



# Cash and settlement services

## Transactions with foreign currency

Type of service	Tariff		
Making non-cash payments in foreign currencies in SWIFT format: outward external payments in EUR/GBP/PLN/CHF/NOK/SEK/JPY /CZK and other currencies of the 1st classifier group (except USD)	Basic tariffs	equivalent of EUR 30.00	<p>The tariff is paid for each payment order in UAH at the NBU exchange rate as of the transaction date. If field 72 is filled in, an additional fee equivalent to EUR 5.00 is charged. Types of fees for international transfers: OUR – fees of the payment sender's bank, as well as other banks participating in the payment chain, including the recipient's bank, are charged from the sender; BEN – the fee implies that all costs for the payment processing are borne by the recipient, the fee is deducted from the payment by all the participating banks along the route; SHA – fees of the payment sender's bank are charged from the payment sender, and fees of other banks participating in the payment chain, including the recipient's bank, are charged from the recipient.</p>
	Business Standard	equivalent of EUR 25.00	
	Business Comfort	equivalent of EUR 22.00	
	Business PRO	equivalent of EUR 20.00	

Type of service	Tariff		
Making non-cash payments in foreign currencies in SWIFT format: outward external payments in USD	Basic tariffs	equivalent of USD 30.00	<p>The tariff is paid for each payment order in UAH at the NBU exchange rate as of the transaction date. Types of fees for international transfers: OUR – fees of the payment sender's bank, as well as other banks participating in the payment chain, including the recipient's bank, are charged from the sender; BEN – the fee implies that all costs for the payment processing are borne by the recipient, the fee is deducted from the payment by all the participating banks along the route; SHA – fees of the payment sender's bank are charged from the payment sender, and fees of other banks participating in the payment chain, including the recipient's bank, are charged from the recipient.</p>
	Business Standard	equivalent of USD 25.00	
	Business Comfort	equivalent of USD 22.00	
	Business PRO	equivalent of USD 20.00	

Type of service	Tariff		
Making non-cash payments in foreign currencies in SWIFT format: outward external payments in USD with a guarantee of saving the full amount (FULL option)	Basic tariffs	equivalent of USD 56.50 (namely, USD 30.00 for the transfer)	<p>The tariff is paid for each payment order in UAH at the NBU exchange rate as of the transaction date. Types of fees for international transfers:</p> <ul style="list-style-type: none"> <li>• OUR – fees of the payment sender's bank, as well as other banks participating in the payment chain, including the recipient's bank, are charged from the sender;</li> <li>• BEN – the fee implies that all costs for the payment processing are borne by the recipient, the fee is deducted from the payment by all the participating banks along the route;</li> <li>• SHA – fees of the payment sender's bank are charged from the payment sender, and fees of other banks participating in the payment chain, including the recipient's bank, are charged from the recipient.</li> </ul>
	Business Standard	equivalent of USD 51.50 (namely, USD 25.00 for the transfer)	
	Business Comfort	equivalent of USD 48.50 (namely, USD 22.00 for the transfer)	
	Business PRO	equivalent of USD 46.50 (namely, USD 20.00 for the transfer)	

Type of service	Tariff	
Making non-cash payments in foreign currencies in SWIFT format: outward external payments in other currencies of the 2nd classifier group	equivalent of USD 15.00	<p>The tariff is paid for each payment order in UAH at the NBU exchange rate as of the transaction date. Types of fees for international transfers:</p> <ul style="list-style-type: none"> <li>• OUR – fees of the payment sender's bank, as well as other banks participating in the payment chain, including the recipient's bank, are charged from the sender;</li> <li>• BEN – the fee implies that all costs for the payment processing are borne by the recipient, the fee is deducted from the payment by all the participating banks along the route;</li> <li>• SHA – fees of the payment sender's bank are charged from the payment sender, and fees of other banks participating in the payment chain, including the recipient's bank, are charged from the recipient.</li> </ul>
Making non-cash payments: outward payments in national currency under foreign economic agreements	equivalent of USD 15.00	The tariff is paid for each payment order in UAH at the NBU exchange rate as of the transaction date.
Searching for amounts in group 1 currency sent from the bank at the client's request	equivalent of USD 75.00	The tariff is paid in UAH at the NBU exchange rate as of the request date.

