

Tariffs of "Kazkommertsbank" JSC for services provided to legal entities, branches and representatives of legal entities, as well as to farmings, individual entrepreneurs, notaries, lawyers, private legal executors and professional ombudspersons

№-п/п	Type of services	Basic tariffs as at Y2016	
		Tariffs	
		"KZT operations"	"FX operations"
I. Client's banking account: opening, maintenance and closing			
Opening of current account:			
(client pays for opening of one account only, other accounts are covered for free upon submission of required documents. Legal entity, the branch of legal entity, the legal entity's representation offices are viewed as separate clients)			
1	For legal entities (branches, representation offices)	KZT 2 000	
2	For farmings and individual entrepreneurs, notaries, lawyers, private legal executors and professional ombudspersons	KZT 1 500	
3	Express opening of account (with possibility to effect operations on the account on the same day):		
	For legal entities (branches, representation offices)	KZT 5 000	
	For farmings and individual entrepreneurs, notaries, lawyers, private legal executors and professional ombudspersons	KZT 3 000	
4	Opening of saving account,	KZT 0	
5	Opening of Escrow-account	KZT 0	
6	Opening of temporary saving account for creation of the Charter fund	KZT 0	
7	Opening of current account for clients, who signed the Agreement on participation in the Bank's Acquiring network	KZT 0	
Maintenance of the Banking account:			
8	Maintenance of the current account	KZT 1000 on a monthly basis, from each account upon existence of operations on the account	
9	Maintenance of the limited current account (sub-account)	KZT 0	
10	Maintenance of Escrow-account	0,5%, min. KZT 5000, max. KZT 12000 upon existence of debit	
71	Annual fee on current accounts, on which no cash flow exists within more than 1 year	KZT 5000 (upon the balance under KZT 5000 in the amount of	
11	Provision of statements on the account:		
11.1.	Obligatory provision of statements on the account.	KZT 0	
11.2.	Provision of statements on the account and/or appendices stamped and signed by the manager upon the client's request	KZT 50 per 1 sheet	
	Provision of statements on the account and/or appendices stamped and signed by the manager upon request of the bankruptcy administrators	KZT 0	
11.3.	Provision of statements on the account in MT940/MT950 format according to SWIFT system	KZT 7 000,00 a month from each account (upon submission of the statement on the account)	
12	Provision of the certificate, upon the client's request, related to service provided to it in Bank (VAT excluded):		
	- certificate on existence of the account	KZT 700	
	- other certificates:		
	on the same day basis upon the Bank's feasibility	KZT 1500 per each additional counterpart KZT 200	
	on the following day	KZT 1000 per each additional counterpart KZT 200	
	Re-registration of documents due to amendments to the client's details (amending the legal file), except the change of current address (VAT excluded)	KZT 500	
13	Issue of duplicates of banking and financial, and entitlement documents (VAT excluded):	KZT 50 per each sheet	
14	Closing of current account upon the client's request (also for closing of the sub-account)	KZT 5000 (for each account), upon the balance under KZT 5000 in the amount of balance. Upon existence of more than 4 accounts, which are subject to simultaneous closing. Total commission fee - KZT 20 000	
	Closing of saving account upon the client's request	KZT 0	
15	Closing of Escrow-account	KZT 0	
	Maintenance of the client's accounts upon determination of FX control procedures (shall be collected in addition to the standard commission fee for maintenance of the account on each separate contract, amendment/addendum/duplicate/request, document):		
16	Upon adoption, control of the contract:		
	- by assigning the contract's record number	KZT 4 000	
	- by assigning the contract's record number, on the same day basis upon the Bank's technical feasibility	KZT 6 000	
	- by assigning the contract's record number, during the off-operation hours upon the bank's technical feasibility	KZT 8 000	
	- by assigning the contract's record number, which was electronically submitted by OnlineBank clients	KZT 3 000	
17	Upon re-adoption of the contract previously removed from registry	KZT 3 000	
18	Upon accepting, checking addendums and amendments to the contract together with the contract's record number assigned	KZT 1 000	
19	Upon registration of the contract's duplicate together with the contract's record number assigned	KZT 1 000	
20	Upon acceptance, check of FX agreement (which does not require record registration, over USD 10 000)	KZT 1 500	
21	Upon deregistration of contract	KZT 1 000	
22	Upon deregistration of the contract due to change of the service providing bank	KZT 5 000	
	Consulting on operations accepted for FX control:		
23	Consulting on issues related to FX control, assignment of record number to contracts, deregistration of contracts upon the client's request (VAT excluded)	KZT 2 000	
24	Consulting on acceptance of applications on assignment of record number to contract (VAT excluded)	KZT 1 000	
25	Issuing duplicates of FX control documents (for one sheet) (VAT excluded)	KZT 200	
26	Written notification to client on FX control issues (VAT excluded)	KZT 500	
27	Response to the client's written request on FX control issues (VAT excluded)	KZT 1 000	
