

Commissions on documentary operations

Bank guarantee						
E	Type of operation	Type of commission	The amount of commission to be charged	min.	max.	Notes
<i>Guarantees issued/accepted through foreign banks</i>						
E.1	Provision of a guarantee	For advising	0.1% of the guarantee amount	100 U.S. dollars	500 US dollars	The fee is charged as a lump sum when the guarantee is issued
E.2	Advising of changes	For advising changes	100 U.S. dollars			The fee is charged as a lump sum when advising a change
E.3	Advising of messages by Guarantees	For advising messages	50 U.S. dollars			The fee is charged as a lump sum when advising a message
E.4	Issuance of a guarantee with cash collateral (security not less than 100% of the amount of the guarantee)	To the issue of	0.6% of the guarantee amount per quarter	100 U.S. dollars	2 500 US dollars	The fee is charged per quarter, per part quarter, the commission is charged as for the full quarter, on the day of issue of the guarantee
E.5	Increase amounts/extension of guarantee against cash collateral	For changing the amount and term	0.6% of the guarantee amount per quarter	100 U.S. dollars	2 500 US dollars	The fee is charged per quarter, per part quarter, on the day of the change, subject to the consent of the Beneficiary
E.6	Issuance of guarantee in case of other collateral	To the issue of	0.6% of the guarantee amount	100 U.S. dollars		The fee is charged as a lump sum when warranty issuance
		For the risks	From 3.5% to 8% per annum			The fee is charged: - a lump sum, if its amount does not exceed \$500; - monthly on a schedule if its amount is more than \$500. The interest rate is set by the authorized body of the bank
E.7	Increase amounts/extension of guarantee against other collateral	For changing the amount and term	From 0.1 to 0.5% of the guarantee amount	100 U.S. dollars	2 500 US dollars	The fee is charged, subject to the Beneficiary's consent: - lump sum, if its amount does not exceed \$500; - by individual schedule if its amount is more than \$500. The amount of interest rate is set by the authorized body of the bank
E.8	Confirmation/issuance of a guarantee on the basis of a foreign counter-guarantee intermediary bank	For the issuance of the guarantee	Commission of the confirming bank plus the bank commission			If the fee is paid by the bank customer: - lump sum, if its amount does not exceed \$500; - by individual schedule, if its amount is more than 500 US dollars. The amount of the bank's fee is set by the decision of authorized body
E.9	Confirmation/issuance of guarantee to foreign bank, on the basis of the counter-bank guarantees	For the bank's counter-guarantee	According to the rates of a foreign bank			The fee is charged in accordance with conditions of the foreign bank, according to the rates of the foreign bank
E.10	Verifying the authenticity of warranties	For verifying the authenticity of the warranty	50 U.S. dollars			The fee is charged as a lump sum when the client initiates the check
E.11	Changing conditions the guarantee, except for the amount and duration	For changing conditions	60 U.S. dollars			The fee is charged as a lump sum when changes in the terms, subject to the consent of the Beneficiary
E.12	Sending a request for payment to the guarantor bank at the request of the client (by SWIFT system)	For demanding payment	50 U.S. dollars			The fee is charged as a lump sum when sending the request
E.13	Request fulfillment, related to the warranty	To SWIFT-messages	30 U.S. dollars			The fee is charged as a lump sum for each request
E.14	Acceptance of the customer's waiver of warranty after consideration of his application for extradition	For refusing	50 U.S. dollars			The fee is charged as a lump sum if the client refuses to issue the guarantee