Type of service	Tariff	
Searching for amounts in group 2 currency sent from the bank at the client's request	equivalent of USD 25.00	The tariff is paid in UAH at the NBU exchange rate as of the request date.
Searching for amounts in group 1 currency that were not received by the bank at the client's request	equivalent of USD 85.00	The tariff is paid in UAH at the NBU exchange rate as of the request date.
Searching for amounts in group 2 currency that were not received by the bank at the client's request	equivalent of USD 35.00	The tariff is paid in UAH at the NBU exchange rate as of the request date.
Subsequent changes/cancellations of outward and inward payments based on the sender's e-mail: in group 1 currency	equivalent of USD 55.00	The tariff is paid in UAH at the NBU exchange rate as of the letter date.
Subsequent changes/cancellations of outward and inward payments based on the sender's e-mail: in group 2 currency	equivalent of USD 25.00	The tariff is paid in UAH at the NBU exchange rate as of the letter date.
Provision of the SWIFT protocol for outward external payments in hard copy (outside of Privat24 for Business)	UAH 30.00	
Generating and sending statements to non-residents in MT940 SWIFT format	UAH 500.00	The tariff is paid monthly.

Type of service	Tariff	
Cash withdrawal from a corporate client's account in foreign currency	0,5% of the amount	The tariff is charged from the amount of funds issued in hryvnia equivalent at the NBU exchange rate as of the date of cash issuance.
Servicing operations related to foreign economic activity: providing information on the resident's incomplete settlements and the amount of foreign currency purchased, exchanged, and transferred under contracts that are transferred for servicing to another bank (for each contract separately)	UAH 200.00 per 2 pages	Subsequent pages are UAH 50.00 per each, but no more than UAH 3,000.00
Servicing operations on foreign economic activity: providing references upon request to confirm receipts in foreign currency to the client's account and transfer such receipts for currency control to other banks; confirming the presence of import TDs in the TD registers and transferring the necessary TDs for currency control to other banks	UAH 200.00 per 2 pages	Subsequent pages are UAH 50.00 per each, but no more than UAH 3,000.00

Type of service	Tariff	
Servicing operations related to foreign economic activity: providing other references on the status of settlements under foreign economic contracts of the bank's clients (for internal use, for the Ministry of Economy, etc)	UAH 100.00	
Urgent reference (on the account status, confirmation of payments made etc.)	UAH 100.00	Paid additionally. The urgent reference is provided on the day of the request or the next day, if the client's request was submitted after 1:00 p.m. of the current day.
Account maintenance fee - making payments under loan agreements with non-residents (including checking loan agreements that are used to perform transactions with cash and settlement service)	UAH 1,800.00	One-time fee. Paid on the day of the documents package submission.
Entering information into the Credit Agreements with Non-Residents ADS	UAH 1,200.00 incl. VAT	One-time fee. Paid after the documents have been checked by the bank.



Type of service	Tariff		
Servicing loans from non-residents: providing the bank's clients with information on the status of settlements under credit, loan. and repayable financial assistance agreements from non-residents (namely, to transfer them for servicing to another bank)	UAH 600.00		One-time fee. The reference is paid for at the moment of its provision under each agreement.
Drawing up monthly "Data on the state of debt, settlements, and planned operations on loans and other obligations under an agreement with a non-resident" reports	UAH 240.00 incl. VAT		Paid for the reporting form at the time of its provision.
Fee for buying and selling currency	Basic tariffs	0,3%	The tariff is calculated from the amount of the application in foreign currency, paid automatically in UAH at the NBU exchange rate on the date of transaction for each individual application.
	Business Standard	0,2%	
	Business Comfort	0,15%	
	Business PRO	0,1%	
Fee for the purchase and sale of non-cash foreign currency per hryvnia at the NBU exchange rate	The fee is equal to the difference between the commercial rate and the NBU rate		
Fee for converting one non-cash foreign currency into another	free of charge		