28	Response to the client's written request on FX control issues on the same day basis upon the bank's technical feasibility (VAT excluded)	KZT 2 000	
29	Response to the client's written request on FX control issues on closed passports of transactions, deregistered FX agreements and contracts (VAT excluded)	KZT 3 000	
II. Transfers			
Electronic client transfers			
30	<u>Inside of the bank</u>	KZT 0	
<u>External transfers</u>			
31	«External KZT transfers»		
32	Acceptance of payment orders with current value date:		
	till 13-00 of Almaty time:		
	- amount up to KZT 5 mln. inclusive	0,18%, min. KZT 220, max. KZT 430	
	- amount up to KZT 5 mln. (term)	0,18%, min. KZT 470, max. KZT 950	
	- amount over KZT 5 mln.	0,18%, min. KZT 470, max. KZT 950	
	from 13-00 till 17-45 of Almaty time:		

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		"KZT operations"	"FX operations"
	- irrespective of the amount	0,18%, min. KZT 470, max. KZT 950	
33	Acceptance of payment orders with the future value date by effecting the payment: on the second work day		
	- amount up to KZT 5 mln. inclusive	0,18%, min. KZT 150, max. KZT 285	
	- amount over KZT 5 mln. on the third work day	KZT 370	
	- amount up to KZT 5 mln. inclusive	0,18%, min. KZT 150, max. KZT 240	
	- amount over KZT 5 mln.	KZT 335	
34	Acceptance of payment orders addressed to the Integrated Accumulative Pension Fund and social expenditures with the current value date: till 13-00 of Almaty time:		
	- amount up to KZT 5 mln. inclusive	0,18%, min. KZT 200, max. KZT 400	
	- amount up to KZT 5 mln. (term)	0,18%, min. KZT 450, max. KZT 885	
	- amount over KZT 5 mln.	0,18%, min. KZT 450, max. KZT 885	
	from 13-00 till 17-45 of Almaty time:		
	irrespective of the amount	0,18%, min. KZT 450, max. KZT 885	
35	External FX transfers (accepted till 16-00 of Almaty time, upon the bank's technical feasibility):		
36	at the sender's cost (OUR- transfer totally arrives to the beneficiary bank):		
	- in USD (with current value date)		0,3%, min.\$120, max.\$800
	- in EUR (with current value date)		0,3%, min.€ 95, max.€ 380
	- in RUB (with current value date)		0,2% min.RUB 460, max RUB 9 200
	- in KGS, TJS accepted till 17-45 of Almaty time (with future value date)		0,25%, min.\$15, max.\$300
	- other currencies (except EUR,USD,RUB, KGS, TJS) accepted till 17-45 of Almaty time (with future value date)		0,3%, min.\$40,max.\$500
37	- guaranteed payment in USD, EUR at the sender's cost for non-residents on transfer of granted loans to the accounts in foreign banks or to the benefit of third parties.		\$500
38	with the beneficiary's partial payment (SHA- transfer arrives to the beneficiary bank net of commission fees of broker banks):		
	- in USD (with current value date)		0,2%, min.\$25, max.\$400
	- in EUR (with current value date)		0,2%, min.€ 20, max.€ 300
	- other currencies (except USD, EUR, RUB, TJS,KGS*) accepted till 17-45 of Almaty time (with future value date)		0,2%, min.\$40,max.\$500
	* - transfers in RUB, TJS,KGS are effected only by charging the OUR commission fee		
39	External FX transfers USD, EUR, RUB, accepted from 16-00 till 17-45 of Almaty time:		
	- fulfillment with future value date		see tariffs from clauses 33,35
	- fulfillment of transfer in USD and EUR with current value date (upon the Bank's technical feasibility):		0,05% min. 300\$, max. 1000\$ (tariff is charged in addition to the basic clauses 36, 38)
	- fulfillment of transfer in RUB with current value date (upon the Bank's technical feasibility)		0,25% min.RUB 750, max.RUB 10700
40	Additional tariffs to external transfers in other currency except USD, EUR, RUB:		
	- fulfillment of transfer with current value date (upon the Bank's technical feasibility):		0,05% min. 300\$, max. 1000\$ (tariff is charged in addition to the basic clauses 36, 38)
41	Transfer to the benefit of clients of subsidiary and loro-banks with the commission fee at the sender's cost (OUR- transfer totally arrives to the beneficiary bank):		
	- in KZT	0,15% min. KZT 300, max. KZT 800	
	- in USD, EUR		30\$
	Transfers of legal entities (branches, representation offices of legal entities) of non-electronic clients		
40	Inside of the bank:		KZT 250
	Intrabank transfers to card account		KZT 0
	Intrabank transfers for paying the bank services and to the bank's benefit		KZT 0
	External transfers		
41	«External KZT transfers»		
42	Acceptance of payment orders: till 13-00 of Almaty time:		
	- amount up to KZT 5 mln. inclusive	KZT 750	
	- amount up to KZT 5 mln. (term)	0,25%, min. KZT 900, max. KZT 1500	
	- amount over KZT 5 mln.	0,25%, min. KZT 900, max. KZT 1500	
	from 13-00 till 17-45 of Almaty time:		
	irrespective of the amount	0,25%, min. KZT 900, max. KZT 1500	
43	Acceptance of payment orders addressed to the Integrated Accumulative Pension Fund and social expenditures with the current value date: till 13-00 of Almaty time:		
	- amount up to KZT 5 mln. inclusive	KZT 1 000	
	- amount up to KZT 5 mln. (term)	0,25%, min. KZT 900, max. KZT 1 100	
	- amount over KZT 5 mln.	0,25%, min. KZT 900, max. KZT 1 100	
	from 13-00 till 17-45 of Almaty time:		
	irrespective of the amount	0,25%, min. KZT 900, max. KZT 1 100	
44	Acceptance of hard copied lists up to 10 persons on pension and social expenditures with the current value date: - accepted till 16-00 of Almaty time	KZT 5 000	

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		Tariffs	
		"KZT operations"	"FX operations"
	Acceptance of hard copied lists up to 10 persons on pension and social expenditures by effecting the payment on the second work day: - accepted after 16-00 of Almaty time	KZT 4 000	
