

Tariffs are approved by decision of the Tariff Committee (Minutes of meeting No. 003 dated January 17, 2019).
Effective February 01, 2019.

For legal entities, individuals engaged in entrepreneurial activities and peasant agriculture

4. Conversion operations

No.	Service type	Tariff	Min.	Max.	Note	VAT
II.4.1.	Purchase/sale of non-cash foreign currency (by rate set by Bank upon customer request from 9:00 to 16:00 Astana time with value date on the same day)	0,20 %	1 000 tenge	150 000 tenge	From amount and currency, received by the Bank, calculated in equivalent tenge after conversion by sale rate, set by the Treasury Department of the Bank on the day of request application	
II.4.2.	Purchase/sale of non-cash foreign currency (by rate set by Bank upon customer request from 9:00 to 16:00 Astana time with value date on the next day)	0,15 %	1 000 tenge	100 000 tenge	From amount and currency, received by the Bank, calculated in equivalent tenge after conversion by sale rate, set by the Treasury Department of the Bank on the day of request application	
II.4.3.	Conversion of foreign cash to other foreign cash (by rate set by the Bank)	0,20 %	1 000 tenge	400 000 tenge		
II.4.4.	Cancelling conversion request	0,30%			From amount and currency, received by the Bank, calculated in equivalent tenge after conversion by sale rate, set by the Treasury Department of the Bank on the day of request application	*

General information

1	Services, not listed, are provided upon agreement of Parties.
2	The tariffs can be changed and updated, advised to the customer by a public announcement in the operating room, or on the Bank's official website.
3	Operations marked with the symbol* is a subject to VAT and indicated excluding VAT.
4	Operations without the symbol* are exempt from VAT.