

Cash and settlement services

Special tariffs for municipal healthcare facilities

| Type of service | Tariff |
|--|---|
| Opening an account | free of charge |
| Account maintenance | If there is a Salary Project – free of charge, without a Salary Project – UAH 50 |
| The fee for making payments from the current account, corporate cards, and Account Key cards to the payment card, for off-purpose replenishment within the Salary Project, to internet cards | free of charge |
| Payments to other banks (including for the Regular Payments service) | free of charge |
| Acceptance of cash proceeds/other payments from authorised identified representatives of legal entities at cash registers and terminals | free of charge |
| Currency exchange | Free of charge |
| SWIFT | 25 USD/EUR |

Data is up-to-date on 20.05.2024

| Type of service | Tariff |
|--|--------------------|
| Cash withdrawal from a corporate customer's account in foreign currency. | 0.5% of the amount |