45	External FX transfers (accepted till 16-00 of Almaty time, upon the bank's technical feasibility):		
46	at the sender's cost (OUR- transfer totally arrives to the beneficiary bank):		
	- in USD (with current value date)		0,3%, min. \$150, max. \$800
	- in EUR (with current value date)		0,3%, min. €115, max. €460
	- in RUB (with current value date)		0,2 % min. RUB 610, max. RUB 10 700
	- in KGS, TJS accepted till 17-45 of Almaty time (with future value date)		0,25%,min. \$15, max. \$350
	- other currencies (except EUR,USD,RUB, KGS, TJS) accepted till 17-45 of Almaty time (with future value date)		0,3%, min. \$75, max. \$500
47	- guaranteed payment in USD, EUR at the sender's cost for non-residents on transfer of granted loans to the accounts in foreign banks or to the benefit of third parties.		\$500
48	with the beneficiary's partial payment (SHA- transfer arrives to the beneficiary bank net of commission fees of broker banks):		
	- in USD (with current value date)		0,2%, min. \$30, max. \$400
	- in EUR (with current value date)		0,2%, min. €25, max. €300
	- other currencies (except USD, EUR, RUB, TJS,KGS*) accepted till 17-45 of Almaty time (with future value date)		0,2%, min. \$40, max. \$500
	* - transfers in RUB, TJS,KGS are effected only by charging the OUR commission fee		
49	External FX transfers USD, EUR, RUB, accepted from 16-00 till 17-45 of Almaty time:		
	- fulfillment with future value date		see tariffs from clauses 46,48
	- fulfillment of transfer in USD and EUR with current value date (upon the Bank's technical feasibility):		0,05% min. 300\$, max. 1000\$ (tariff is charges in addition to the basic clauses 46,48)
	- fulfillment of transfer in RUB with current value date (upon the Bank's technical feasibility)		0,25% min. RUB 750, max. RUB 10700
50	Additional tariffs to external transfers in other currency except USD, EUR, RUB:		
	- fulfillment of transfer with current value date (upon the Bank's technical feasibility):		0,05% min. 300\$, max. 1000\$ (tariff is charged in addition to the basic clauses 46,48)
51	Transfer to the benefit of clients of subsidiary and loro-banks with the commission fee at the sender's cost (OUR- transfer totally arrives to the beneficiary bank):		
	- in KZT	0,15% min. KZT 300 / max. KZT 800	
	- in USD, EUR		30\$
	Operations with electronic money		
	Operations on repayment of electronic money	KZT 0	
	Transfers of individual entrepreneurs, farmings, notaries, lawyers, private legal executors and professional ombudspersons of non-electronic clients :		
52	intrabank transfers		
53	Among accounts of one client		KZT 0
54	To the current/card account of the Bank's other client		0,2% min. KZT 300, max. KZT 2000
55	Intrabank transfers for paying the bank services and to the bank's benefit		KZT 0
	External transfers		
56	«External KZT transfers»		
57	Acceptance of payment orders:		
	till 13-00 of Almaty time:		
	- amount up to KZT 5 mln. inclusive	0,3% min. KZT 500, max. KZT 3000	
	- amount up to KZT 5 mln. (term)	0,3% min. KZT 500, max. KZT 3000	
	- amount over KZT 5 mln.	0,3% min. KZT 500, max. KZT 3000	
	from 13-00 till 17-45 of Almaty time:		
	irrespective of the amount	0,3% min. KZT 500, max. KZT 3000	
58	Acceptance of payment orders addressed to the Integrated Accumulative Pension Fund and social expenditures with the current value date:		
	till 13-00 of Almaty time:		
	- amount up to KZT 5 mln. inclusive	0,23%, min. KZT 420, max. KZT 800	
	- amount up to KZT 5 mln. (term)	0,25%, min. KZT 700, max. KZT 1400	
	- amount over KZT 5 mln.	0,25%, min. KZT 700, max. KZT 1400	
	from 13-00 till 17-45 of Almaty time:		
	irrespective of the amount	0,25%, min. KZT 700, max. KZT 1400	
	Acceptance of hard copied lists up to 10 persons on pension and social expenditures with the current value date: - accepted till 16-00 of Almaty time	KZT 5 000	
	Acceptance of hard copied lists up to 10 persons on pension and social expenditures by effecting the payment on the second work day: - accepted after 16-00 of Almaty time	KZT 4 000	
59	External FX transfers (accepted till 16-00 of Almaty time, upon the bank's technical feasibility):		
60	at the sender's cost (OUR- transfer totally arrives to the beneficiary bank):		
	- in USD (with current value date)		0,5% min \$80, max \$600
	- in EUR (with current value date)		0,3%, min.€60, max.€450
	- in RUB (with current value date)		0,25% RUB min.460, max.RUB 9200
	- in KGS, TJS accepted till 17-45 of Almaty time (with future value date)		0,25%, min.\$15, max.\$300

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		Tariffs	
		"KZT operations"	"FX operations"
61	- other currencies (except EUR,USD,RUB, KGS, TJS) accepted till 17-45 of Almaty time (with future value date) <i>with the beneficiary's partial payment (SHA- transfer arrives to the beneficiary bank net of commission fees of broker banks):</i>		0,3% min \$60, max \$500
	- in USD (with current value date)		0,2%, min.\$25, max.\$300
	- in EUR (with current value date)		0,2%, min.€20, max.€230
	- other currencies (except USD, EUR, RUB, TJS,KGS*) accepted till 17-45 of Almaty time (with future value date)		0,2%, min.\$30, max.\$400
	* - transfers in RUB, TJS,KGS are effected only by charging the OUR commission fee		
	<i>Note: Upon payment of the Bank's commission fee for the external FX transfer without opening the account, which contains fractional numbers in its amount, use the rule of arithmetical rounding up to the integral currency unit (USD, EUR and etc.).</i>		
