican nge rate established by CB of the Republ gn bank fee f the beneficiary) s fee + express mail expenses fee tee of the Bank			
2.5.16       E         2.5.17       A         2.5.18       -         2.5.19       N         2.5.19       N         2.5.20       A         2.5.21       A         2.5.22       A         1.00       -         2.5.22       A         1.01       C         2.5.21       A         2.5.22       A         1.01       C         2.5.22       A         2.6.1       F         2.6.2       S         2.6.3       P         2.6.4       F         2.6.5       C         2.7.1       Is         2.7.3       A         2.7.4       A         2.7.5       P         2.7.6       C         2.8.1       C         2.9.2       A         2.9.3	Execution under letter of credit Acceptance of letter of credit	0.2% 0.15% of increas 0.15% of increas The sale is carried out a The sale is carried out a at least 0.3% of the a 0.3 % of the amount in 65,000.00	of the amount + SWIFT mes 250,000.00 UZS for se amount min 250,000.00 U 50, 000.00 t the rate set by the bank at t t the rate set by the bank at t amount in currency presented currency presented for conve 30% of 250,000.00 UZS for 130,000.00 UZS for every UZS per document required 170 50, 000.00 Fee is prescribed accordi	350,000.00 UZS or its part) min 50,000.00 UZS and max by agreement sage fee + reimbursement of mail and e by agreement changing + SWIFT message fee + foreig UZS and max 2,000,000.00 UZS (per qu By agreement UZS for every message + foreign bank f he time of the transaction (based on the Currency Exchange auction) he time of the transaction (based on the Currency Exchange auction) Free of charge I for conversion in local currency at the Currency Exchange trades rrsion, in national currency at the exchar of Uzbekistan 0.3% of the amount BCV for each application submitted by agreement by agreement by agreement changing + SWIFT message fee + foreig document (fee is charged to account of Free of charge by guarantee terms + SWIFT messages 0,000.00 UZS + foreign bank fee UZS for every message + foreign bank fee	xpress delivery expenses gn bank fee iarter or its part) + foreign bank fee fee fee current rate fixed at the Uzbek Republica current rate fixed at the Uzbek Republica exchange rate of the Uzbek Republican nge rate established by CB of the Republ gn bank fee f the beneficiary) s fee + express mail expenses fee tee of the Bank			
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2.5.18       -         2.5.20       A         2.5.20       A         2.5.21       A         2.5.21       A         2.5.21       A         2.5.22       A         II.VI       C         2.5.22       A         II.VI       C         2.6.1       F         2.6.2       S         2.6.3       P         2.6.4       F         2.6.5       C         2.6.4       F         2.6.5       C         2.6.6       A         II.VII       G         2.7.1       Is         2.7.2       C         2.7.3       A         2.7.4       A         2.7.5       P         2.7.6       D         2.7.7       C         2.7.8       S         II.VII       T         2.8.1       C         2.9.2       A         2.9.3       C         2.9.4       R         2.9.5       C         2.9.6       C         2.9.7       E         2.9.8 <td><ul> <li>with covering in Kapitalbank JSCB</li> <li>without covering in Kapitalbank JSCB</li> <li>Negotiation / factoring</li> <li>Advising of amendments in letter of credit conditions or its cancellation</li> <li>Amendments to letter of credit conditions with regard to extension or increase in letter of credit amount</li> <li>confirmed and covered in Kapitalbank JSCB</li> <li>confirmed and covered in Kapitalbank JSCB</li> <li>confirmed without covering in Kapitalbank JSCB</li> <li>confirmed without covering in Kapitalbank JSCB</li> <li>Additional inquires (on behalf of a client / respondent bank)</li> <li>Currence exchange transactions</li> <li>Foreign currency purchase in the internal interbank foreign exchange market for legal entities</li> <li>Sale to legal entities of foreign currency at the expense of the bank's own currency</li> <li>Purchase of foreign currency from legal entities</li> <li>For transactions of purchase and sale of one foreign currency to another foreign currency *</li> <li>Currency exchange transactions of clients' funds in national currency for travel expenses at the expense of own funds of the bank</li> <li>Acceptance, consideration and processing of applications</li> <li>Guarantee foreign transactions of experison of guarantee or cancellation</li> <li>Advising / confirmation of modification of terms of guarantee or cancellation</li> <li>Advising / confirmation of modification of terms of guarantee or cancellation</li> <li>Payment under guarantee</li> <li>Drawing up and checking, sending documents for receiving payment under guarantee</li> <li>Checking documents, authenticity