



SERVICE FEES FOR PRIVATE ENTREPRENEURS

Services		Commission fee
Services	Current account maintenance in the following currencies: UAH/USD/EUR/GBP/PLN/CHF/RUB/CNY	UAH 250 (monthly)
	Issue, reissue, blocking of a Visa Business card, reissue of card PIN	
	Connection to e-Banking via OTP token	
	SMS-notification of account transactions	
	Transfer of funds in national currency	
	Issue of a three-year Visa Classic contactless primary card	
	Confirmation reference of current account opening	
References from the bank's list of standard references	UAH 100	
Non-standard references (subject to the bank's approval), including requests from audit firms	UAH 500	

Currency	Savings account /Term deposit					
	Savings account (up to 50,000,000)		Term deposit			
	Interest	Amount	over 1 month	over 3 months	over 6 months	over 12 months
UAH	6%	up to 50,000,000	10%	13%	14%	15%
USD	-	up to 3, 000,000	0.0%	0.1%	0.1%	0.5%
EUR	-	up to 3, 000,000	0.0%	0.1%	0.1%	0.5%

* Monthly payment of interest decreases the interest rate by 0.5 p.p.

Foreign currency	Fees/ Conditions
Purchase/ exchange of foreign currency on the Interbank Foreign Exchange Market	0.2% min UAH 20
Term deposit at the expense of purchased foreign currency	Amount – from 500 EUR/USD, term – 3 months, rate – 0.01% per annum, monthly interest payment, without the right of premature termination

Loans	Loan type	Currency	Term (months)	Annual interest rate	
				NIR	EIR
	FlexFund overdraft	UAH	12	29%	36.57%
	Additional conditions	<ul style="list-style-type: none"> - Applies to private clients - Minimum monthly income UAH 15,000 - Limited to twice the monthly income paid into the account 			
	Overdraft amount	min. UAH 15,000 / max. UAH 500,000			

Cards	Card transaction	Fees
	Cash withdrawal using a corporate card at an ATM/cash desk within Ukraine and abroad	2%
Cash withdrawal from a current account in UAH/USD/EUR	2%	

Transactions	International payments	Fees
	Purchase/conversion of currency on the Interbank Currency Market of Ukraine	0.2%
Sale of currency on the Interbank Currency Market of Ukraine	0.1%	
Transfer of funds in foreign currency to an account at another bank	UAH 750	
Guaranteed remittance of full amount in USD/PLN (OUR/OUR)	USD 25	
Transfer of funds in USD/EUR via the ProPay system to other banks in the ProCredit group	UAH 75	

Valid from 16.08.2022