62	External transfers in USD, EUR, RUB accepted from 16-00 till 17-45 of Almaty time:		
	- fulfillment with future value date		see tariffs from clauses 60,61
	- fulfillment of transfer in USD and EUR with current value date (upon the Bank's technical feasibility):		0,05% min. 300\$, max. 1000\$ (tariff is charged in addition to the basic clauses 60,61)
63	- fulfillment of transfer in RUB with current value date (upon the Bank's technical feasibility)		0,25% min.RUB 750, max.RUB 10700
	Additional tariffs to external transfers in other currency except USD, EUR, RUB:		
64	- fulfillment of transfer with current value date (upon the Bank's technical feasibility):		0,05% min. 300\$, max. 1000\$ (tariff is charged in addition to the basic clauses 60,61)
	Transfer to the benefit of clients of subsidiary and loro-banks with the commission fee at the sender's cost (OUR- transfer totally arrives to the beneficiary bank): <i>At the sender's cost:</i>		
	- in KZT	0,15% min. KZT 300, max. KZT 800	
	- in USD, EUR		30\$
	Other tariffs		
65	Confirmation of transfer in SWIFT hard copied format		KZT 775
66	Confirmation of transfer in electronic SWIFT format via OnlineBank system		KZT 0
67	Investigation on incoming payments upon insufficient/incorrect details (VAT excluded):	KZT 0	
68	Submission of request to the beneficiary bank (on KZT effected transfer)/ to correspondent bank (on FX effected transfer) based on the client's request:		
	1) on confirmation of the transfer date to the beneficiary account (VAT excluded);	KZT 4 000	KZT 15 000
	2) on change/supplement of transfer details (VAT excluded); 3) on recall of transfer (VAT excluded).		
69	Cancellation of the outgoing transfer upon the client's request and the Bank's technical feasibility	KZT 2 000	KZT 2 000
70	Return of received FX payments (commission fee is charged from the payment amount)	KZT 0	25\$ (commission is not charged from payments under and equal to 100\$)

III. Cash operations			
72	Cash disbursement		
	Recalculation and packaging upon cash disbursement on the client's preliminary request:		
	up to KZT 1 000 000	0,4%, min. KZT 250	1,4%
	from KZT 1 000 001 up to KZT 5 000 000	0,35%	1,4%
	from KZT 5 000 001	0,30%	1,4%
73	Recalculation and packaging upon cash disbursement without preliminary request and upon the bank's feasibility (tariff is charged in addition to the basic):		0,10%
74	Cash acceptance		
75	Acceptance and recalculation of banknotes and coins within the operation time by crediting money to client on the same day basis	0,25%, min. KZT 250	0,3%, min. KZT 750
76	Recalculation of banknotes and coins upon acceptance of the revenue being encashed during the non-operation time by crediting funds to client on the following day	0,2%, min. KZT 200	
77	Additional tariff charged upon revealing any excess or deficiency during cash recalculation	0,2%, min. KZT 500, max. KZT 8000	
78	Acceptance of cash for payment of taxes and other obligatory payments to the budget (including taxes, collections, payments, state duties, customs duties and etc.):		
	- for Almaty, Akmola branches:	0,5%, min. KZT 300	
	- for other Bank's branches:	0,3%, min. KZT 200	
	Acceptance of cash for effecting pension (for legal entities only voluntary) and social contributions		
	- for Almaty, Akmola branches:	0,5% min. KZT 500, max. KZT 10 000	
	- for other Bank's branches:	0,3% min. KZT 300, max. KZT 10 000	
	- upon processing data in MT-102 format	KZT 50 (for each depositor)	
79	Acceptance of dubious, invalid FX banknotes on a collection basis		10% of the nominal value
80	Changing banknotes and coins upon preliminary or without preliminary request and upon the bank's feasibility	1%, min. KZT 700	
81	Sale of the monetary check book (VAT excluded)		
	- for 25 checks	KZT 700	
	- for 50 checks	KZT 1100	
82	Encashment (VAT excluded)	0,2% min. KZT 1 700 for 1 drive	
82.1.	Petty cash delivery (VAT excluded)	0,2% min. KZT 6 000 for 1 drive	
83	Accompanying clients with cash and other valuables (VAT excluded):		
	- for Almaty branch:		
	Accompanied amount up to USD 250 000 (KZT equivalent)	KZT 15000 per hour	
	Accompanied amount from USD 250 000 up to USD 1 000 000 (KZT equivalent):	KZT 30000 per hour	
	Accompanied amount from USD 1 000 000 up to USD 4 000 000 (KZT equivalent):	KZT 40000 per hour	
	Accompanied amount over USD 4 000 000 (KZT equivalent):	KZT 50000 per hour	
	Accompanied amount is not specified:	KZT 50000 per hour	
	- for other Bank's branches		
	Accompanying client with cash and other valuables (VAT excluded)	0,05%, min. KZT 7000, max. KZT 50000 per hour	
	Accompanied amount/valuables are not specified	KZT 50000 per hour	
	Responsible storing in the Bank's stowage space (VAT excluded):		

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		Tariffs	
		"KZT operations"	"FX operations"
	- storing duplicates of other banks' keys	KZT 1 000 per month	
	- Client's property	KZT 5 000 (a day)	
84	Additional tariff for effecting cash operations at the post-operational time* (tariff is charged in addition to the basic)	KZT 2000	
	* operational time - work days from 9-00 till 17-45 of Almaty time		
IV.	<u>Conversion operations</u>		
85	Effecting forward operations	KZT 0	
86	Refusal from conversion request (refusal from effecting conversion (Request-Order) applicable only prior to the Bank's fulfillment of request):		
	from USD 0 up to USD 500 000 (equivalent in other currencies)	1,0% of conversion amount	