of keys / guarantees signatures</li> <li>SWHF Tmessage system payments sending under the guarantee</li> <li>Transactions to sell foreign currency by the bank</li> <li>Conducting SWAP transactions to sell foreign currency by the bank</li> <li>Extension of previously concluded SWAP contracts</li> </ul></td> <td>0.15% of increas 0.15% of increas The sale is carried out a The sale is carried out a at least 0.3% of the a 0.3 % of the amount in 65,000.00</td> <td>250,000.00 UZS for se amount min 250,000.00 U 50, 000.00 t the rate set by the bank at t t the rate set 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2.6.3       P         2.6.4       F         2.6.5       C         2.6.6       A         1.000       G         2.7.1       Is         2.7.2       C         2.7.3       A         2.7.4       A         2.7.5       P         2.7.6       D         2.7.7       C         2.7.8       S         1.000       T         2.8.1       C         2.8.3       E         1.1X       F         2.8.3       E         1.1X       F         2.9.1       P         2.9.2       A         2.9.3       C         2.9.4       R         2.9.5       C         2.9.6       C         2.9.7       E         2.9.8       T         2.9.9       M         2.9.9       N         2.9.9	Purchase of foreign currency from legal entities For transactions of purchase and sale of one foreign currency to another foreign currency * Currency exchange transactions of clients' funds in national currency for travel expenses at the expense of own funds of the bank Acceptance, consideration and processing of applications Guarantee foreign trade contract transactions Issue of guarantee Change of issued guarantee terms or cancellation Advising / confirmation of guarantee terms Advising / confirmation of modification of terms of guarantee or cancellation Payment under guarantee Drawing up and checking, sending documents for receiving payment under guarantee Checking documents, authenticity of keys / guarantees SWIFT message system payments sending under the guarantee Transactions in derivative financial instruments Conducting SWAP transactions to sell foreign currency by the bank Conducting SWAP transactions to sell foreign currency by the bank Extension of previously concluded SWAP contracts Foreign currency payment cards transactions	at least 0.3% of the a 0.3 % of the amount in 65,000.00	amount in currency presented currency presented for conve 30% of 250,000.00 UZS for 130,000.00 UZS for every UZS per document required 170 50, 000.00 Fee is prescribed accordi	Currency Exchange auction) Free of charge I for conversion in local currency at the of Currency Exchange trades rision, in national currency at the exchan- of Uzbekistan 0.3% of the amount BCV for each application submitted by agreement by agreement changing + SWIFT message fee + foreign / document (fee is charged to account of Free of charge by guarantee terms + SWIFT messages 0,000.00 UZS + foreign bank fee UZS for every message + foreign bank f	exchange rate of the Uzbek Republican nge rate established by CB of the Republ gn bank fee The beneficiary) s fee + express mail expenses fee tee of the Bank			
2.6.3       P         2.6.4       F         2.6.5       C         2.6.6       A         1.000       G         2.7.1       Is         2.7.2       C         2.7.3       A         2.7.4       A         2.7.5       P         2.7.6       D         2.7.7       C         2.7.8       S         1.000       T         2.8.1       C         2.8.3       E         1.1X       F         2.8.3       E         1.1X       F         2.9.1       P         2.9.2       A         2.9.3       C         2.9.4       R         2.9.5       C         2.9.6       C         2.9.7       E         2.9.8       T         2.9.9       M         2.9.9       N         2.9.9	Purchase of foreign currency from legal entities For transactions of purchase and sale of one foreign currency to another foreign currency * Currency exchange transactions of clients' funds in national currency for travel expenses at the expense of own funds of the bank Acceptance, consideration and processing of applications Guarantee foreign trade contract transactions Issue of guarantee Change of issued guarantee terms or cancellation Advising / confirmation of guarantee terms Advising / confirmation of modification of terms of guarantee or cancellation Payment under guarantee Drawing up and checking, sending documents for receiving payment under guarantee Checking documents, authenticity of keys / guarantees SWIFT message system payments sending under the guarantee Transactions in derivative financial instruments Conducting SWAP transactions to sell foreign currency by the bank Conducting SWAP transactions to sell foreign currency by the bank Extension of previously concluded SWAP contracts Foreign currency payment cards transactions	0.3 % of the amount in	amount in currency presented currency presented for conve 30% of 250,000.00 UZS for 130,000.00 UZS for every UZS per document required 170 50, 000.00 Fee is prescribed accordi	Free of charge I for conversion in local currency at the of Currency Exchange trades rrsion, in national currency at the exchar- of Uzbekistan 0.3% of the amount PBCV for each application submitted by agreement by agreement changing + SWIFT message fee + foreign v document (fee is charged to account of Free of charge by guarantee terms + SWIFT messages 0,000.00 UZS + foreign bank fee UZS for every message + foreign bank f	nge rate established by CB of the Republ gn bank fee T the beneficiary) s fee + express mail expenses fee tee of the Bank			
