

Eurasian Bank fees for Private Banking customers

№	Service	Standard fee
20.	INDIVIDUALS - Private Banking customers*	
20.1.	TRANSACTIONS IN NATIONAL AND FOREIGN CURRENCY	
20.1.1.	Opening, maintenance and closing of a banking account (in national and foreign currency)	
20.1.1.1.	Opening, reregistration and closing of savings and current accounts (in national and foreign currencies) (VAT included)	0 tenge
20.1.1.2.	Crediting funds to current and savings accounts (deposits)	0 tenge
20.1.1.3.	Opening "Temporary savings account" bank deposit (in national and foreign currencies)	3 000 tenge
20.1.1.4.	Fee for savings and current accounts management (in national and foreign currencies)	0 tenge
20.1.1.8.	Fee for issuing a standing order to your bank account / to a third party bank account (except for a savings account) (VAT included)	3000 tenge
20.1.2.	CASH SERVICES	
20.1.2.1.	Banknotes consolidation (changing money)	1.2% of the amount
20.1.2.2.	Checking authenticity and recounting cash where money is not transferred to a bank account	
	- Recounting cash in cases where money is not transferred to a bank account	0.7 % of the amount (min. 300 tenge)
	- Checking foreign cash with a testing device (VAT included)	60 tenge per 1 banknote (min. 300 tenge)
20.1.2.3.	Cash advance from a current account	
20.1.2.3.1.	Cash advance	0 tenge
20.1.2.3.2.	When customer wants interest in a deposit account transferred to a current account	0 tenge
20.1.2.3.3.	When salary is deposited in a customer's account under an agreement with his or her employer	0 tenge
20.1.2.3.4.	At non-cash receipt:	
	in tenge, when funds are in a current account fewer than thirty (30) calendar days	1% of amount
	in a foreign currency, when funds are in a current account fewer than thirty (30) calendar days	1.3 % of amount
	- when funds are in a current account longer than thirty (30) calendar days regardless of currency type	0 tenge

20.1.2.4.	Cash advance from a savings account	
20.1.2.4.1.	At cash advance	0 tenge
20.1.2.4.2.	When customer does not require cash:	
	- in tenge, when funds are in a current account fewer than thirty (30) calendar days	0.9 % of an amount
	- in a foreign currency, when funds are in a current account fewer than thirty (30) calendar days	1.2% of an amount
	- funds in a savings account more than 30 days, regardless of currency	0 tenge
	- when a deposit amount is refunded after being used earlier for collateral for a loan.	0 tenge
	- under Special Account regardless of currency type and holding period	0 tenge
20.1.2.4.3.	Cash advance from current and savings accounts when funds have been credited non-cash and converted:	
	- if the funds have been in the Bank more than 30 days, regardless of currency	0 tenge
	- in tenge, if the funds have been in the bank fewer than 30 days	1 % of an amount
	- in a foreign currency, if the funds have been in the bank fewer than 30 days	1.3% of an amount
20.1.1.5.	A pension contributions payment because a depositor is leaving Kazakhstan	0.3 % of an amount
20.1.1.6.	Recounting cash for a transfer to a current or savings account	0 tenge
20.1.1.7.	Fees for cash advance from a current or savings accounts at another branch for customers, who opened savings accounts at Outlets No. 512, 610 and 617. (For analogous transactions when funds have been credited non-cash and have been in the account fewer than 30 days prior to a through transaction, fees apply acc. to the applicable Bank fees)	
	in national currency	0 tenge
	in foreign currency	0 tenge
20.1.1.8.	Fee for cash and non-cash money advance from a current account, intended for servicing Private Bankign deposits (single-time)	
	- when the Deposit or additional contribution has been in the savings account	
	up to 6 months	361, 000 tenge (equivalent in foreign currency at the Bank discount rate as of a transaction date)
	from 6 months (including) to 12 months	275, 000 tenge (equivalent in foreign currency at the Bank discount rate as of a transaction date)

	up to 12 months (including) and more	0 tenge
20.1.3.	CONVERSION TRANSACTIONS	
20.1.3.1.	Exchanges of foreign currency and tenge, transactions involving exchanges of currency on depositors' accounts	at the rate set by the Bank on a transaction date
20.1.4.	TRANSFERS	
20.1.4.1.	Intrabank money transfers between a customer's accounts****	0 tenge
20.1.4.2.	Intrabank money transfer to another Eurasian Bank customer's account	
20.1.4.2.1.	in national currency - to another individual	0,3% (min. 500 tenge, max. 5000 tenge)
20.1.4.2.2.	in national currency - to another customer-legal entity	0,3% (min. 500 tenge, max. 5000 tenge)
20.1.4.2.3.	in foreign currency - to another customer- individual or legal entity*****	0,3% (min. 5 USD; max. 50 USD)
20.1.4.3.	Money transfers in tenge to other banks.	
	- A customer application is submitted before 4 p.m.	0.35% of an amount min. 1000 tenge, max. 10 000 tenge
	- A customer application is submitted after 4 p.m.	0.35% of an amount min. 1000 tenge, max. 20 000 tenge
	Money transfers in foreign currency to another bank's customer:	
	When a person making a payment is required to pay a transfer fee (OUR), it applies when:	
	A customer application is submitted before 5 p.m.	0.6% of an amount (min. 7000 tenge; max. 100 000 tenge)
	Conditions under which the beneficiary is required to pay a transfer fee (BEN) to Eurasian Bank and cover correspondent banks' fees on the transfer (unless the transfer is in rubles):	
	A customer application is submitted before 5 p.m.	0.4% of an amount (min. 7000 tenge; max. 100 000 tenge)
20.1.4.3.	Changing or amending a money transfer in a foreign currency at a customer's request (VAT included)	15 000 tenge
20.1.4.3.1.	Requesting a payment cancellation (VAT included)	10 000 tenge
20.1.4.3.2.	Requesting a payment search at a customer's request (VAT included)	10 000 tenge
20.1.5.	OTHER OPERATIONAL SERVICES	
20.1.5.1.	Replacing a lost savings book (VAT included)	550 tenge
20.1.5.2.	Generating a copy of an account statement or other record at a customer's request (VAT included)	1500 tenge

