



Approved by the Decision of the Board of Bank of Asia CJSC No. 20/04-21 dated 20 February 2023

Service tariffs for individuals and legal entities of Bank of Asia CJSC

Name of Services	Conditions	Tariff
1. OPENING AND SERVICING OF CUSTOMER ACCOUNTS		
1.1 Opening a current account in national currency		Free of charge
1.2 Opening a current account in foreign currency		
1.3 Opening of demand deposit account		
1.4 Opening and maintenance of loan crediting account with the Bank		
1.5 Closing of account/Restoration of closed account on the Client's initiative		Free of charge
1.6 Opening and Closing an Escrow Account		0,02%
1.7 Escrow account maintenance		min. - 500 KG soms max. - 5000 KG soms
2. TRANSFER OPERATIONS IN NATIONAL CURRENCY		
2.1 Intra-bank transfers on Clients' accounts		Free of charge
2.2 Outgoing transfers under the clearing system (8:00-10:50):	per transfer	
for amounts up to 20,000 KG soms		15 KG soms
for amounts from 20,001 KG soms to 100,000 KG soms		25 KG soms
for amounts from 100,001 KG soms to 500,000 KG soms		50 KG soms
for amounts from 500,001 KG soms to 1,000,000 KG soms		60 KG soms
Outgoing transfers through the clearing system (10:50-11:50):	per transfer	
for amounts up to 20,000 KG soms		20 KG soms
for amounts from 20,001 KG soms to 100,000 KG soms		30 KG soms
for amounts from 100,001 KG soms to 500,000 KG soms		55 KG soms
for amounts from 500,001 KG soms to 1,000,000 KG soms		65 KG soms
2.3 Outgoing transfers under the Gross system (8:00-15:30)		100 KG soms
3. TRANSFER OPERATIONS IN FOREIGN CURRENCY		
3.1 Intra-bank account transfers	through third parties by agreement	Free of charge
3.2 Outgoing transfers in US dollars (SWIFT):		0,2%
3.2.1 Option OUR account transfer		min. - 3300 KG soms max. - 22000 KG soms via IB - 0.2%
		min. - 3300 KG soms max. - 22000 KG soms
3.2.2 Option Guaranteed OUR	guaranteed transfer, commissions of the beneficiary bank and intermediary banks at the expense of the Sender	OUR + 2000 KG soms
3.2.3. Option BEN	commission fees of the receiving bank and intermediary banks at the expense of the Pavee	1000 KG soms
3.3 Outgoing transfers in EURO:		
3.3.1 OUR option transfer from account		0,2%
		min. - 3300 KG soms max. - 22000 KG soms via IB - 0.2%
		min. - 3300 KG soms max. - 22000 KG soms
3.4 Outgoing transfers in Russian rubles:		0,1%
		min. - 600 KG soms max. - 2000 KG soms via IB - 0,1%
		min. - 600 KG soms max. - 2000 KG soms

3.5 Outgoing transfers in Kazakh tenge:		0,2%* min. - 1000 KG soms max. - 2500 KG soms via IB - 0,2% min. - 1000 KG soms max. - 2500 KG soms
3.6 Outgoing transfers in Chinese yuan:		0,2% min. - 2000 KG soms max. - 22000 KG soms
3.7 Outgoing transfers in other foreign currencies:		0,2% min. - 2000 KG soms.
3.8. amendment, addition, cancelation of payment instructions, payment requests:		Free of charge
3.8.1 Amendment, addition, cancelation of payment before sending it through the payment system		Free of charge
3.8.2 Revocation, addition, change of payment after sending through the payment system		By payments:
3.8.3 Requests on incoming and outgoing payments		in USD - 5000 KG soms in EUR - 5500 KG soms in RUB/KZT - 500 KG soms
4. ASIA EXPRESS MONEY TRANSFERS WITHOUT OPENING AN ACCOUNT		
Kyrgyz KG soms	up to 30 000	40 KG soms - 0,1%
Russian ruble	from 30 001	30 rubles - 0.1%
US dollar	up to 300	0.5 USD - 0.1%
Euro	from 301	0.5 EURO - 0.1%
Tenge	up to 100 000 from 100 001	100 tenge - 0,1%
5. TRANSFERS FOR INDIVIDUALS WITHOUT OPENING AN ACCOUNT		
5.1. Zolotaya Korona, MoneyGram, Western Union, Unistream, Contact, Sendy, Astrasend		Tariffs are set by the system
6. CASH OPERATIONS		
6.1.1 Withdrawal of cash from the account (cashing out):	day-to-day withdrawal in national currency - 0.05%	Free of charge
6.1.2. in national currency on the day of receipt by non-cash transfer		0,2%**
6.1.3. in national currency on the days following the receipt by wire transfer		0,1 %
6.1.4. in foreign currency received non-cash: in USD in EUR in RUB in KZT		Established by Treasury order
6.1.5 Withdrawal of the Bank's credit funds through the account, withdrawal from time deposit accounts		Free of charge
6.2 Cash Contribution:		
6.2.1 Contribution of cash to the account		Free of charge
6.2.2 Contribution of cash to the account from third parties		By arrangement
6.2.3 Contribution of cash to repayment of loans		Free of charge
6.2.4 Contribution of cash to an account in foreign currency for making transfers		The fee is set by the Treasury Department
6.2.5 Acceptance of dilapidated foreign currency banknotes	over 0.5% of the amount	USD / EURO 1% from 1-10 000 RUB 1% from 1-100 000 KZT 1% from 1-1 000 000
6.2.6 Change/enlargement of banknotes	in national currency - free of charge	0,5% max. - 1 000 KG soms
6.2.7 For processing small bills and coins	over 10% of the total amount and subject to contribution to the account	1% max. - 1 000 KG soms
6.2.8 Verification of banknotes authenticity		1 KG soms per banknote max. - 1,000 KG soms

7. INTERNET BANKING

7.1 Connection		Free of charge
7.2 Subscription fee for full access		Free of charge
7.3 Subscription fee for viewing mode		Free of charge
7.4 Subscription fee for Mobile banking		Free of charge

8. OTHER SERVICES

8.1. Issuance of checkbook		25 sheets - 200 KG soms 50 sheets - 300 KG soms
8.2 Account statements		Free of charge
8.3 Duplicate statements	per document	5 KG soms
8.4 Statements on personal accounts (for those maintaining account turnover for at least 1 month)	availability of accounts, information on account balances, turnovers. etc.	100 KG soms
8.5 Other references		500 KG soms
8.5 Provision of other loan references		-
8.6 Issuance of copies of clients' documents: constituent, credit,	per document	5 KG soms
8.7 Issuance of copies of primary documents	per document	up to one year - 100 KG soms, more than one year - 500 KG soms

***0.1% item 3.5. Outgoing transfers in Kazakh tenge. Tariff in "Kievskaja" branch at 192 Kievskaja str.**

**** 0.15% item 6.1.1 Cash withdrawal (cashing out): in national currency on the day of receipt by non-cash transfer.
Tariff in Dzhahal-Abad branch, 14/3 A Lenina str., Dzhahal-Abad**