

COMMISSION FEES TARIFFS
FOR THE PERFORMANCE OF ORDERS OF BIG CLIENTS OF THE DIGITAL BRANCH OF PJSC "TRUSTBANK" IN FOREIGN CURRENCY
PREMIUM

(for the service of legal entities and individual entrepreneurs without the formation of a legal entity)

№	Name of Services	Measuring Unit	Cost	Comments
1. Servicing the accounts of legal entities in foreign currency				
1.1.	Opening an account in foreign currency		Free	
1.2.	Crediting of incoming funds		Free	
1.3.	Transfers outside of the Republic of Uzbekistan			
1.3.1.	transfers of customer's funds outside the Republic of Uzbekistan	transfer amount	0,1% + Bank commission for SWIFT including GPI service (item 1.6.)	customer payment orders accepted by the bank from 09:00 to 14:00 of the business day
1.3.2.	urgent transfers of customer's funds outside the Republic of Uzbekistan	transfer amount	0,15% + Bank commission for SWIFT including GPI service (item 1.6.)	customer payment orders accepted by the bank from 2:00 pm to 5:00 pm of the business day and executed by the current transaction day.
1.3.3.	transfers of customer's funds in national currency outside the Republic of Uzbekistan	transfer amount	1.5% + Bank commission for SWIFT including GPI service (item 1.6.)	customer payment orders accepted by the bank from 09:00 to 14:00 of the business day
1.3.4.	urgent transfers of customer's funds in national currency outside the Republic of Uzbekistan	transfer amount	2.0% + Bank commission for SWIFT including GPI service (item 1.6.)	customer payment orders accepted by the bank from 2:00 pm to 5:00 pm of the business day and executed by the current transaction day.
1.4.	Transfers in the territory of the Republic of Uzbekistan			
1.4.1.	from customer's account to accounts in other banks	transfer amount	0,1% + Bank commission for SWIFT including GPI service (item 1.6.)	
1.4.2.	when transferring funds from the account of one customer to the account of another customer in JSCB "Trustbank"	transfer amount	0,1 BCV including value added tax	
1.4.3.	when transferring funds from one account to another account of the customer in JSCB "Trustbank"	transfer amount	Free	
1.5.	exchange from one currency to another		0.3%	Bank commissions are included to the rate of currency.
1.6.	Bank commission for SWIFT (including GPI service)	1 transfer	1 BCV including value added tax	
1.7.	Change of transfer conditions, return, cancellation of transfer after its acceptance for execution	1 transaction	1 BCV including value added tax + foreign bank fee + Bank commission for SWIFT including GPI service (item 1.6.)	
1.8.	Submission of responses to correspondent bank requests for payment execution/making changes to a payment at the request of a correspondent bank		foreign bank fee + Bank commission for SWIFT including GPI service (item 1.6.)	
2. Servicing the legal entities for documentary operations				
2.1.	Import letters of credit			
2.1.1.	Opening / Increasing the amount of the letter of credit	letter of credit amount	0.5%	min 1 000 000 UZS
2.1.2.	Confirmation of the letter of credit	letter of credit amount	0.8%	
2.1.3.	Letter of credit with post-financing		based on contractual terms	min 10 000 000 UZS
2.1.4.	Acceptance and verification of documents on import letter of credit	1 set of documents	0,15 % of letter of credit amount	min 100 \$*
2.1.5.	Sending documents on import letter of credit	1 set of documents	40 \$* + postal and telex costs	
2.1.6.	Commission for discrepancies in the documents submitted under the letter of credit	1 set of documents	75 \$* + foreign bank fee	
2.1.7.	Changing the conditions of an import letter of credit or its cancellation	1 transaction	2 BCV including value added tax + foreign bank fee	
2.1.8.	Cancellation of a letter of credit with post-financing after its advising	1 transaction	2 BCV including value added tax + foreign bank fee	
2.1.9.	Consulting services on opening a letter of credit at the customer's request	1 application	50 \$*	
2.2.	Export Letters of Credit			
2.2.1.	Documentary letter of credit advice		2 BCV including value added tax + foreign bank fee	
2.2.2.	Confirmation of the letter of credit		on contractual terms	
2.2.3.	Verification of documents under letter of credit	1 set of documents	0.15% of the amount of the letter of credit	min100 \$*
2.2.4.	Acceptance, analysis and sending of documents on letter of credit		0,5 BCV including value added tax + foreign bank fee for each type of document + foreign bank fee + postal expenses	
2.2.5.	Modification of the letter of credit terms or its cancellation	1 set of documents	2 BCV including value added tax + foreign bank fee + Bank commission for SWIFT including GPI service (item 1.6.)	
2.3.	Collection			
2.3.1.	Reception and advising of import collection	payment amount	2 BCV including value added tax + foreign bank fee	