2.6.4       F         2.6.5       C         2.6.6       A <b>II.VII</b> G         2.7.1       Is         2.7.2       C         2.7.3       A         2.7.4       A         2.7.5       P         2.7.6       D         2.7.7       C         2.7.8       S <b>II.VIII T</b> 2.8.1       C         2.8.2       C         2.8.3       E <b>II.IX F</b> 2.9.4       R         2.9.5       C         2.9.4       R         2.9.5       C         2.9.6       C         2.9.7       E         2.9.8       T         2.9.9       N         2.9.9.10       C	For transactions of purchase and sale of one foreign currency to another foreign currency * Currency exchange transactions of clients' funds in national currency for travel expenses at the expense of own funds of the bank Acceptance, consideration and processing of applications Guarantee foreign trade contract transactions Issue of guarantee Change of issued guarantee terms or cancellation Advising / confirmation of guarantee terms Advising / confirmation of modification of terms of guarantee or cancellation Payment under guarantee Drawing up and checking, sending documents for receiving payment under guarantee Checking documents, authenticity of keys / guarantees signatures SWIFT message system payments sending under the guarantee Transactions in derivative financial instruments Conducting SWAP transactions to purchase foreign currency by the bank Conducting SWAP transactions to sell foreign currency by the bank Extension of previously concluded SWAP contracts Foreign currency payment cards transactions	0.3 % of the amount in	currency presented for conve 30% of 250,000.00 UZS for 130,000.00 UZS for every UZS per document required 170 50, 000.00 Fee is prescribed accordi	l for conversion in local currency at the Currency Exchange trades rision, in national currency at the exchan- of Uzbekistan 0.3% of the amount BCV for each application submitted by agreement by agreement changing + SWIFT message fee + foreign document (fee is charged to account of Free of charge by guarantee terms + SWIFT messages 0,000.00 UZS + foreign bank fee UZS for every message + foreign bank f	nge rate established by CB of the Republ gn bank fee T the beneficiary) s fee + express mail expenses fee tee of the Bank			
$\begin{array}{c} 2.6.5 \\ \\ \hline \\ 2.6.6 \\ \\ \hline \\ 1.VII \\ \\ \hline \\ 2.7.1 \\ \\ 1.5 \\ \\ 2.7.2 \\ \\ \hline \\ 2.7.3 \\ \\ \hline \\ 2.7.3 \\ \\ \hline \\ 2.7.4 \\ \\ \hline \\ 2.7.5 \\ \\ \hline \\ 2.7.6 \\ \\ \hline \\ 2.7.7 \\ \\ \hline \\ 2.7.6 \\ \\ \hline \\ 1.VIII \\ \\ \hline \\ 1.VIII \\ \\ \hline \\ 1.1X \\ \hline 1.1X \\ \hline \\ 1.1X \\ \hline \\ 1.1X \\ \hline 1.1X$	Currency exchange transactions of clients' funds in national currency for travel expenses at the expense of own funds of the bank Acceptance, consideration and processing of applications Guarantee foreign trade contract transactions Issue of guarantee Change of issued guarantee terms or cancellation Advising / confirmation of guarantee terms Advising / confirmation of modification of terms of guarantee or cancellation Payment under guarantee Drawing up and checking, sending documents for receiving payment under guarantee Checking documents, authenticity of keys / guarantees signatures SWIFT message system payments sending under the guarantee Transactions in derivative financial instruments Conducting SWAP transactions to purchase foreign currency by the bank Conducting SWAP transactions to sell foreign currency by the bank Extension of previously concluded SWAP contracts Foreign currency payment cards transactions	0.3 % of the amount in	currency presented for conve 30% of 250,000.00 UZS for 130,000.00 UZS for every UZS per document required 170 50, 000.00 Fee is prescribed accordi	Currency Exchange trades rsion, in national currency at the exchan- of Uzbekistan 0.3% of the amount FBCV for each application submitted by agreement by agreement changing + SWIFT message fee + foreign / document (fee is charged to account of Free of charge by guarantee terms + SWIFT messages 0,000.00 UZS + foreign bank fee UZS for every message + foreign bank f	nge rate established by CB of the Republ gn bank fee T the beneficiary) s fee + express mail expenses fee tee of the Bank			
