

Approved by the decision of the Tariff Committee
of Tengri Bank JSC
(Minutes № 01 dated January 03, 2019)
Effective from January 16, 2019

**Tariff and commission for services rendered to the respondent banks and organizations
involved in the certain types of banking operations**

1. Opening of correspondent accounts Loro						
№	Type of service	Tariff	Min	Max	Note	VAT
IV.1.1.	Opening a correspondent account	0 KZT				
IV.1.2	Maintaining a correspondent account	0 KZT			per month	
IV.1.3.	Provision of statements and credit attachments to the account:					
IV.1.3.1.	Via SWIFT of Internet-bank	0 KZT			per month	
IV.1.3.2.	Via courier company (service of express delivery of parcels and correspondence)	30 000 KZT			Payment of fee is allowed in the currency of account equivalent to amount of fee at an official rate fixed by the National Bank of the Republic of Kazakhstan at the date of the payment	*
IV.1.4.	Issue of a duplicate / copy of the correspondent account statement	3 000 KZT/ 10 USD			Payment of fee is allowed in the currency of account equivalent to amount of fee at an official rate fixed by the National Bank of the Republic of Kazakhstan at the date of the payment	*
IV.1.5.	Provision of a certificate to the correspondent bank on its correspondent accounts	600 KZT/ 2 USD			The certificate is issued on the existence and numbers of correspondent accounts, on balances and turnover of these accounts, on the interest accrued and relevant taxes withheld in the territory of the Republic of Kazakhstan, on the presence or absence of debt to the Bank. Payment of fee is allowed in the currency of account equivalent to amount of fee at an official rate fixed by the National Bank of the	*

					Republic of Kazakhstan at the date of the payment.	
IV.1.6.	Respond to the independent auditors' requests concerning account turnover of a correspondent bank	for residents 7 000 KZT/for non-residents 40 USD			Payment of fee is allowed in the currency of account equivalent to amount of fee at an official rate fixed by the National Bank of the Republic of Kazakhstan at the date of the payment	*
IV.1.7.	Closure of correspondent account in accordance with request of correspondent	In the amount equal to the balance of account		4 500 KZT/30 USD	Fee is charged for each account separately. If a balance is zero, no fee is charged.	*
IV.1.8.	Interest accrual on a balance of correspondent account	0 %			subject to the parties agreement	
2. Remittances						
№	Type of service	Tariff	Min	Max	Note	VAT
IV.2.1.	Remittances in KZT:					
IV.2.1.1.	Intra-bank remittances	0 KZT				
IV.2.1.2.	Remittances in favor of other banks	500 KZT				
IV.2.2.	KZT remittances in favor of clients of other banks:					
IV.2.2.1.	- by 15:00, Astana time	500 KZT			for each payment	
IV.2.2.2.	- from 15:00 to 17:00, Astana time	700 KZT			for each payment	
IV.2.2.3.	- from 17:00, Astana time	3 000 KZT			for each payment (if technically feasible)	
IV.2.3.	Remittance with future value date (execution of payment on future dates)	300 KZT			(except for pension and social payments)	
IV.2.4.	Request for external transfer, changes to the details of the external transfer, withdrawal of the transfer during the operational day (if technically feasible and subject to consent of the beneficiary)	1 500 KZT			for each transaction	*

IV.2.5.	Request on an intra-bank transfer, changes to the details of the intra-bank transfer, withdrawal of the transfer during the operational day (subject to the technical feasibility and acceptance by the recipient)	700 KZT				for each transaction	*
IV.2.6.	Remittances in foreign currency						
IV.2.6.1.	Remittances in foreign currency in favor of clients of the Bank	0 USD					
IV.2.6.2.	Remittances in foreign currency in favor of other banks	50 USD				Payment of fee is allowed in the currency of account equivalent to amount of fee at an official rate fixed by the National Bank of the Republic of Kazakhstan at the date of the payment	
IV.2.7.	Remittances in foreign currency in favor of clients of other banks, except for remittances in INR and RUB:						
IV.2.7.1.	- for account of sender (OUR) by 16:00, Astana time	0,15 %	50 USD	250 USD		Payment of fee is allowed in the currency of account equivalent to amount of fee at an official rate fixed by the National Bank of the Republic of Kazakhstan at the date of the payment	
IV.2.7.2.	- for account of beneficiary (BEN/SHA) by 16:00, Astana time	40 USD				Payment of fee is allowed in the currency of account equivalent to amount of fee at an official rate fixed by the National Bank of the Republic of Kazakhstan at the date of the payment	
IV.2.8.	Remittances in favor of clients of other banks in RUB:						
IV.2.8.1.	- for account of sender (OUR) by 16:00, Astana time	100 RUB					
IV.2.9.	Remittances in favor of clients of other banks in INR:						
IV.2.9.1.	from account with JSC "Tengri Bank" in favor of customer account with Punjab National Bank, India	0,15%	20 USD	150 USD		from the amount of the equivalent in KZT, INR to be transferred, at the rate of sale of INR for KZT, established by the Bank's Treasury Department on the date of filing the	