2.3.2.	Payment for import collection		0,3% from amount	min 253 000 UZS including value added tax max 5 175 000 UZS including value added tax
2.3.3.	Inspection and issuance of documents for import collection	payment amount	2 BCV including value added tax	
2.3.4.	Acceptance of export collection documents		2 BCV including value added tax	
2.3.5.	Check and send documents for collection		2 BCV including value added tax	
2.3.6.	Change in the conditions of a collection order or its cancellation, return of unpaid or refused to pay documents		350 000 UZS including value added tax	
2.4.	Warranty operations			
2.4.1.	Issuance of Guarantee and confirmations	guarantee amount	on contractual terms	
2.4.2.	Changing warranty terms		on contractual terms	
2.4.3.	Receive, check and send documents under warranty		100 \$* + postal telex expenses	
2.4.4.	Guarantee cancellation		on contractual terms	
2.4.5.	Guarantee advise		150 \$*	
3.	Operations with cash foreign currency			
3.1.	Acceptance of cash foreign currency credited to the customer's account		Free	
3.2.	Acceptance of cash foreign currency to replenish the authorized capital of a legal entity	receipt amount	Free 2% of the amount received in Russian rubles	
3.3.	Acceptance of cash foreign currency to pay for goods and services	receipt amount	Free 2% of the amount received in Russian rubles	
3.4.	Acceptance of cash foreign currency from non-residents, for transfer to the account of UZEX	receipt amount	0.1%	
3.5.	Issuance of cash foreign currency to legal entities / individual entrepreneurs	amount of issue	up to 0,5%	
4.	Foreign currency purchase and sale operations			
4.1.	Acceptance, consideration and processing of application	1 document	0,3 BCV including value added tax	applications accepted by the bank from 09:00 to 16:00 hours of the working day
4.1.1.	Acceptance, consideration and processing of application (applications accepted by the bank from 16:00 to 17:00 hours of the working day)		All types of currencies, except Russian rubles 1,5 BCV including value added tax + 0.2% of the application amount Russian rubles 1.5 BCV including value added tax + 1.5% of the application amount	is carried out at the commercial sale/purchase rate set by the Bank on the day of mutual settlements
4.2.	Sale of foreign currency to legal entities		All types of currencies, except Russian rubles at the commercial selling rate established by the Bank on the day of mutual settlements minus 0.2% in Russian rubles at the commercial selling rate established by the Bank on the day of mutual settlements minus 1.5%	
4.3.	Purchase of foreign currency from legal entities		All types of currencies, except Russian rubles at the commercial purchase rate established by the Bank on the day of mutual settlements in Russian rubles at the commercial selling rate established by the Bank on the day of mutual settlements plus 1.5%	for a one-time sale of foreign currency in the amount of 100,000 US dollars in equivalent or more, the cost of the service is - plus 0.1% of the commercial purchase rate set by the Bank on the day of settlement
4.2.	Sale of foreign currency to legal entities	amount of sale	at the commercial selling rate set by the Bank on the day of mutual settlements minus 0.2%	
4.3.	Purchase of foreign currency from legal entities	amount of purchase	at the commercial purchase rate, set by the Bank on the day of mutual settlements	in case of a one-time sale of foreign currency in the amount of the equivalent of USD 100,000 or more, the cost of the service is - plus 0.1% to the commercial purchase rate set by the Bank on the day of mutual settlements
5.	Service of export-import contracts			
5.1.	Maintaining foreign trade contracts	1 document	0,5 BCV including value added tax	
5.2.	Transfer of foreign trade service contracts to another bank	1 document	1,5 BCV including value added tax	

5.3.	Monitoring of supplementary agreements and specifications for foreign trade contracts	1 document	Free	
5.4.	Introduction of billing statements to the Unified portal of interactive government services	1 document	Free	
5.5.	Servicing agreements / foreign borrowing contracts	1 document	1 BCV including value added tax	charged in advance for each calendar year (full or not full)
5.6.	Consultations in the preparation of documents	1 document	Free	
5.7.	Answers to written customer inquiries on export-import operations	1 document	0,5 BCV including value added tax	
5.8.	Issue of payment confirmations	1 document	Free	
5.9.	Submitting a request to a foreign bank at the request of the client and conducting investigation work	1 document	1,5 BCV including value added tax + foreign bank fee	
* * Commissions for operations in foreign currency are charged in national currency at the rate of the Central Bank of Uzbekistan. on the day of the operation for				
For the revision of the terms of the tariff plan and tariff, when a customer applies, 315 000 UZS including value added tax is charged on the day of payment.				