2.6.5       br         2.6.6       A <b>II.VII G</b> 2.7.1       Is         2.7.2       C         2.7.3       A         2.7.4       A         2.7.5       P         2.7.6       D         2.7.7       C         2.7.8       S <b>II.VIII T</b> 2.8.1       C         2.8.2       C         2.8.3       E <b>II.IX F</b> 2.9.1       P         2.9.2       A         2.9.3       C         2.9.4       R         2.9.5       C         2.9.6       C         2.9.7       E         2.9.8       T         2.9.9       M         2.9.10       C	bank Acceptance, consideration and processing of applications Guarantee foreign trade contract transactions Issue of guarantee Change of issued guarantee terms or cancellation Advising / confirmation of guarantee terms Advising / confirmation of modification of terms of guarantee or cancellation Payment under guarantee Drawing up and checking, sending documents for receiving payment under guarantee Checking documents, authenticity of keys / guarantees signatures SWIFT message system payments sending under the guarantee Transactions in derivative financial instruments Conducting SWAP transactions to purchase foreign currency by the bank Extension of previously concluded SWAP contracts Foreign currency payment cards transactions	65,000.00	30% of 250,000.00 UZS for 130,000.00 UZS for every UZS per document required 170 50, 000.00 Fee is prescribed accordi	rrsion, in national currency at the exchar of Uzbekistan 0.3% of the amount FBCV for each application submitted by agreement by agreement changing + SWIFT message fee + foreig document (fee is charged to account of Free of charge by guarantee terms + SWIFT messages 0,000.00 UZS + foreign bank fee UZS for every message + foreign bank f	gn bank fee Sthe beneficiary) s fee + express mail expenses Stee fee tee of the Bank			
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II.VII       G         2.7.1       Is         2.7.2       C         2.7.3       A         2.7.4       A         2.7.5       P         2.7.6       D         2.7.7       C         2.7.8       S         II.VIII       I         2.8.1       C         2.8.2       C         2.8.3       E         II.IX       F         2.9.3       C         2.9.4       R         2.9.5       C         2.9.6       C         2.9.7       E         2.9.8       T         2.9.9       N         2.9.9.0       C	Guarantee foreign trade contract transactions         Issue of guarantee         Issue of guarantee         Change of issued guarantee terms or cancellation         Advising / confirmation of guarantee terms         Advising / confirmation of modification of terms of guarantee or cancellation         Payment under guarantee         Drawing up and checking, sending documents for receiving payment under guarantee         Checking documents, authenticity of keys / guarantees signatures         SWIFT message system payments sending under the guarantee         Transactions in derivative financial instruments         Conducting SWAP transactions to purchase foreign currency by the bank         Conducting SWAP transactions to sell foreign currency by the bank         Extension of previously concluded SWAP contracts         Foreign currency payment cards transactions		250,000.00 UZS for 130,000.00 UZS for every UZS per document required 170 50, 000.00 Fee is prescribed accordi	by agreement by agreement changing + SWIFT message fee + foreig document (fee is charged to account of Free of charge by guarantee terms + SWIFT messages 0,000.00 UZS + foreign bank fee UZS for every message + foreign bank f	The beneficiary) s fee + express mail expenses fee tee of the Bank			
2.7.1       Is         2.7.2       C         2.7.3       A         2.7.4       A         2.7.5       P         2.7.6       D         2.7.7       C         2.7.8       S <b>II.VIII T</b> 2.8.1       C         2.8.2       C         2.8.3       E <b>II.IX F</b> 2.9.1       P         2.9.2       A         2.9.3       C         2.9.4       R         2.9.5       C         2.9.6       C         2.9.7       E         2.9.8       T         2.9.9.10       C	Issue of guarantee Change of issued guarantee terms or cancellation Advising / confirmation of guarantee terms Advising / confirmation of modification of terms of guarantee or cancellation Payment under guarantee Drawing up and checking, sending documents for receiving payment under guarantee Checking documents, authenticity of keys / guarantees signatures SWIFT message system payments sending under the guarantee Transactions in derivative financial instruments Conducting SWAP transactions to purchase foreign currency by the bank Conducting SWAP transactions to sell foreign currency by the bank Extension of previously concluded SWAP contracts Foreign currency payment cards transactions		130,000.00 UZS for every UZS per document required 170 50, 000.00 Fee is prescribed accordi	by agreement changing + SWIFT message fee + foreig document (fee is charged to account of Free of charge by guarantee terms + SWIFT messages 0,000.00 UZS + foreign bank fee UZS for every message + foreign bank f	The beneficiary) s fee + express mail expenses fee tee of the Bank			
