

## **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 18.04.2024** 

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