Guarantees issued within the KR						
E.15	Warranty issue, secured by cash	To the issue of	0.6% of the guarantee amount per quarter	30 USD for guarantees up to 50 000 soms; 40 USD for guarantees from 50 0001 soms Up to 150,000 soms; 50 US dollars for guarantees from 150,001 soms and more	1 500 US dollars	The fee is charged as a lump sum, for quarter, for part of the quarter the fee is charged as for the full quarter, on the day of issue of the guarantee
E.16	Issuance of guarantee other security	To the issue of	0.6% of the guarantee amount	100 U.S. dollars		The fee is charged as a lump sum when warranty issuance
		For the risks	From 3.5% to 8% per annum			The fee is charged: -simultaneously, if its amount does not exceed \$500; - monthly on a schedule if its amount is more than \$500. The interest rate is set by the authorized body of the bank
E.17	Increase amounts/extension of guarantees secured by cash	For making changes to the amount and expiration date	0.6% of the guarantee amount per quarter	\$30 to \$50 000 soms; \$40 The amount is up to 150,000 soms; over 150 001 soms min 50 U.S. dollars	1 500 US dollars	The fee is charged as a lump sum, for quarter, for part of the quarter the commission is charged as for the full quarter, on the day of the increase guarantee amount/extension
E.18	Increase amount/extension of the guarantee secured by other type of collateral	For making changes to the amount and expiration date	From 0.1 to 0.5% of the guarantee amount			The fee is charged: - lump sum, if its amount does not exceed \$500; - by individual schedule if its amount is more than \$500. The amount of rate and is set by the authorized body
E.19	Changing the terms of the warranties, other than the term and amount	For making changes	30 U.S. dollars			The fee is charged as a lump sum when you send the changes
E.20	Confirmation of the issuance of a guarantee at the request of a third party	For sending a confirmation letter	10 U.S. dollars			The fee is charged to the customer one time when sending a confirmation
E.21	Acceptance of the customer's waiver of warranty after consideration of his application for extradition	For refusing	50 U.S. dollars			The fee is charged as a lump sum if the client refuses to issue the guarantee
E.22	Preparation of a draft guarantee at the request of the client without applications	For providing a draft guarantee	25 U.S. dollars			The fee is charged as a lump sum

A discount may be granted for Fees No. E.4-E.21 by the decision of the Credit Committee of the Bank/Head Bank (except for the fee E-9). In case of early The fees paid will not be refunded.

Collections						
F	Type of operation	Type of commission	The amount of commission to be charged	min.	max.	Notes
Clean collection						
F.1	Payment of payment collection documents	For admission receipts, invoices for payment	0.15% of the amount of documents	50 U.S.	350 US dollars	The fee is charged as a lump sum
Documentary collection of exports						
F.2	Receiving/checking and sending documents for collection	For admission collection order	0.15% of the amount of documents	50 U.S.	350 US dollars	The fee is charged as a lump sum
F.3	Return of incorrectly executed documents	For the return of documents	\$30 + courier costs			The fee is charged as a lump sum, courier costs are charged within 3 banking days, after billing
F.4	Changing conditions collection orders	For changing conditions	50 U.S. dollars			The fee is charged as a lump sum

Import documentary collection						
F.5	Collection Advice	For advising.	50 U.S. dollars			The fee is charged as a lump sum
F.6	Issuance of documents against acceptance or payment	For issuing payment and shipping documents	0.15% of the amount of documents	50 U.S.	350 US dollars	The fee is charged as a lump sum
F.7	Issuance of documents without acceptance or payment	For issuing payment and shipping documents	0.1% of the amount of documents	30 U.S. dollars	150 US dollars	The fee is charged as a lump sum
F.8	Refund to the bank documents/notes, issued for collection, but not paid by the client	For the return of	\$30 + courier costs			Courier costs are charged within 3 banking days, after billing
F.9	Keeping promissory notes in the bank	For possession in vault	500 soms for one bill in month			The fee is charged as a lump sum, for the term storage
F.10	Collection requests	To SWIFT-messages	30 U.S. dollars			The fee is charged as a lump sum for each request
Letter of credit						
G	Type of operation	Type of commission	Fee charged	min.	max.	Notes
Import letters of credit						
G.1	Opening a letter of credit against cash or other liquid collateral	To the issue of	0.3% of the amount per quarter	100 U.S. dollars	1000 US dollars	The fee is charged quarterly (for part of the quarter, the fee is charged as for the full quarter). In the case of the issuance of the bank-the intermediary's request for payment of commission, the fee is charged within 3 banking days
G.2	Increasing the amount and prolongation of the letter of credit against cash or other liquid collateral	For increasing the amount and term of the letter of credit	0.3% per quarter + commission of intermediary banks	100 U.S. dollars	1000 US dollars	The fee is charged on a quarterly basis (for part of a quarter the fee is charged as for the full quarter), subject to the Beneficiary's consent - Intermediary bank commission is charged within 3 banking days, after request by the intermediary bank
G.3	Opening a letter of credit against other collateral	To the issue of	0.3% of the amount per quarter	100 U.S. dollars	1 000 US dollars	Commission is charged quarterly (for part of the quarter the commission is charged as for the full quarter)
		For the warranty funding	From 4% to 10% per annum			The fee is charged monthly according to the schedule. The rate is set by the authorized body of the bank
G.4	Increasing the amount and prolongation of the letter of credit against other collateral	For increasing the amount and term of the letter of credit	From 0.1 to 0.5% of the letter of credit amount + commission of intermediary banks			The fee is charged monthly according to the schedule - Intermediary bank commission is charged within 3 banking days, after the intermediary bank's request. The rate is set by the authorized body of the bank
G.5	Changing the terms of the letter of credit	For changes other than the amount and term	100 U.S. dollars + bank commission-intermediaries			The fee is charged as a lump sum for each package of changes, the intermediary banks' commission is charged within 3 banking days, after the issuance of the bank-mediator of the request.
G.6	Verification of documents under the letter of credit (if the Bank is the executing bank)	For checking documents	0.3% of the amount of the letter of credit	100 U.S. dollars	500 US dollars	The fee is charged as a lump sum upon receipt of documents
G.7	Detection of discrepancies in the documents from the terms of the letter of credit	For the discrepancies	100 U.S. dollars			The fee is charged to the Beneficiary, is invoiced through an intermediary bank, in case of discrepancies
G.8	Returning documents with discrepancies	For shipping by courier service	Actual costs for courier delivery by			Courier costs are charged within 3 banking days, after billing
G.9	Transfer of funds by to the letter of credit	For the transfer of funds	According to the current The Bank's rates for cash and settlement transactions			The fee is charged as a lump sum when translated from
G.10	Cancellation of the letter of credit before expiry actions (as agreed by the parties)	For cancellation	50 USD + bank intermediary commission			\$50 is charged as a lump sum; - Intermediary bank commission is charged within 3 banking days, after billing by the intermediary bank