2.7.3       A         2.7.4       A         2.7.5       P         2.7.6       D         2.7.7       C         2.7.8       S <b>II.VIII T</b> 2.8.1       C         2.8.2       C         2.8.3       E <b>II.IX F</b> 2.9.1       P         2.9.2       A         2.9.3       C         2.9.4       R         2.9.5       C         2.9.6       C         2.9.7       E         2.9.8       T         2.9.9       M         2.9.10       C	Advising / confirmation of guarantee terms         Advising / confirmation of modification of terms of guarantee or cancellation         Payment under guarantee         Drawing up and checking, sending documents for receiving payment under guarantee         Checking documents, authenticity of keys / guarantees signatures         SWIFT message system payments sending under the guarantee <b>Transactions in derivative financial instruments</b> Conducting SWAP transactions to purchase foreign currency by the bank         Conducting SWAP transactions to sell foreign currency by the bank         Extension of previously concluded SWAP contracts <b>Foreign currency payment cards transactions</b>		130,000.00 UZS for every UZS per document required 170 50, 000.00 Fee is prescribed accordi	changing + SWIFT message fee + foreig document (fee is charged to account of Free of charge by guarantee terms + SWIFT messages 0,000.00 UZS + foreign bank fee UZS for every message + foreign bank f	The beneficiary) s fee + express mail expenses fee tee of the Bank			
2.7.4       A         2.7.5       P         2.7.6       D         2.7.7       C         2.7.8       S <b>II.VIII T</b> 2.8.1       C         2.8.2       C         2.8.3       E <b>II.IX F</b> 2.9.3       C         2.9.4       R         2.9.5       C         2.9.4       R         2.9.5       C         2.9.6       C         2.9.7       E         2.9.8       T         2.9.9       M         2.9.9       C         2.9.9       C         2.9.10       C	Advising / confirmation of modification of terms of guarantee or cancellation Payment under guarantee Drawing up and checking, sending documents for receiving payment under guarantee Checking documents, authenticity of keys / guarantees signatures SWIFT message system payments sending under the guarantee Transactions in derivative financial instruments Conducting SWAP transactions to purchase foreign currency by the bank Conducting SWAP transactions to sell foreign currency by the bank Extension of previously concluded SWAP contracts Foreign currency payment cards transactions		130,000.00 UZS for every UZS per document required 170 50, 000.00 Fee is prescribed accordi	<ul> <li>document (fee is charged to account of Free of charge</li> <li>by guarantee terms + SWIFT messages</li> <li>0,000.00 UZS + foreign bank fee</li> <li>UZS for every message + foreign bank f</li> </ul>	The beneficiary) s fee + express mail expenses fee tee of the Bank			
2.7.5       P         2.7.6       D         2.7.7       C         2.7.8       S <b>II.VIII I</b> 2.8.1       C         2.8.2       C         2.8.3       E <b>II.IX F C</b> 2.9.3       C         2.9.1       P         2.9.2       A         2.9.3       C         2.9.4       R         2.9.5       C         2.9.6       C         2.9.7       E         2.9.8       T         2.9.9       M         2.9.9       N         2.9.10       C	Payment under guarantee Drawing up and checking, sending documents for receiving payment under guarantee Checking documents, authenticity of keys / guarantees signatures SWIFT message system payments sending under the guarantee Transactions in derivative financial instruments Conducting SWAP transactions to purchase foreign currency by the bank Conducting SWAP transactions to sell foreign currency by the bank Extension of previously concluded SWAP contracts Foreign currency payment cards transactions		UZS per document required 170 50, 000.00 Fee is prescribed accordi	Free of charge by guarantee terms + SWIFT messages 0,000.00 UZS + foreign bank fee UZS for every message + foreign bank f	s fee + express mail expenses fee tee of the Bank			
2.7.7       C         2.7.8       S <b>II.VIII T</b> 2.8.1       C         2.8.2       C         2.8.3       E <b>II.IX F C</b> 2.9.3       C         2.9.1       P         2.9.2       A         2.9.3       C         2.9.4       R         2.9.5       C         2.9.6       C         2.9.7       E         2.9.8       T         2.9.9       N         2.9.10       C	Checking documents, authenticity of keys / guarantees signatures SWIFT message system payments sending under the guarantee Transactions in derivative financial instruments Conducting SWAP transactions to purchase foreign currency by the bank Conducting SWAP transactions to sell foreign currency by the bank Extension of previously concluded SWAP contracts Foreign currency payment cards transactions		170 50, 000.00 Fee is prescribed accordi	0,000.00 UZS + foreign bank fee UZS for every message + foreign bank f	fee tee of the Bank			
