

# Budget organisations

## Accounts and payments in UAH

Type of service	Tariff if there is a Salary Project	Tariff without a Salary Project	Tariff for the State Enforcement Service bodies, regardless of the Salary project availability
Opening a current account	Not charged separately, included in the cost of the Budget tariff	UAH 150	Not charged separately, included in the cost of the Budget tariff
Service cost per month	Not charged separately, included in the cost of the Budget tariff	UAH 250	Not charged separately, included in the cost of the Budget tariff
Payments to PrivatBank accounts	Not charged separately, included in the cost of the Budget tariff	Is not charged separately	Not charged separately, included in the cost of the Budget tariff
Payments to other banks (including for the Regular Payments service)	Not charged separately, included in the cost of the Budget tariff	Is not charged separately	Not charged separately, included in the cost of the Budget tariff

## Account references and statements

Type of service	In Privat24 for Business	At a bank branch
Providing a reference of the national currency payment completion at the client's request	UAH 1.00	
Providing a reference for the account holder on closing of accounts	not charged	UAH 100.00 (UAH 0.00 - within 3 days from the date of opening the account)
Issuing a hard copy payment document to the client	not charged	UAH 10.00
Making a reference of the current account status (for 1 document)	not charged	UAH 50.00
Receiving a statement (the statement period in one document must be no more than 31 days)	not charged	Up to 250 transactions in the statement – UAH 0.00. More than 250 transactions - UAH 0.20 per each transaction, starting from the 251st.
Getting a reference of settlements with a specific contractor (the period in one reference must be no more than 31 days)	—	UAH 50.00
Making a reference from the archive on the account status, for 1 document for the current year	not charged	UAH 100.00
Making a reference from the archive on the account status, for 1 document for previous periods	not charged	UAH 200.00

Type of service	In Privat24 for Business	At a bank branch
Providing a reference to the account holder confirming the payment of the charter capital	not charged	UAH 20.00
Verification of new documents submitted by the client with subsequent changes to the legal file	UAH 50.00	
Providing a comprehensive reference on customer accounts, turnover, loans, deposits, etc. at the request of audit or other companies.	—	UAH 500.00
A reference on the source of funds for purchasing foreign currency	—	UAH 50.00

## Deposits

For deposits to place budget funds, the rate is set according to the level of the Term deposit rates as of the date of submitting the tender offer in the context of the corresponding deposit terms.

Deposit	Term, days of deposit	Interest rates for deposits,% per annum in UAH	The amount of non-reducing the balance
Term deposit	30-60 days	2,25%	UAH 10 000
	61-90 days	2,75%	
	91-180 days	3,25%	
	181-270 days	7,25%	
	271-366 days	8,25%	
	366+ days	9%	

## Payments and revenue acceptance

Type of service	Tariff if you have a Salary Project (10+ active cards)	Tariff if you have a Salary Project (10+ active cards)	Tariff for the State Enforcement Service bodies, regardless of the Salary project availability
Accepting payments at the bank's cash desk	1% (min UAH 15.00, max UAH 500.00)		
Accepting payments in self-service terminals, Privat24 Online Bank (web/QR/mob)	1% (min UAH 15.00, max UAH 200.00)		
Payment Terminals service	Not charged, included in the cost of the Budget tariff**	1.3% + fixed fee UAH 400	Not charged, included in the cost of the Budget tariff**

Type of service	Tariff if you have a Salary Project (10+ active cards)	Tariff if you have a Salary Project (10+ active cards)	Tariff for the State Enforcement Service bodies, regardless of the Salary project availability
Acquiring	Not charged, included in the cost of the Budget tariff**	1.3% + fixed fee UAH 400	Not charged, included in the cost of the Budget tariff**
Accepting proceeds at SSTs and bank branches	to the accounts of the State Treasury Service - 0.5% of the amount*	to the accounts of the State Treasury Service - not charged	to the 2533 accounts - not charged
* Not charged for the first 90 days after the opening of the Salary project ** Approval on an individual basis.			

