

## **Budget organisations**

## **Issuance of cash**

Type of service	Tariff
Receipt of cash at the cash desk under cheques of the State Treasury Service	0.15-0.17% of the amount according to the current <u>Order</u> of the Ministry of Finance of Ukraine
Opening and servicing 257* group account of the State Treasury Service	Not charged
Money cheque book registration	60 UAH without VAT
Issuance of funds from a corporate customer's foreign currency account	0.5% of the amount issued in hryvnia equivalent at the NBU exchange rate on the date of cash issuance.