2.7.7       C         2.7.8       S <b>II.VIII T</b> 2.8.1       C         2.8.2       C         2.8.3       E <b>II.IX F C</b> 2.9.3       C         2.9.1       P         2.9.2       A         2.9.3       C         2.9.4       R         2.9.5       C         2.9.6       C         2.9.7       E         2.9.8       T         2.9.9       N         2.9.10       C	Checking documents, authenticity of keys / guarantees signatures SWIFT message system payments sending under the guarantee Transactions in derivative financial instruments Conducting SWAP transactions to purchase foreign currency by the bank Conducting SWAP transactions to sell foreign currency by the bank Extension of previously concluded SWAP contracts Foreign currency payment cards transactions		170 50, 000.00 Fee is prescribed accordi	0,000.00 UZS + foreign bank fee UZS for every message + foreign bank f	fee tee of the Bank			
2.7.8 S II.VIII T 2.8.1 C 2.8.2 C 2.8.3 E II.IX F C 2.9.1 P 2.9.2 A 2.9.3 C 2.9.4 R 2.9.5 C 2.9.6 C 2.9.7 E 2.9.8 T 2.9.8 T 2.9.9 M 2.9.10 C	SWIFT message system payments sending under the guarantee         Transactions in derivative financial instruments         Conducting SWAP transactions to purchase foreign currency by the bank         Conducting SWAP transactions to sell foreign currency by the bank         Extension of previously concluded SWAP contracts         Foreign currency payment cards transactions		50, 000.00 Fee is prescribed accordi	UZS for every message + foreign bank f	tee of the Bank			
II.VIII         T           2.8.1         C           2.8.2         C           2.8.3         E           II.IX         F           C         C           2.9.1         P           2.9.2         A           2.9.3         C           2.9.4         R           2.9.5         C           2.9.6         C           2.9.7         E           2.9.8         T           2.9.9         M           2.9.10         C	Transactions in derivative financial instruments         Conducting SWAP transactions to purchase foreign currency by the bank         Conducting SWAP transactions to sell foreign currency by the bank         Extension of previously concluded SWAP contracts         Foreign currency payment cards transactions		Fee is prescribed accord	· · · ·	tee of the Bank			
2.8.2 C 2.8.3 E II.IX F 2.9.1 P 2.9.2 A 2.9.3 C 2.9.4 R 2.9.5 C 2.9.6 C 2.9.7 E 2.9.8 T 2.9.8 T 2.9.9 M 2.9.10 C	Conducting SWAP transactions to sell foreign currency by the bank Extension of previously concluded SWAP contracts Foreign currency payment cards transactions		-					
2.8.3 E II.IX F C 2.9.1 P 2.9.2 A 2.9.3 C 2.9.4 R 2.9.5 C 2.9.6 C 2.9.7 E 2.9.8 T 2.9.8 T 2.9.9 M 2.9.10 C	Extension of previously concluded SWAP contracts Foreign currency payment cards transactions		Hee is prescribed accordi	ng to the decision of Financial Committ				
II.IX         F           C         C           2.9.1         P           2.9.2         A           2.9.3         C           2.9.4         R           2.9.5         C           2.9.6         C           2.9.7         E           2.9.8         T           2.9.9         M           2.9.10         C	Foreign currency payment cards transactions			ng to the decision of Financial Committ ng to the decision of Financial Committ				
2.9.1 P 2.9.2 A 2.9.3 C 2.9.4 R 2.9.5 C 2.9.6 C 2.9.7 E 2.9.8 T 2.9.8 T 2.9.9 M 2.9.10 C	Corporate card for legal entities/individual entrepreneurs Visa Business in national/foreign currency and Visa Busin	DI						
2.9.2         A           2.9.3         C           2.9.4         R           2.9.5         C           2.9.6         C           2.9.7         E           2.9.8         T           2.9.9         M           2.9.10         C				Upgrade to Visa Platinum				
2.9.2         A           2.9.3         C           2.9.4         R           2.9.5         C           2.9.6         C           2.9.7         E           2.9.8         T           2.9.9         M           2.9.10         C		<u>Visa Business</u> <u>UZS/USD</u>	<u>Visa Platinum Business</u> <u>UZS/USD</u>	Business UZS/USD (The service is provided at the initiative of the bank for existing customers who use corporate cards Uzcard or Visa Business, if the condition of having a turnover on existing cards for payment of goods and services	Mastercard Business UZS			
