



Statement of JSC "Infin Bank" tariffs for corporate clients
(Banking packages)

Banking package		INFIN FX
Package cost	0 UZS	
Cash and settlement services		
Bank services included in the package		
Servicing of transactions in national currency		Comment
1. Account opening and closing		
free of charge		
2. Non-cash payments in the national currency		
2.1. Transfer of funds to clients' accounts	free of charge	
2.2. Transfer of funds within InfinBank	free of charge	
2.3. Transfer of funds to other banks	0.1% of payment amount	
2.4. Transfer of funds for top-up of "InfinBank" corporate card in national currency	0,5% of payment amount	
2.5. Transfer of funds to top up the plastic card of an individual "InfinBank" in national currency (except for salary and equivalent payments)	0,5% of payment amount	
3. Plastic card services		
3.1. Issue/reissue of corporate plastic card	30 000* UZS	*including VAT
3.2. Blocking/unblocking a plastic card	free of charge	
4. Cash services in national currency		
4.1. Checkbook issuance (registration)	30 000* UZS	*including VAT
4.2. Cash acceptance and recalculation	free of charge	
4.3. Cash withdrawal:		
4.3.1. On salary and similar payments	free of charge	
4.3.2. other purposes	1% of issue amount	
5. Other services in national currency		
5.1. Issuance of references (one reference), duplicate of payment document	25 000* UZS	*including VAT
5.2. Rental fee** of the trading terminal	30 000* UZS/per month	*including VAT **per 1 terminal
5.2.1. Bank commission from transaction turnover on the trading terminal	0,2% of the amount	
5.2.2. Bank's commission from the transaction turnover at the trade terminal when accepting IPC for payment under Humo/Uzcard system	1% of the amount	
5.3. Connection and support (maintenance) of systems: Internet banking, Mobile banking	free of charge	
5.3.1. Connection and support (maintenance) of SMS-Informer system	free of charge	
5.4. Interest accrual on the account balance in national currency (accrued on the minimum monthly balance)	not provided	
5.5. Bank commission from accepting payments via "QR Online" system	0,25% of the amount	
5.6. Transfer of funds via "Anor" instant payment system	free of charge	

5.7. Accepting payments via "Tez QR" system	1% от суммы транзакции		
5.8. Monthly rental amount of cash register POS terminals* for payment acceptance	25 000 UZS**/per month.		*For each cash register POS-terminal installed in PTS. **including VAT
<i>Bank services not included in the package</i>			
Servicing of transactions in foreign currency			
6. Non-cash payments in foreign currencies			
6.1. Transfers outside the Republic of Uzbekistan in foreign currency:	0.1% of the payment amount + commission fees of foreign banks involved in the transfer + SWIFT		
6.1.1. Transfers outside the Republic of Uzbekistan in foreign currency from 5:01 p.m. to 6:01 p.m.	0.2% of the payment amount (including 0.1% commission fee under clause 6.1.) + commission fees of foreign banks involved in the transfer + SWIFT		
6.2. Additional commission fees of foreign banks (to cover):			
6.2.1. - OUR option	350 000* UZS		*including VAT
6.2.2. - SHA option	free of charge □		
6.3. SWIFT services	100 000* UZS		*including VAT
6.4. Transfers outside the Republic of Uzbekistan to individual entrepreneurs in foreign currency:	0.1% of the payment amount + commission fees of foreign banks involved in the transfer + SWIFT		
6.5. Transfers within the territory of the Republic of Uzbekistan in foreign currency:	0.1% of the payment amount + commission fees of other banks		
6.6. Change of terms, return cancellation of transfer (through no fault of the bank) after accepting it for execution	200 000* UZS + foreign bank's commission fee, in UZS at the exchange rate of the Central Bank of Uzbekistan		*including VAT
6.7. Investigating and sending requests to foreign banks	200 000* UZS + foreign bank commission fee, in UZS at the exchange rate of the Central Bank of the Uzbekistan		*including VAT
6.8. Transfer of funds within "InfinBank"	free of charge		
7. Conversion operations			
7.1. Conversion of FCC to FCC	0,15% of the operation amount		
7.2. Transfer to conversion account (balance account 22613)	upon agreement		
8. Cash services in foreign currency			
8.1. Acceptance of foreign currency in cash	free of charge		
8.1.1. Conversion of cash foreign currency in Russian rubles	5% of the amount		
8.2. Issuance of foreign currency in cash	0.3% of the issue amount		
8.3. Issuance of foreign currency in cash within the limits of handed over proceeds	free of charge		
8.4. Acceptance of old foreign currency	upon agreement		
9. International corporate plastic cards VISA International / UnionPay International			
	Visa Classic/ UnionPay Classic	Visa Gold	
9.1. Card issuance and reissuance in case of loss or damage (within 3 days)	35 000* UZS	-	*including VAT
9.2. Card reissuance upon expiry	free of charge	-*	*re-issue of VISA GOLD card to VISA Classic - free of charge
9.3. Minimum balance	50 USD	100 USD	
9.4. Monthly card account maintenance		free of charge	
9.5. Blocking/unblocking of the card at the client's request		free of charge	

9.6. Payment of goods and services by card	0.5%* of the transaction amount	*the commission fee is charged from the card account. Minimum amount 0.5 USD (including VAT)
9.7. Cash withdrawals from ATMs and cash points of third-party banks	1%* of the transaction amount	*the commission fee is charged from the card account. Minimum amount 2 USD (including VAT)
9.8. Cash withdrawals on the territory of the Republic of Uzbekistan	not allowed	
9.9. Sending information on transactions in the form of SMS message and access to card account via Internet*	free of charge	*is connected on the basis of the client's application
1. These tariffs of the Bank do not take into account tariffs of acquiring banks, commissions on which are charged at the places of card use.		
2. All expenses of the Bank related to the process of protesting transactions shall be reimbursed by the client.		
10. Safety deposit boxes		
10.1. Safe box type (mm)	Daily payment*	Monthly payment*
Box size (mm) 70*300*600	3 000 UZS	30 000 UZS
Box size (mm) 126*300*600	4 000 UZS	40 000 UZS
Box size (mm) 256*300*600	5 000 UZS	50 000 UZS
or for damage to the safe deposit box through the client's fault	150 000 UZS	
10.3. Penalty for each day after the end of the lease term based on the agreement	2 000 UZS	
11. Other services		
11.1. Receipt and processing of information on electronic payments via E-POS terminals	upon agreement	
11.2. Rental fee** for the second and subsequent terminals	25 000* UZS/per month	*including VAT **for each terminal
11.3. Reimbursement of the cost of the terminal to the bank in case of its damage or loss	Residual value of the terminal and an additional 250,000*	*including VAT
11.4. Penalty for damage or loss of electronic key	250 000 UZS	
11.5. Penalty for damage or loss of checkbook	100 000 UZS	
11.6. Calling a bank specialist for troubleshooting Internet Banking or Mobile Banking systems	free of charge	
11.7. Provision of "Account manager" service	upon agreement*	*including VAT
11.8. Accrual of interest on foreign currency account balance	not provided	