20.1.5.3.	Convoy and cash collection of customers with cash and other valuables (VAT included)	0.025% of an amount (min. 30 000 tenge; max. 120 000 tenge)
20.1.5.4.	Accepting non-payment foreign currency for cash collection (VAT included)	10% of an amount
20.1.5.5.	Issuance of informational statements and letters (on availability of bank accounts and details, on money movement and balances on accounts and others) during 3 business days (VAT included)	1 500 tenge
20.1.5.6.	Issuance of informational summaries and letters (on availability of bank accounts (including on the Bank details), on movement of funds and confirmation of the balances and others) on the same day (urgent) (VAT included)	2 500 tenge
20.1.5.7.	Fee for reissuing a deposit from one person to another (VAT included)	0 tenge
20.1.5.8.	Account statement fee (VAT included)	0 tenge
20.1.5.9.	Consulting services (VAT included):	
20.1.5.10.	Consulting services on opening accounts in partner banks outside the Republic of Kazakhstan (depending on the time spent on consultations) (VAT included)	500 000 tenge - up to 3 months (including); 750 000 tenge - over 3 months.
20.1.5.11.	Consulting services on the formation of an individual investment strategy in financial markets (depending on the time spent on consultations) (VAT included)	1 minute - 500 tenge, 1 hour - 20 000 tenge
20.1.7.	SAFETY DEPOSIT BOX TRANSACTIONS	
20.1.7.1.	Renting a safety deposit box (the rental period can be days, weeks or months. An incomplete week is equal to a full week, An incomplete month is equal to a full month).	
	Small safe - S (max. 7 000 cc) (VAT included)	Fee
	- 1 day	350 tenge
	- 1 month	4 500 tenge
	- 3 months	12 200 tenge
	- 6 months	21 900 tenge
	- 12 months	39 400 tenge
	Medium safe - M (7, 000 - 10, 000 c. c.) (VAT included)	
	- 1 day	450 tenge
	- 1 month	5 500 tenge
	- 3 months	15 000 tenge
	- 6 months	27 000 tenge
	- 12 months	48 600 tenge
	Medium safe - L (10 000 - 13 000 c. c.) (VAT included)	
	- 1 day	700 tenge

	- 1 month	9 500 tenge
	- 3 months	24 000 tenge
	- 6 months	43 000 tenge
	- 12 months	80 000 tenge
Giant safe - G (13 000 - 15 000 c. c.) (VAT included)		
	- 1 day	1 000 tenge
	- 1 month	10 500 tenge
	- 3 months	35 000 tenge
	- 6 months	64 000 tenge
	- 12 months	109 000 tenge
21 000 c. c. (VAT included)		
	- 1 day	1 200 tenge
	- 1 month	13 500 tenge
	- 3 months	38 000 tenge
	- 6 months	71 000 tenge
	- 12 months	129 000 tenge
36 000 c. c. (VAT included)		
	- 1 day	1 500 tenge
	- 1 month	15 500 tenge
	- 3 months	40 000 tenge
	- 6 months	76 000 tenge
	- 12 months	139 000 tenge
20.1.7.4.	Fee for special-term access to a safety deposit box when conducting purchase-and-sale transactions. (This is in addition to regular safety deposit box rental rates, charged in accordance with paragraph 23.7.1) (VAT included)	12 000 tenge
20.1.7.5.	Fee for recounting cash and checking banknote authenticity with a testing device (recounting cash -VAT not included, checking authenticity VAT included)	according to Cash Services fees
20.1.7.6.	Fee for loss or damage to property that Eurasian Bank provides a box holder - key, cassette, lock, magnetic card (VAT included)	according to an invoice, issued by a company servicing individual bank safety deposit boxes
20.1.7.7.	A guarantee deposit for use of a box (VAT included)	60 000 tenge
20.1.7.8.	Penalty for late vacating of a safety deposit box, based on each day of delay. (The penalty is applied before transferring the customer's property to Eurasian Bank's strong room.) (VAT included)	according to safety deposit box rental fee per day, depending on a safety deposit box size

20.1.7.9.	Fee for storing property in the strong room after it is removed from a safety deposit box (VAT included)	490 tenge per day
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Note:

*for services, fee is not provided for, fee for legal entities and individuals shall apply.

*** at transfer to the account of individual entrepreneur, farm, private notary, private bailiff, advocate at coincidence of TRN/IIN of the remitter and beneficiary individual fees shall apply

**** write-off of fee from accounts opened in foreign currency, in tenge at the discount rate on the payment date