

SERVICE FEES FOR PRIVATE ENTREPRENEURS



ProCredit Bank

Account service fee

UAH 100
monthly

Services

- Current account maintenance in the following currencies: UAH/USD/EUR/GBP/PLN/CHF/RUB/CNY
- Opening and maintenance of a savings account in UAH
- Connection to e-Banking via OTP token
- Provision of SMS notification service regarding the flow of funds on accounts
- Sale of foreign currency on the Interbank Foreign Exchange Market
- Transfer between own accounts within the Bank
- Replenishment of accounts
- UAH transfer to the accounts of other ProCredit Bank clients
- Blissing/reissuing a bank payment card, reissuing a PIN
- Providing a certificate of account opening

Transfer of funds in UAH to an account held at another bank **UAH 5**

Transfer of funds in foreign currency to an account held at another bank **UAH 750**

Cash withdrawal using a corporate card at an ATM/cash desk **2%**

Guaranteed remittance of full amount in USD/PLN (OUR/OUR) **USD 25**

Purchase/conversion of currency on the Interbank Currency Market of Ukraine **0.2%**

Paper references from the bank with delivery **UAH 200**

Foreign currency exchange other than USD/EUR when paying by bank payment card **1%**

Electronic references from the bank **UAH 100**

Transfer of funds in USD/EUR via the ProPay system to other banks in the ProCredit group **UAH 100**



Conditions for deposits of PRIVATE ENTREPRENEURS via this link



Terms of service for a personal account via this link

Tariffs are valid from 01.05.2023

INTEREST RATES ON DEPOSITS FOR BUSINESS CLIENTS AND PRIVATE ENTREPRENEURS



ProCredit Bank

TERM DEPOSIT

UAH	up to 50,000,000 Deposit sum	10% from 1 month	13% from 3 month	14% from 6 month	15% from 12 month
USD	up to 3,000,000 Deposit sum	–	0.1% from 3 month	0.1% from 6 month	0.5% from 12 month
EUR	up to up to 3,000,000 Deposit sum	–	0.1% from 3 month	0.1% from 6 month	0.5% from 12 month

Conditions:

- + Place and refund of deposit and interest is performed to client current account at ProCredit Bank
- + Monthly payment of interest decreases the interest rate by 0.5 p.p..
- + No additional deposit transaction allowed
- + Automatic prolongation is possible

SAVINGS ACCOUNT

UAH Currency	up to 50,000,000 Deposit amount	6% Interest rate, yearly	n/a Term
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Conditions:

- + Place and refund of deposit and interest is performed to client current account at ProCredit Bank
- + Interest paid on monthly basis with possibility of replenishment and withdrawal

Conditions for savings are valid from 25.07.2022