

**COMMISSION FEES TARIFFS
FOR THE FULFILLMENT OF CUSTOMER REQUEST OF JSCB "TRUSTBANK"
IN FOREIGN CURRENCY**

(for servicing legal entities and individual entrepreneurs without forming a legal entity, registered on the trading floors of UzEX)

Tariff plan "UZEX" (currency)

№	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	0.05% (min. 0.75 BCV) + Bank commission for SWIFT including GPI service (item 1.6.)	<i>customer payment orders accepted by the bank from 09:00 to 14:00 of the business day</i>
1.3.2.	urgent transfers of customer's funds outside the Republic of Uzbekistan	transfer amount	0.1% (min. 0.75 BCV) + Bank commission for SWIFT including GPI service (item 1.6.)	<i>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.</i>
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.)	<i>customer payment orders accepted by the bank from 09:00 to 14:00 of the business day</i>
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.)	<i>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.</i>
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	Free	
1.4.2.	when transferring funds from the account of one customer to the account of another customer in JSCB "Trustbank"	transfer amount	Free	
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		0,1%	Bank commissions are included to the rate of currency.
1.6.	Bank commission for SWIFT (including GPI service)	1 transfer	300 000 UZS including value added tax	
1.7.	Change of transfer conditions, return, cancellation of transfer after its acceptance for execution	1 transaction	75 % from BCV + foreign bank fee + Bank commission for SWIFT including GPI service (item 1.6.)	
1.8.	Submission of responses to requests from the correspondent bank for execution of payment		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	0,1%	min 1 000 000 UZS
2.1.2.	Confirmation of the letter of credit	letter of credit amount	0,3%	
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 + foreign bank fee	
2.1.8.	Cancellation of a letter of credit with post-financing after its advising	2 transaction	2 BCV + foreign bank fee	
2.1.9.	Consulting services on opening a letter of credit at the customer's request	1 application	Free	
2.2. Export Letters of Credit				
2.2.1.	Documentary letter of credit advice		2 BCV	
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 for each types of document + foreign bank fee + postal etelex 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. Collections & Other Claims			
2.3.1.	Reception and advising of import collection	payment amount	1,5 BCV + foreign bank fee
2.3.2.	Payment for import collection		0,3% from amount min 220 000 UZS max 4 500 000 UZS
2.3.3.	Inspection and issuance of documents for import collection	payment amount	2 BCV
2.3.4.	Acceptance of export collection documents		1,5 BCV
2.3.5.	Check and send documents for collection		2 BCV
2.3.6.	Change in the conditions of a collection order or its cancellation, return of unpaid or refused to pay documents		1 BCV
2.3.7.	Verification and submission of factoring documents	1 set of documents	3 BCV (VAT inclusive) + postal expenses
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	0,2%
			2% of the amount received in Russian rubles
3.4.	Acceptance of cash foreign currency from non-residents for goods purchased at the open electronic auction of the 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	Free
4.2.	Sale of foreign currency to legal entities		on contractual terms
4.3.	Purchase of foreign currency from legal entities		on contractual terms
5. Service of export-import contracts			
5.1.	Maintaining foreign trade contracts	1 document	Free
5.2.	Transfer of foreign trade service contracts to another bank	1 document	0,5 BCV
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	10 % of BCV
5.5.	Servicing agreements / foreign borrowing contracts	1 document	1 BCV
5.6.	Consultations in the preparation of documents	1 document	Free
5.7.	Answers to written customer inquiries on export-import operations	1 document	Free
5.8.	Issue of payment confirmations	1 document	Free
5.9.	Investigation of amounts on behalf of a customer	1 document	10 % of BCV + foreign bank fee
6. Commodity risk hedging operations			
6.1.	Execution and maintenance of commodity hedging operations	Per 1 transaction	Subject to agreement with the client

** 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 the rendered services of the bank.

For the revision of the terms of the tariff plan and tariff, when a customer applies, 1 BCV is charged on the day of payment.