

**Tariffs are confirmed by the resolution of Tariff Committee (Protocol № 003 from January 17, 2019). Amendments on tariffs are confirmed by the resolution of Tariff Committee (protocol № 017 from April 9,2019) Have been put in force since June 1, 2019.**

**For corporate and private customers who carry on business and homesteading**

<b>2. Transferring operations in tenge</b>						
<b>№</b>	<b>Type of service</b>	<b>Tariff</b>	<b>Min.</b>	<b>Max.</b>	<b>Notes</b>	<b>VAT</b>
II.2.1.	internal transfer between the bank customers	free				
<b>II.2.2</b>	<b>Transferring money in tenge in favor of other bank customers</b>					
II.2.2.1.	- till 1 p.m. of Astana city					
II.2.2.1.1.	In hard copy	300 tenge			For each transfer	
II.2.2.1.2.	With the aid of e-banking	180 tenge			For each transfer	
II.2.2.2.	-from 1 p.m. till 4 p.m. of Astana city					
II.2.2.2.1.	In hard copy	500 tenge			For each transfer	
II.2.2.2.2.	With the aid of e-banking	280 tenge			For each transfer	
II.2.2.3.	- from 4 p.m. till 5 p.m. of Astana city					
II.2.2.3.1.	In hard copy	1 400 tenge			For each transfer	
II.2.2.3.2.	With the aid of e-banking	850 tenge			For each transfer	
II.2.2.4.	- from 5 p.m. of Astana city (by Bank's technical contingency)					
II.2.2.4.1.	In hard copy	3 500 tenge			For each transfer	
II.2.2.4.2.	With the aid of e-banking	1 000 tenge			For each transfer	
II.2.2.5.	Transfer with the prospective date of valuation					
II.2.2.5.1.	In hard copy	300 tenge			For each transfer (other than taxes and other obligatory payments in budget, obligatory pension taxes, Obligatory professional pension taxes, social expenditures, expenditures for medical obligatory insurance)	
II.2.2.5.2.	With the aid of e-banking	180 tenge				
II.2.2.6.	Expeditious transfer of money to other banks, within up to one hour (by Bank's technical contingency)					
II.2.2.6.1.	In hard copy	1 500 tenge			Cumulative charges for each transfer to the basic tariff defined in the group of lines 2.2., other than 2.2.4.)	
II.2.2.6.2.	With the aid of e-banking	1 000 tenge				

II.2.3.	By data submission in hard copy by data entry of the bank employee (additional to tariff of section 2.2)	100 tenge			For one surname	*
II.2.4.	By data submission in soft copy (additional to tariff of section 2.2.)	10 tenge			For one surname	*
II.2.5.	Enquiry of external transfer, changings of requisites of external transfer within up to operational day (granting to technical contingency and acceptance of the recipient of transfer)	1 500 tenge			For each operations	*
II.2.6.	Enquiry of internal transfer, changings of requisites of internal transfer, recall of transfer within up to operational day (granting to technical contingency and acceptance of the recipient of transfer)	1 000 tenge			For each operation	*

**2-1. Transferring operations in tenge for for corporate and private customers who carry on business and homesteading, who use information technology of third party (partner system)**

II.2-1.1	internal transfer between the bank customers, including the branches	0 tenge			For each transfer	
II.2-1.2	Transfer of money in tenge in favor of customers of other banks (other than transfer into budget)	0, 03%	140 tenge		From the amount of transfer	
II.2-1.3	Transfer into budget	0,5%	70 tenge		From the amount of transfer	

**3. Transfer operations in foreign currency**

№	Type of service	Default tariff	Min.	Max.	Notes	VAT
II.3.1.	<b>Transfer of money in favor of customers of other banks in USD</b>					
II.3.1.1.	<b>- funded with beneficiary (BEN)/ mutual expenses (SHA):</b>					