	over USD 500 000 (equivalent in other currencies)	2,5% of conversion amount	
V.	<u>Remote servicing of clients</u>		
	"OnlineBank" system		
87	Connecting the "Onlinebank" system (VAT excluded)	KZT 0	
88	Issue/re-issue of smart-cards for the "OnlineBank" system (VAT excluded)	KZT 1 000	
89	Express issue of Onlinebank smart-cards for branches (VAT excluded)	KZT 3 710	
90	Sale of card-readers for the system (VAT excluded)	KZT 4 500	
91	Monthly subscriber fee for maintenance of electronic clients' accounts by using the "OnLineBank" system (shall be charged in addition to the standard commission fee for maintenance of accounts)	KZT 1 675 (per each e-contract)	
98	"Mobilebank" system		
99	Connecting the "Mobilebank" system (VAT excluded)	KZT 0	
100	Monthly subscriber fee for maintenance of electronic clients' accounts by using the "Mobilebank" system (shall be charged in addition to the standard commission fee for maintenance of accounts)	KZT 530	
101	Commission fee for effecting requests, transfers, notifications and submission of statement on the banking account based on SMS-messages (shall be charged on each operation/submitted statement in addition to standard commission fees for the relevant service)	KZT 7	
102	"BTA-Online" system		
103	For provision with key carrier upon the loss/theft or damage of the key (for each key) (VAT included)	KZT 6200	
104	Monthly commission fee for maintenance of the current account in BTA-Online system	KZT 1500 (per each e-contract)	
105	Re-installing/setting up of BTA-Online (VAT included)	KZT 3000	
106	Other services		
107	Bank employee's visit of client (VAT excluded)	KZT 5100	
VI.	<u>Documentary operations for residents of RK</u>		
	<i>Export letters of credit (including standby letters of credit)</i>		
108	Confirmation of export letter of credit:		
	- with coverage provision	0,2%, min. KZT 15 000, max. KZT 150 000	
	- without coverage	upon agreement	
109	Pre-advicing of the export letter of credit	KZT 0	
110	Advicing of:		
	- the export letter of credit	0,1%, min. KZT 16 000, max. KZT 91 000	
	- change of conditions of the export letter of credit (for each advising)	KZT 7 000	
	- messages on the export letter of credit	KZT 3 000	
111	Checking documents (VAT excluded).	0,15%, min. KZT 16 000, max. KZT 130 000	
112	Commission fee for incompliance in documents (for each pack of documents) (VAT excluded).	KZT 8 500	
113	Satisfaction of requests (VAT excluded)	KZT 3 000	
114	Transfer of:		
	- the transferrable letter of credit	0,15%, min. KZT 15 000, max. KZT 90 000	
	- change of conditions on the transferrable letter of credit	KZT 7 000	
115	Acceptance and preparation of documents for delivery by mail, courier company: (VAT excluded).	KZT 6 000	
116	Postal/delivery service costs (VAT excluded)	on actual cost	
117	Negotiation and acceptance of bills of exchange	upon agreement	
118	Cash transfer for effecting payments on the letter of credit	0,25%, min. KZT 4 000, max. KZT 8 000	0,30%, min. KZT 7 500, max. KZT 90 000
119	Preparing a preliminary wording of the letter of credit based on the contract	KZT 12 000	
	<i>Import letters of credit (including standby letters of credit)</i>		
120	Opening of the import letter of credit:	0,2%, min. KZT 16 500, max. KZT 165 000	
121	Satisfaction of requests (VAT excluded)	KZT 3 000	
122	Change of the letter of credit conditions (for one service irrespective of the number of changes made)*	KZT 9 000	
123	Checking documents (VAT excluded)	0,15%, min. KZT 16 000, max. KZT 130 000	
124	Commission fee for incompliance in documents (for each pack of documents) (VAT excluded).	KZT 8 500	
125	Cash transfer for effecting payment on the letter of credit	0,25%, min. KZT 4 000, max. KZT 8 000	0,30%, min. KZT 7 500, max. KZT 90 000
126	Annulment of the letter of credit prior to its expiration		
	- by requesting the beneficiary's consent	KZT 12 000	
	- upon receipt of the beneficiary's official release from obligations without preliminary request	KZT 0	
127	Commission fee for the risks on letters of credit	upon agreement	
128	Preparing a preliminary wording of the letter of credit based on the contract	KZT 12 000	
129	Postal/delivery service costs (VAT excluded)	on actual cost	
130	Acceptance and preparation of documents for delivery by mail, courier company: (VAT excluded).	KZT 3 000	
	* Increasing of the letter of credit amount is viewed as an independent issue of the letter of credit for calculating commission fee		
	<i>Collection - documentary/net</i>		
131	Advicing of the import collection	0,15%, min. KZT 4 500, max. KZT 30 000	
132	Registration of documents on the import collection (against acceptance or payment)	0,20%, min. KZT 5 000, max. KZT 40 000	
133	Amending guidelines on export collection	KZT 4 000	
	Advicing amendments on the import collection	KZT 4 000	
134	Return of unpaid documents:		
	- "without protest"	KZT 4 000	
	- "with protest" (protest costs shall be paid separately)	KZT 8 000	
135	Satisfaction of requests (VAT excluded)	KZT 3 000	
136	Cash transfer for effecting payments on collection	0,25%, min. KZT 4 000, max. KZT 8 000	0,30%, min. KZT 7 500, max. KZT 90 000
137	Acceptance and preparation of documents for delivery by mail, courier company: (VAT excluded).	KZT 3 000	
138	Postal/delivery service costs (VAT excluded)	on actual cost	
	Bank guarantees		
139	Import guarantees:		
140	Issue of guarantees*:		
	- tender guarantees with 100% cash coverage	0,2%, min. KZT 8 000, max. KZT 55 000	

№-п/п	Type of services	Basic tariffs as at Y2016	