## Collection

Region	Cost
<b>Depositing to a PrivatBank account</b>	
Regional centres	UAH 50.00 per collection, but no less than UAH 350.00 per month from a retail outlet since April 1st, 2020 (for the quarantine period)
Other locations	UAH 90.00 per collection, but no less than UAH 350.00 per month from a retail outlet since April 1st, 2020 (for the quarantine period)
Kyiv	UAH 100.00 per collection, but no less than UAH 350.00 per month from a retail outlet since April 1st, 2020 (for the quarantine period)

Region	Cost
<b>Depositing to an account in another bank</b>	
Fee per arrival for all regions	UAH 100.00, but not less than UAH 700.00* per month from a retail outlet, as well as UAH 0.02 for the recalculation of one sheet of cash surrendered

## Additional services: delivery of change coins/bills

Nominal value*	Tariff	Comment
50 kopecks	UAH 10.00 for 1,000 coins	the order amount must be a multiple of UAH 500.00
UAH 1.00	0.2% of the amount of issued banknotes	the order amount must be a multiple of UAH 100.00
UAH 2.00	0.2% of the amount of issued banknotes	the order amount must be a multiple of UAH 200.00
UAH 5.00	0.2% of the amount of issued banknotes	the order amount must be a multiple of UAH 500.00
UAH 10.00	0.2% of the amount of issued banknotes	the order amount must be a multiple of UAH 1,000.00
UAH 20.00	0.2% of the amount of issued banknotes	—
UAH 50.00	0.3% of the amount of issued banknotes	—
UAH 100.00	0.3% of the amount of issued banknotes	—

Nominal value*	Tariff	Comment
* The cost of delivery of change coins is UAH 200.00 for 1 arrival.		

## 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 <a href="#">Order</a> 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 cash from the corporate client's foreign currency account	0.5% of the amount of issued funds in the UAH equivalent at the NBU exchange rate on the date of cash issuance and in the presence of an active salary project.* * For the State Enforcement Service bodies, regardless of the Salary project availability

## Salary, student projects and mass payments

Type of service	Tariff
The cost of issuing a salary card	UAH 0.00/UAH 100.00*
Reissuing the card on expiration or in case of loss	UAH 0.00/UAH 100.00*
Fee for crediting salary to the card	Is not charged

Type of service	Tariff
Annual fee for card maintenance	UAH 0.00
Issuing a Gold level card for the management	UAH 0.00
Issuing a card with an individual design	UAH 99.00
Mass payments	Not charged
* The maximum number of free cards - 6 cards for 1 year (for a trusted person - 3 cards).	

## Payment acceptance tariffs for budget organisations

Type of service	Tariff
Accepting payments credited to the Treasury accounts using a payment terminal (POS-terminal)	2% of the payment amount (from the payer) UAH 400.00/month from the institution

## Servicing of foreign economic activity

Service	Tariff	Comment
Fee for the purchase and sale of non-cash foreign currency per hryvnia at the commercial exchange rate	Not charged, included in the cost of the Budget tariff.	
Fee for the purchase and sale of non-cash currency at the NBU exchange rate	Equal to the difference between the commercial exchange rate and the NBU exchange rate	



Service	Tariff	Comment
<p>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)</p>	<p>equivalent of EUR 25.00</p>	<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>

Service	Tariff	Comment
<p>Making non-cash payments in foreign currencies in SWIFT format: outward external payments in USD</p>	<p>equivalent of USD 25.00</p>	<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>

Service	Tariff	Comment
<p>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)</p>	<p>equivalent of USD 51.50 (namely, USD 25.00 for the transfer)</p>	<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>

Service	Tariff	Comment
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	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.
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.
Search 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.
Search 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.

Service	Tariff	Comment
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.
Cash withdrawal from a corporate client's account in foreign currency	3%* from the sum * 0,5% if there is an active Salary Project.	The tariff shall be charged from the sum of the withdrawn cash in UAH equivalent and at the exchange rate set by the NBU on the date of the cash withdrawal.
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

Service	Tariff	Comment
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
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.

Service	Tariff	Comment
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 converting one non-cash foreign currency into another	Min UAH 1.00	The fee is indicated in the application

## Other services

Service type	Tariff if you have a salary project
Storage of physical evidence	Not charged if you have an active Salary Project, included in the cost of the Budget tariff.

## The cost of site visit to point of sale

Region	Cost
Crediting to an account in PrivatBank	

<b>Region</b>	<b>Cost</b>
Regional centres	UAH 200 per site visit, but not less than UAH 2,000 per month from point of sale
Other locations	UAH 300 per site visit, but not less than UAH 2,000 per month from point of sale
Kyiv	UAH 250 per site visit, but not less than UAH 2,000 per month from point of sale
Crediting to an account in another bank	
Regional centres	UAH 200 per site visit, but not less than UAH 2,000 per month from point of sale + UAH 0.1 for recalculation of one bank note paper
Other locations	UAH 300 per site visit, but not less than UAH 2,000 per month from point of sale + UAH 0.1 for recalculation of one bank note paper
Kyiv	UAH 250 per site visit, but not less than UAH 2,000 per month from point of sale + UAH 0.1 for recalculation of one bank note paper