2.9.2         A           2.9.3         C           2.9.4         R           2.9.5         C           2.9.6         C           2.9.7         E           2.9.8         T           2.9.9         M           2.9.10         C	Plastic card issue	Free	Free	<u>more than 10 000 000 soums or 1</u> <u>000 USD per month for 3 months is</u> <u>fulfilled).</u> Free	Free			
2.9.4         R           2.9.5         C           2.9.6         C           2.9.7         E           2.9.8         T           2.9.9         M           2.9.10         C	Additional card issue	Free	Free	Free	Free			
2.9.5         C           2.9.6         C           2.9.7         E           2.9.8         T           2.9.9         M           2.9.10         C	Card validity	5 years	5 years	5 years	5 years			
2.9.6         C           2.9.7         E           2.9.8         T           2.9.9         N           2.9.10         C	Reissue of the card in connection with: Lost/damaged card Change of the cardholder's name - replacement	30 000 soums Free of charge	200 000 soums Free of charge	50 000 soums Free of charge	30 000 soums Free of charge			
2.9.7         E           2.9.8         T           2.9.9         M           2.9.10         C	Change of PIN code	Free of charge	Free of charge	Free of charge	Free of charge			
2.9.9 M 2.9.10 C	Expiration of the card	Free of charge	Free of charge	Free of charge	Free of charge			
2.9.9 M 2.9.10 C	Term of card issuance from the date of signing the service agreement	No more than 1 working	e e e e e e e e e e e e e e e e e e e	No more than 1 working days	No more than 1 working days			
2.9.10 C	Minimum required balance	days Absent	days Absent	Absent	Absent			
D	Card account maintenance	Free of charge	Free of charge	Free of charge	Free of charge			
	Processing of transactions on receipt of cash by Visa cards of JSCB "Kapitalbank" in the network of other banks outside the	2% of amount, min 1 US	2% of amount, min 1 US	2% of amount, min 1 US Dollar	2% of amount, min 1 US Dollar			
R	Republic of Uzbekistan	Dollar	Dollar					
2.9.12 P	Processing of transactions on payment for goods and services (in and outside the service network of JSCB "Kapitalbank")	Free of charge	Free of charge	Free of charge	Free of charge			
2.9.13 R	Replenishment of a corporate card	Free of charge	200,000 soums per month, Commission is not charged if the turnover for payment for goods and services exceeds 10,000,000 soums or 1,000 US dollars per month	Free of charge	Free of charge			
	Conducting an investigation of the account and transactions with the provision of a copy of the document confirming the	Free of charge	Free of charge	Free of charge	Free of charge			
0]	operations on the card Conducting an investigation into an unreasonably protested payment	Absent	Absent	Absent	Absent			
	Blocking a card and adding it to the global stop list	Absent           Free of charge	Free of charge	Absent Free of charge	Absent Free of charge			
2.9.18 C	Connection and maintenance of 3D Secure service	Free of charge	Free of charge	Free of charge	Free of charge			
		Free of charge	Free of charge	Free of charge	Free of charge			
	Conducting an investigation of account and operations (payment is made in national currency at the exchange rate of the	Central Bank on the day of accepting the application from the client)       Free of charge       Free of charge       Free of charge         The following operations are not allowed:       • Processing of card issue transactions in the territory of the Republic of Uzbekistan       • Cashless transfer from a card account on behalf of the cardholder       • Replenishment of the card account with cash       • Crediting of wages and payments equivalent to it, within the framework of agreements on implementation of salary projects with enterprises						
c	Conducting an investigation of account and operations (payment is made in national currency at the exchange rate of the Central Bank on the day of accepting the application from the client) <i>The following operations are not allowed:</i> • <i>Processing of card issue transactions in the territory of the Republic of Uzbekistan</i> • <i>Cashless transfer from a card account on behalf of the cardholder</i> • <i>Replenishment of the card account with cash</i> • <i>Crediting of wages and payments equivalent to it, within the framework of agreements on implementation of salary</i>		5					
D	Conducting an investigation of account and operations (payment is made in national currency at the exchange rate of the Central Bank on the day of accepting the application from the client) The following operations are not allowed: • Processing of card issue transactions in the territory of the Republic of Uzbekistan • Cashless transfer from a card account on behalf of the cardholder • Replenishment of the card account with cash • Crediting of wages and payments equivalent to it, within the framework of agreements on implementation of salary • Other crediting of cash to the card account, except for return of cash from trade and service enterprises and mistak	ken cash write-offs.	5					