		Tariffs	
		"KZT operations"	"FX operations"
	- tender guarantees without 100% cash coverage	0,2%, min. KZT 10 000, max. KZT 100 000	
	- issue of other guarantees	0,2%, min. KZT 15 000, max. KZT 150 000	
141	Satisfaction of requests (VAT excluded)	KZT 3 000	
142	Changing of guarantee conditions (for one service irrespective of the number of changes made)**	KZT 8 500	
143	Annulment of guarantee prior to its expiration:		
	- by requesting the beneficiary's consent	KZT 12 000	
	- upon receipt of the beneficiary's official release from obligations (without preliminary request) or return of the original guarantee	KZT 0	
144	Upon receipt of the beneficiary's claim for payment:		
	Checking the beneficiary's request (VAT excluded)	0,15% min. KZT 10 000, max. KZT 40 000	
	- Cash transfer for effecting payments upon the beneficiary's request	0,25%, min. KZT 4 000, max. KZT 8 000	0,30%, min. KZT 7 500, max. KZT 90 000
145	Commission fee for the risks on guarantees	upon agreement	
146	Acceptance and preparation of documents for delivery by mail, courier company: (VAT excluded).	KZT 3 000	
147	Postal/delivery service costs (VAT excluded)	on actual cost	
148	Preparing a preliminary wording of the guarantee based on the contract	KZT 12 000	
149	Export guarantees:		
150	Advising:		
	- guarantees, net of financial liabilities of KKB	0,1%, min. KZT 13 500, max. KZT 90 000	
	- change of the guarantee conditions, net of financial liabilities of KKB	KZT 7 000	
	- messages on guarantee, net of financial liabilities of KKB	KZT 3 000	
151	Preparing a preliminary wording of the guarantee based on the contract	KZT 12 000	
152	Acceptance and preparation of documents for delivery by mail, courier company: (VAT excluded).	KZT 3 000	
153	Satisfaction of requests (VAT excluded)	KZT 3 000	
154	Postal/delivery service costs (VAT excluded)	on actual cost	
	* Upon issue of guarantee in two or more languages - additional commission fee (KZT 3 000) shall be charged for each additional guarantee wording.		
	** Increasing of the guarantee amount is viewed as an independent issue of the guarantee for calculating commission fee		
Documentary operations for non-residents of RK			
	Export letters of credit (including standby letters of credit)		
155	Confirmation of export letter of credit:		
	- with coverage provision	0,2%, min.\$100, max.\$1000	
	- without coverage	upon agreement	
156	Pre-advising of the export letter of credit	\$0	
157	Advising of:		
	- the export letter of credit	0,1%, min.\$120, max.\$700	
	- change of conditions of the export letter of credit (for each advising)	\$50	
	- messages on the export letter of credit	\$25	
158	Checking documents (VAT excluded).	0,15%, min.\$120, max.\$1000	
159	Commission fee for incompliance in documents (for each pack of documents) (VAT excluded).	\$60	
160	Transfer of:		
	- the transferrable letter of credit	0,15%, min.\$100, max.\$500	
	- change of conditions on the transferrable letter of credit	\$50	
161	Negotiation and acceptance of bills of exchange	upon agreement	
162	Cash transfer for effecting payments on the letter of credit	0,25%, min.\$30 max.\$60	0,30%, min.\$40, max.\$500
163	Preparing a preliminary wording of the letter of credit based on the contract	\$120	
164	Satisfaction of requests (VAT excluded)	\$40	
165	Acceptance and preparation of documents for delivery by mail, courier company: (VAT excluded).	\$45	
166	Postal/delivery service costs (VAT excluded)	on actual cost	
	Import letters of credit (including standby letters of credit)		
167	Opening of the import letter of credit:	0,2%, min.\$120, max.\$1200	
168	Change of the letter of credit conditions (for one service irrespective of the number of changes made)*	\$70	
169	Checking documents (VAT excluded)	0,15%, min.\$120, max.\$1000	
170	Commission fee for incompliance in documents (for each pack of documents) (VAT excluded).	\$60	
171	Annulment of the letter of credit prior to its expiration		
	- by requesting the beneficiary's consent	\$100	
	- upon receipt of the beneficiary's official release from obligations without preliminary request	\$0	
172	Cash transfer for effecting payments on the letter of credit	0,25%, min.\$30 max.\$60	0,30%, min.\$40, max.\$500
171	Satisfaction of requests (VAT excluded)	\$40	
172	Acceptance and preparation of documents for delivery by mail, courier company: (VAT excluded).	\$25	
173	Postal/delivery service costs (VAT excluded)	on actual cost	
174	Commission fee for risks	upon agreement	
175	Preparing a preliminary wording of the letter of credit based on the contract	\$120	
	* Increasing of the letter of credit amount is viewed as an independent issue of the letter of credit for calculating commission fee		
	Collection - documentary/net		
176	Advising of the import collection	0,15%, min.\$30, max.\$250	
177	Registration of documents on the import collection (against acceptance or payment)	0,15%, min.\$30, max.\$250	
178	Amending guidelines on export collection	\$25	
179	Advising amendments on the import collection	\$25	
180	Return of unpaid documents:		
	- "without protest"	\$30	
	- "with protest" (protest costs shall be paid separately)	\$50	
181	Cash transfer for effecting payments on collection	0,25%, min.\$30 max.\$60	0,30%, min.\$40, max.\$500
182	Acceptance and preparation of documents for delivery by mail, courier company: (VAT excluded).	\$25	
183	Satisfaction of requests (VAT excluded)	\$40	
184	Postal/delivery service costs (VAT excluded)	on actual cost	