II.3.1.1.1.	-transfer of money in USD – till 4 p.m. of Astana city	0,25%	7 000 tenge	93 000 теңге	From the amount of transfer of money, intended in tenge counter-value after the conversion of foreign currency by the rate of exchange stipulated by Treasury department of Bank on the day of the request
<b>II.3.1.2.</b>	<b>- funded with the transmitter (OUR):</b>				
II.3.1.2.1.	Transfer of money in USD – till 4 p.m. of Astana city	0,35%	10 000 tenge	120 000 tenge	From the amount of money, intended in tenge counter-value after the conversion of foreign currency by the rate of exchange stipulated by Treasury department of Bank on the day of the request
<b>II.3.1.3.</b>	<b>- guaranteed payment with "FULL PAY" code</b>				
II.3.1.3.1.	-transfer of money in USD – till 4 p.m. of Astana city	0,40%	12 500 tenge	250 000 tenge	The payment in currency of the transfer is presumed. Code «FULL PAY» -code designation of the type of tariff, stipulated by corresponded bank. Provided by existence of the technical contingency From the amount of money, intended in tenge counter-value after the conversion of foreign currency by the rate of exchange stipulated by Treasury department of Bank on the day of the request
<b>II.3.2</b>	<b>Transfer of money in other currencies, other than USD, INR and CIS currency</b>				

II.3.2.1	Till 4 p.m. of Astana city	0,25%	9 500 tenge	105 000 tenge	From the amount of money, intended in tenge counter-value after the conversion of foreign currency by the rate of exchange stipulated by Treasury department of Bank on the day of the request
<b>II.3.3.</b>	<b>Transfer of money in favor of customers of other banks in CIS currency, including RUB (Russian rubles):</b>				
II.3.3.1.	- till 4 p.m. of Astana city	0,15%	2 000 tenge	35 000 tenge	From the amount of money, intended in tenge counter-value after the conversion of foreign currency by the rate of exchange stipulated by Treasury department of Bank on the day of the request + telegraph expenses are paid in addition
<p>Annotation:</p> <p>Tariff from the amount of transfer of money is intended in tenge counter-value after the conversion of foreign currency by the rate of exchange stipulated by Treasury department of Bank on the day of the request.</p> <p>The date of valuation on the next working day is the next date of working day, but no longer than three working days from the day of providing the transferring request by the customer.</p> <p>In the case of providing the payment after 4 p.m. of Astana city, the payment is executed by the valuation date on the next working day</p>					
<b>II.3.4.</b>	<b>Transfer of money in INR (Indian rupee)</b>				
II.3.4.1.	From the bank account of "Tengri Bank" JSC customers to the account of Punjab National Bank, India customers accounts till 5p.m. of Astana city.	0,15%	3 100 tenge	80 000 tenge	From the amount of counter-value of money in INR, entitled to transfer, by the rate of exchange of INR in tenge stipulated by Treasury department of Bank on the day of the request, OR the counter-value of USD in tenge stipulated by Treasury department of Bank on the day of the request after the conversion of INR intended to transfer in counter-value of USD by the rate of exchange of USD/INR stipulated by Treasury

					department of Bank on the day of the request	
II.3.4.2.	Bank accounts of customers of other banks of India till 5 p.m. of Astana city	0,20%	4 000 tenge	100 000 tenge	From the amount of counter-value of money in INR, entitled to transfer, by the rate of exchange of INR in tenge stipulated by Treasury department of Bank on the day of the request, OR the counter-value of USD in tenge stipulated by Treasury department of Bank on the day of the request after the conversion of INR intended to transfer in counter-value of USD by the rate of exchange of USD/INR stipulated by Treasury department of Bank on the day of the request	
II.3.5.	Transfer of money in INR intra-bank between the customers of Bank	0 tenge				
II.3.6.	Amendments on requisites or conditions of transferring the money, recall, abolishment of transferring the money by the Bank( other than cases of refusal for causes stipulated in SWIFT rules)	1 500 tenge			With the existence of technical contingency and conditions that the payment at the moment of customer's request was not executed by the Bank in favor of beneficiary bank	*
II.3.7.	Amendments on requisites or conditions of transferring the money, recall by the customer of the Bank , abolishment of beneficiary and/or by the correspondent bank, processing of the request of execution of transfer	10 000 tenge			With the existence Of technical contingency	*

Annotation:

The date of valuation on the next working day is the next date of working day, but no longer than three working days from the day of providing the transferring request by the customer.

In the case of providing the payment after 4 p.m. of Astana city, the payment is executed by the valuation date on the next working day

"Tengri Bank"  
Joint stock company



***General information***

<b>1</b>	Services not mentioned in the present check-list are allotted by mutual approval.
<b>2</b>	Amendments and additions may be contributed in tariffs, customer may be informed by public advertisement in operating area or on the official website of the Bank.
<b>3</b>	Operations earmarked by * sign, are subject to VAT and defined excluded VAT.
<b>4</b>	Operations not earmarked by * sign, are not subject to VAT.
<b>5</b>	In all transfers in rupee nonintegrated commission fee is not charged.