2.9.21 co	Conducting an investigation of account and operations (payment is made in national currency at the exchange rate of the Central Bank on the day of accepting the application from the client) <i>The following operations are not allowed:</i> • <i>Processing of card issue transactions in the territory of the Republic of Uzbekistan</i> • <i>Cashless transfer from a card account on behalf of the cardholder</i> • <i>Replenishment of the card account with cash</i> • <i>Crediting of wages and payments equivalent to it, within the framework of agreements on implementation of salary</i>	ken cash write-offs.		0/ from the top of				
() (u () ()	Conducting an investigation of account and operations (payment is made in national currency at the exchange rate of the Central Bank on the day of accepting the application from the client) <i>The following operations are not allowed:</i> • <i>Processing of card issue transactions in the territory of the Republic of Uzbekistan</i> • <i>Cashless transfer from a card account on behalf of the cardholder</i> • <i>Replenishment of the card account with cash</i> • <i>Crediting of wages and payments equivalent to it, within the framework of agreements on implementation of salary</i> • <i>Other crediting of cash to the card account, except for return of cash from trade and service enterprises and mistak</i> <u>Servicing of retail business establishments (RBE) on acceptance for payment of payment cards via JSCB Kapitalbar</u> 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	ken cash write-offs. nk terminals		% from the transaction amount				
	Conducting an investigation of account and operations (payment is made in national currency at the exchange rate of the Central Bank on the day of accepting the application from the client) The following operations are not allowed: • Processing of card issue transactions in the territory of the Republic of Uzbekistan • Cashless transfer from a card account on behalf of the cardholder • Replenishment of the card account with cash • Crediting of wages and payments equivalent to it, within the framework of agreements on implementation of salary • Other crediting of cash to the card account, except for return of cash from trade and service enterprises and mistak Servicing of retail business establishments (RBE) on acceptance for payment of payment cards via JSCB Kapitalban Processing of transactions carried out on Visa cards via the terminal of "Kapitalbank" JSCB installed in the points of sale of Processing of transactions carried out on Visa cards via the terminal of "Kapitalbank" JSCB installed in the points of sale of	ken cash write-offs. nk terminals		% from the transaction amount 2% from the air ticket cost				
2022 C	Conducting an investigation of account and operations (payment is made in national currency at the exchange rate of the Central Bank on the day of accepting the application from the client) <i>The following operations are not allowed:</i> • <i>Processing of card issue transactions in the territory of the Republic of Uzbekistan</i> • <i>Cashless transfer from a card account on behalf of the cardholder</i> • <i>Replenishment of the card account with cash</i> • <i>Crediting of wages and payments equivalent to it, within the framework of agreements on implementation of salary</i> • <i>Other crediting of cash to the card account, except for return of cash from trade and service enterprises and mistak</i> <u>Servicing of retail business establishments (RBE) on acceptance for payment of payment cards via JSCB Kapitalbar</u> 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	ken cash write-offs. nk terminals	3	2% from the air ticket cost				
2.9.23 ca	Conducting an investigation of account and operations (payment is made in national currency at the exchange rate of the Central Bank on the day of accepting the application from the client) <i>The following operations are not allowed:</i> • <i>Processing of card issue transactions in the territory of the Republic of Uzbekistan</i> • <i>Cashless transfer from a card account on behalf of the cardholder</i> • <i>Replenishment of the card account with cash</i> • <i>Crediting of wages and payments equivalent to it, within the framework of agreements on implementation of salary</i> • <i>Other crediting of cash to the card account, except for return of cash from trade and service enterprises and mistak</i> <u>Servicing of retail business establishments (RBE) on acceptance for payment of payment cards via JSCB Kapitalbank</u> 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	ken cash write-offs. nk terminals	3 The commission is set acco					

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 transaction performance unless otherwise agreed.

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. -