G.11.	Confirmation of the letter of credit by a foreign bank mediator	For adding the obligation of the third bank to pay the letter of credit	According to the rates of the third bank			Intermediary bank fees are charged within 3 banking days, after request by the intermediary bank
G.12.	Fulfillment of customer requests related to the letter of credit	For SWIFT requests	40 U.S. dollars			The fee is charged as a lump sum, for each request
In case of a transferable (transferable) letter of credit, the commission shall be charged in accordance with the rates in clause H						
For the Tariffs No. 3.1-3.4, 3.6 a discount can be provided by the decision of the Credit Committee of the Bank/Head Bank. In case of early termination of obligations, the paid commissions are not refundable						
H Letters of credit for export						
H.1.	Letter of credit advising	For advising	0.2% of the amount of the letter of credit	50 U.S. dollars	500 US dollars	Commission is charged as a lump sum when advising a letter of credit
H.2.	Advising changes terms of the letter of credit	For advising changes	50 U.S. dollars			The fee is charged as a lump sum when advising a change
H.3.	Receiving and forwarding documents under the letter of credit to the executing bank	For receiving and forwarding documents	\$30 + courier costs			30 U.S. dollars are charged as a lump sum, per document package; courier costs are charged within 3 banking days, after billing
H.4.	Verification of documents under the letter of credit (if the Bank is the executing bank)	For checking documents	0.2% of the amount of the letter of credit	100 U.S. dollars	500 US dollars	The fee is charged as a lump sum upon receipt of documents
H.5.	Verification of documents under the letter of credit (if the Bank is not the executing bank)	For checking documents	50 U.S. dollars			The fee is charged as a lump sum upon receipt of documents
H.6.	Non-acceptance/acceptance of drafts	For the purchase/recording of documents	From 0.5% to 2% of the amount of documents			The fee is charged as a lump sum. The rate is set by the authorized body of the Bank
H.7.	Cession	For the assignment the client's proceeds under the letter of credit	50 U.S. dollars			The fee is charged as a lump sum
H.8.	Fulfillment of customer requests related to the letter of credit	To SWIFT-reports on on demand	50 U.S. dollars			The fee is charged as a lump sum, for each request
H.9.	Pre-expertise financing	For funding	From 4% to 10% per annum			The fee is charged monthly according to the schedule. The rate is set by the authorized body of the bank
In case of early termination of obligations, the fees paid are not refundable						
Fines and penalties						
I	In the event of a breach of any of the commissions, specified in this table for bank guarantees and letters of credit		0.15% of the amount of overdue payment for each day of delay			