	Bank guarantees		
185	Import guarantees:		
186	Issue of guarantees*:		
	- tender guarantees with 100% cash coverage	0,2%, min.\$60, max.\$400	
	- tender guarantees without 100% cash coverage	0,2%, min.\$70, max.\$700	
187	- issue of other guarantees	0,2%, min.\$120, max.\$1200	
188	Satisfaction of requests (VAT excluded)	\$40	
189	Changing of guarantee conditions (for one service irrespective of the number of changes made)**	\$60	
190	Annulment of guarantee prior to its expiration:		
	- by requesting the beneficiary's consent	\$100	
	- upon receipt of the beneficiary's official release from obligations (without preliminary request) or return of the original guarantee	\$0	

№-п/п	Type of services	Basic tariffs as at Y2016	
		Tariffs	
		"KZT operations"	"FX operations"
191	Upon receipt of the beneficiary's claim for payment:		
192	Checking the beneficiary's request (VAT excluded)	0,15%, min.\$120, max. \$500	
	- Cash transfer for effecting payments upon the beneficiary's request	0,25%, min.\$30 max.\$60	0,30%, min.\$40, max.\$500
193	Preparing a preliminary wording of the guarantee based on the contract	\$120	
194	Acceptance and preparation of documents for delivery by mail, courier company: (VAT excluded).	\$25	
195	Postal/delivery service costs (VAT excluded)	on actual cost	
196	Commission fee for risks	upon agreement	
197	Export guarantees:		
198	Advising:		
	- guarantees, net of financial liabilities of KKB	0,1%, min.\$90, max. \$600	
	- change of the guarantee conditions, net of financial liabilities of KKB	\$50	
	- messages on guarantee, net of financial liabilities of KKB	\$25	
199	Preparing a preliminary wording of the guarantee based on the contract	\$120	
200	Acceptance and preparation of documents for delivery by mail, courier company: (VAT excluded).	\$25	
201	Commission fee for risks	upon agreement	
202	Satisfaction of requests (VAT excluded)	\$40	
203	Postal/delivery service costs (VAT excluded)	on actual cost	
	* Upon issue of guarantee in two or more languages - additional commission fee (\$20) shall be charged for each additional guarantee wording.		
	** Increasing of the guarantee amount is viewed as an independent issue of the guarantee for calculating commission fee		
VII.	Operations in the state securities market		
204	Tariffs for brokerage service with nominee holding		
205	Crediting state securities on DEPO account (except transfer operation)	KZT 200 for clients of branches under the agreement	
206	"maintenance of personal account"	KZT 0	
207	Transferring securities to depo account	KZT 0	
208	Writing off the state discounted securities from the DEPO account (depending on the portfolio size at par at the moment of withdrawal):	for clients of branches under the agreement	
	- upon the portfolio size from KZT 1 mln. up to KZT 30 mln.	1% of income received	
	- upon the portfolio size from KZT 30 mln. up to KZT 70 mln.	0.8% of income received	
	- upon the portfolio size from KZT 70 mln. up to KZT 100 mln.	0.6% of income received	
	- upon the portfolio size over KZT 100 mln.	0.5% of income received	
		but at least 1 MCI	
209	Commission fee of coupon state securities shall be paid: upon each payment of coupon and/or upon withdrawal (repayment, sale, transfer) from DEPO account (depending on the size of portfolio at par at the moment of withdrawal/payment of coupon)	for clients of branches under the agreement	
	- upon the portfolio size up to KZT 30 mln.	1,4 % of the received/accrued coupon	
	- upon the portfolio size from KZT 30 mln. up to KZT 70 mln.	1,0% of the received/accrued coupon	
	- upon the portfolio size from KZT 70 mln. up to KZT 100 mln.	0,8% of the received/accrued coupon	
	- upon the portfolio size over KZT 100 mln.	0,7% of the received/accrued coupon	
		but at least 1 MCI	
210	REPO operations	KZT 500	
211	Registration of collateral of the state securities	KZT 2 000 from one pledgor	
212	Provision of additional statement on DEPO account upon the client's request	KZT 500	
213	Provision of data on movement of the investor's securities and monetary resources for the period exceeding 30 days (VAT excluded)	KZT 1000	
214	Tariffs for brokerage service without nominee holding		
215	REPO operations	1 MCI	
216	Purchase/sale of securities	KZT 1000	
217	Provision of additional statement on DEPO account upon the client's request	KZT 1000	
VIII.	Custody services (under the agreement)		
IX.	Bill of exchange transactions		
218	Avalization of the client's bills:		
219	Commission fee for risks upon provision of guarantee or without any guarantee	individually depending on risks to client, on discounting rate	
220	Commission fee to risks upon 100% coverage with monetary resources, which were blocked on the account with «Kazkommertsbank» JSC	individually depending on risks to client, on discounting rate established by international institutions of the client's bills of exchange, which were avalized by Bank and the situation in the international market	
221	Commission fee for risks upon 100% coverage with deposit resources with «Kazkommertsbank» JSC		
222	Commission fee for issue of the bill guarantee	0,2%, min. KZT 7900, max. KZT 79000 (in accordance with	
223	Change of conditions on the guarantee of bills of exchange and according to the transaction scheme	KZT 7900 for each amendment	
224	Coordinating transaction conditions with participating parties upon coverage of bills of exchange (pre-advising)	individually upon agreement with the client min. KZT 7 900, max.	
