

Fee Schedule for Business Clients

1	Monthly account maintenance fee	UAH 775
2	Opening and servicing of current accounts in UAH/USD/EUR/GBP/PLN/CHF/RUB/CNY	included in monthly account maintenance fee
3	Opening and servicing of savings account in national currency	
4	Current account opening confirmation reference	
5	Connection to e-Banking system with OTP token provision	
6	SMS-notification of account transactions	
7	Transfer of funds in national currency	
8	Issue/reissue/blocking of Visa Business cards, PIN reissue	
9	Purchase/conversion of currency on the Ukrainian FX market	
10	Sale of currency on the Ukrainian FX market	0.1%
11	Transfer of funds in foreign currency to account at another bank	UAH 750
12	Guaranteed full amount remittance in USD/PLN (OUR/OUR)	USD 25
13	Transfer of funds in USD/EUR via ProPay system to ProCredit group banks	UAH 75
14	Cash withdrawal from with use of corporate card at ATMs/cash desks within Ukraine and abroad	2%
15	Cash withdrawal from current accounts in UAH/USD/EUR	2%
16	Monthly fee for sending statements in MT940 format via SWIFT	UAH 750
17	Provision of references the Bank's standard list	UAH 100
18	Provision of non-standard references (subject to the Bank's approval), including audit firms requests	UAH 500
19	Monthly fee for servicing loans granted by non-residents of Ukraine	UAH 400

Documentary operations tariffs

1	Letter of credit/bank guarantee issuance/amendments, per annum	
	cash covered	1%
	other security	3%
2	Letter of credit/bank guarantee confirmation, per annum	min 1%
3	Examination of documents on a letter of credit	UAH 650
4	Advising on a letter of credit/bank guarantee	
5	Processing of a guarantee claim	
6	Acceptance and dispatch of documents for collection	