					application, OR from the equivalent in KZT USD at the selling rate of USD per tenge, established by the Bank's Treasury Department on the date of application, after conversion of INR to be transferred to the equivalent of USD at the rate of purchase of USD / INR established by the Bank's Treasury Department on the date of application	
IV.2.9.2.	from account with JSC "Tengri Bank" in favor of customer account with other Indian banks	0,20%	25 USD	200 USD	from the amount of the equivalent in KZT, INR to be transferred, at the rate of sale of INR for KZT, established by the Bank's Treasury Department on the date of filing the application, OR from the equivalent in KZT USD at the selling rate of USD per tenge, established by the Bank's Treasury Department on the date of application, after conversion of INR to be transferred to the equivalent of USD at the rate of purchase of USD / INR established by the Bank's Treasury Department on the date of application	
IV.2.10.	Other fees on remittances					
IV.2.10.1	Execution of the instruction of the correspondent bank to change the outgoing payment order	32 000 KZT/ 100 USD			for each operation, a commission charged by a third party is paid additionally	
IV.2.10.2	Execution of the correspondent bank's order for an investigation of outgoing payments	32 000 KZT/ 100 USD			for each operation, a commission charged by a third party is paid additionally	
IV.2.10.3	Execution of the instruction of the correspondent bank to cancel its payment order (after	32 000 теңге/ 100 USD			for each operation, a commission charged by a third party is paid additionally	

	the transfer of money)					
3. Cash operations						
№	Type of service	Tariff	Min	Max	Note	VAT
IV.3.1.	Cash withdrawal in tenge with prior application	0,50 %	500 KZT		From the amount of cash withdrawal. An application shall be submitted one day prior to the money withdrawal	
IV.3.2.	Cash withdrawal in foreign currency with prior application	1,5 %			From the amount of cash withdrawal. An application shall be submitted one day prior to the money withdrawal	
4. Internet banking						
№	Type of service	Tariff	Min	Max	Note	VAT
IV.4.1.	Connection fee (one-time)	3 000 KZT			Payment of fee is allowed in the currency of account equivalent to amount of fee at an official rate fixed by the National Bank of the Republic of Kazakhstan at the date of the payment	*
IV.4.2.	Subscriber fee for 1 work station	1 500 KZT			Per month. Payment of fee is allowed in the currency of account equivalent to amount of fee at an official rate fixed by the National Bank of the Republic of Kazakhstan at the date of the payment	*
IV.4.3.	Providing advice on issues related to remote banking service (remote)	2 500 KZT			Payment of fee is allowed in the currency of account equivalent to amount of fee at an official rate fixed by the National Bank of the Republic of Kazakhstan at the date of the payment	*
IV.4.4.	Providing a carrier of key information eToken Java	20 000 KZT			Per carrier. Payment of fee is allowed in the currency of account equivalent to amount of fee at an official rate fixed by the National Bank of the Republic of Kazakhstan at the date of the payment	*
IV.4.5.	Regeneration of an electronic digital signature	1 800 KZT			Per carrier. Payment of fee is allowed in the currency of account	*

					equivalent to amount of fee at an official rate fixed by the National Bank of the Republic of Kazakhstan at the date of the payment	
Note: Tariffs, specified in USD, are applied in case of payment of fees by non-residents.						

General information

1	The operations marked with sign * subject to VAT and specified net of VAT.
2	The operations not marked with the sign * are VAT exempt.