225	Satisfaction of the client's requests related to covering of bills of exchange	KZT 6500 for each request	
226	Satisfaction of the beneficiary's and bill of exchange holder's requests related to confirmation of the guarantee of bills of exchange, details of bills of exchange, and fulfillment of obligations under it, as well as the issuer's and guarantor's signatures	KZT 6500 for each request	
227	Upon receipt of the beneficiary's payment request:		
228	- satisfaction of the request received from the last holder of bill of exchange for payment of bills of exchange	similar to transfer tariffs Clearing, Gross with current value date	0,2% from the amount of claim, min. \$20, max. \$500
229	Checking documents submitted by the beneficiary according to the client's instruction	0,15%, min. KZT 15800, max. KZT 126400	
230	Commission fee for incompliance in documents	KZT 11000	
231	Submission of the client's instructions related to transfer of bills of exchange to the supplier's bank	individually upon agreement with the client min. KZT 20000, max.	
232	Advising:		
	on transfer of bills of exchange to the supplier based on notifications of the supplier's bank	KZT 5700 for each advise	
	on presenting bills of exchange for payment or request for payment of bills of exchange received from the holder of bills of exchange and provision of money to the coverage account	KZT 5700 for each advise	
233	Consulting services on operations with bills of exchange together with consulting on completion of the bill of exchange form in accordance with legislation requirements (VAT excluded)	individually upon agreement with the client min. KZT 7000, max. KZT 50000	
234	Consulting services on operations with bills of exchange together with checking compliance of the bill of exchange form with legislation requirements (VAT excluded)	KZT 3000	
235	Consulting services on operations with bills of exchange together with provision of the standard blank form of the bill of exchange (VAT excluded)	upon the agreement, min. KZT 2500	
236	Consulting services on operations with bills of exchange related to optimization of financing schemes and transaction conditions (VAT excluded)	KZT 4500 per an hour	
237	Domiciliation of the client's bills of exchange	upon the agreement	
238	Collection of bills of exchange	upon the agreement	
239	Protesting bills of exchange	KZT 15000 + notary commission fee and costs	
240	Registration of the bills of exchange	individually upon agreement with the client	

№-п/п	Type of services	Basic tariffs as at Y2016	
		Tariffs	
		"KZT operations"	"FX operations"
X.	<u>Precious metals</u>		
241	Opening of the precious metal account	KZT 0	
242	Maintenance of the banking account	KZT 2200 on a monthly basis, from each account upon existence of	
243	Provision with statements on the account:		
	- obligatorily	KZT 0	
	- by submitting Appendices to the statement (upon the Client's request)	KZT 150 per 1 sheet	
	- upon the client's special request	KZT 1300	
244	Provision with statements confirming services received by the Client at Bank (upon the Client's request) (VAT excluded)	KZT 1300	
245	Issuing duplicates of banking and financial documents (VAT excluded)	KZT 500	
246	Closing of account	KZT 0	
247	Purchase and sale of non-cash affined precious metals upon enrolment to client:	<i>purchase by bank</i>	<i>realization by bank</i>
248	- on the first day	0% at the bank's exchange rate	0% at the bank's exchange rate
249	Transfers on precious metal accounts (intrabank and to the benefit of other banks' clients):		
250	Intrabank transfers on precious metal accounts		KZT 0
251	Transfers on precious metal accounts to the benefit of other banks' clients		KZT 12000
252	Loco-SWAP operations		upon agreement
253	FORWARD operations		upon agreement
254	Change of conditions or annulment of transfer to the benefit of other banks' clients		KZT 12000
255	Precious metal transportation services (VAT excluded)		upon agreement, based on the actual transportation cost
256	Purchase and sale of precious metals (VAT excluded):		
257	Sale of precious metals		at the bank's exchange rate
258	Purchase of precious metals		at the bank's exchange rate
259	Consulting services on operations with precious metals (VAT excluded)		upon agreement
260	Payment on the balance remained on precious metal accounts		shall not be accrued
XI.	<u>Consulting services (under the Agreement)</u>		
XII.	<u>Other services</u>		
261	Provision with financial and reference information on the computer-based modem communication (VAT excluded)	KZT 1000-9500, depending on the size of and period of providing	
262	Translation of guarantees and messages received from foreign banks (VAT excluded)	KZT 7900	
263	Provision with the data required for auditing companies upon the client's request, (VAT excluded):		
	Requested period - up to 1 year	KZT 8000	
	Requested period - from 1 year up to 2 years	KZT 10 000	
	Requested period - from 2 years and over	KZT 10000 - per each year, and incomplete year as well	
264	Consulting on rules related to cash operations effected in other banks (group up to 10 persons) (VAT excluded)	KZT 12500	
265	Mailing notifications to client		
	- within Almaty and all around Kazakhstan	KZT 500	
	- within CIS and far abroad countries	KZT 1500	