

FEE SCHEDULE FOR BUSINESS CLIENTS



ProCredit Bank

First

1 UAH

Monthly account maintenance fee

1 UAH

Transfer of funds in national currency

0,25%

Purchase/conversion of currency on the Interbank Currency Market of Ukraine

0,15%

Sale of currency on the Interbank Currency Market of Ukraine

1%

Conversion of currency, other than USD/EUR, with use of corporate card during transactions abroad

1 UAH

Transfer of funds in foreign currency to account at another bank

Business

775 UAH

Monthly account maintenance fee

0 UAH

Transfer of funds in national currency

0,20%

Purchase/conversion of currency on the Interbank Currency Market of Ukraine

0,1%

Sale of currency on the Interbank Currency Market of Ukraine

1%

Conversion of currency, other than USD/EUR, with use of corporate card during transactions abroad

0,1%*

min 20 EUR, max 150 EUR

Transfer of funds in foreign currency to account at another bank

Business PRO

2500 UAH

Monthly account maintenance fee

0 UAH

Transfer of funds in national currency

0,15%

Purchase/conversion of currency on the Interbank Currency Market of Ukraine

0,08%

Sale of currency on the Interbank Currency Market of Ukraine

1%

Conversion of currency, other than USD/EUR, with use of corporate card during transactions abroad

750 UAH

Transfer of funds in foreign currency to account at another bank

INCLUDED IN MONTHLY ACCOUNT MAINTENANCE FEE

- + Opening and servicing of current accounts in UAH/USD/EUR/GBP/PLN/CHF/CNY
- + Opening and servicing of savings account in national currency

- + Current account opening confirmation reference
- + Connection to e-Banking system with OTP-token provision
- + SMS-notification of account transactions
- + Issue/reissue/blocking of Visa Business cards, PIN reissue

Guaranteed full amount remittance in USD/PLN (OUR/OUR)

25 USD

Cash withdrawal from current accounts in UAH/USD/EUR

2%

Cash withdrawal with use of corporate card at ATMs/cash desks within Ukraine and abroad

2%

Provision of references using the Bank's standard list, in paper form with delivery by a third party

200 UAH

Provision of non-standard references (subject to the Bank's approval), including audit firm requests

500 UAH

Provision of references using the Bank's standard list

100 UAH

Monthly fee for servicing loans granted to non-residents of Ukraine

550 UAH

Monthly fee for sending statements in MT940 format via SWIFT

750 UAH

Transfer of funds in USD/EUR via ProPay system to ProCredit group banks

100 UAH

Enrollment of salary and other payments to the client's employees

Fee is equal to the cost of opening and maintaining current accounts of the Client's employees, which is set by the Bank's tariffs for private clients

Documentary operations fees

Letter of credit/bank guarantee issuance/amendments, per annum

1% cash covered

3% other security

Letter of credit/bank guarantee confirmation, per annum

from 1%

Examination of documents on a letter of credit

850 UAH

Advising on a letter of credit/bank guarantee

Processing of a guarantee claim

Acceptance and dispatch of documents for collection

1. "First" tariff package can be only provided to clients who do not have current accounts in JSC "ProCredit Bank", and is valid for 12 full months from its opening date.
2. After the 12-month period, "First" tariff package automatically will change to "Business" one.
3. The client can change the tariff package to any other except "First" tariff package. Changes will take effect from the 1st day of the following month.