

# 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
- Blssuing/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

<b>UAH</b>	<b>up to 50,000,000</b> Deposit sum	<b>9%</b> from 1 month	<b>12%</b> from 3 month	<b>13%</b> from 6 month	<b>14%</b> from 12 month
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<b>USD</b>	<b>up to 3,000,000</b> Deposit sum	–	<b>0.1%</b> from 3 month	<b>0.1%</b> from 6 month	<b>0.25%</b> from 12 month
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<b>EUR</b>	<b>up to 3,000,000</b> Deposit sum	–	<b>0.1%</b> from 3 month	<b>0.1%</b> from 6 month	<b>0.25%</b> from 12 month
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- + 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

<b>UAH</b> Currency	<b>up to 50,000,000</b> Deposit amount	<b>6%</b> Interest rate, yearly	<b>n/a</b> Term
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- + 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 01.04.2024