



Extract from JSC "Infin Bank" tariffs for corporate clients
(Bank services packages)

Bank services package		OSON
Package price		free
Settlement and cash services		
Bank services included in the package		
Transactions in national currency		Note
1. Opening and closing of bank accounts		free
2. Non-cash payments in national currency		
2.1. Crediting customer accounts		free
2.2. Transfer of funds inside "InfinBank"		free
2.3. Transfer funds to other banks		First six months: 0% - up to 1 billion UZS/month, then 0.25% of payment amount. After 6 months - 0,2% of payment amount.
2.4. Transfer of funds for replenishment of "InFinBank" corporate card in national currency		First six months: 0% - up to 150 mln UZS/month, then 0.5% of amount. After 6 months - 0,5% of amount.
2.5. Transfer of funds to replenish an individual plastic card of the InFinBank in national currency (except for salary and equivalent payments)		0,5% of payment amount
2.6. Fee for acceptance and processing of transactions of payment documents		224 UZS**
3. Plastic card service		*per payment document **including VAT
3.1. Issue/reissue of plastic card		free
3.2. Block / unblock a plastic card		free
4. Cash services in national currency		
4.1. Check book issuance (registration)		free
4.2. Check book issuance (registration)Cash acceptance and recounting		free
4.3. Cash withdrawal:		
4.3.1. for wages and equivalent payments		free
4.3.2. for other purposes		First six months: 0% - up to 150 mln.UZS/month, then 0,9% of amount. After 6 months - 1% of amount.
5. Other services in national currency		
5.1. Issue of certificates (one certificate), duplicate payment document		25 000* UZS
5.2. Rent fee** of merchant terminal		free (First six months), After 6 months - 30 000* UZS
5.2.1. Bank fee from merchant terminal turnover		0,2% of amount
5.2.2. Bank fee from the turnover on the merchant terminal when accepting IPC for payment on the Humo/Uzcard system		1% of amount
5.3. Connecting and monitoring (maintenance) of systems: Internet - banking, Mobile - banking		free
5.3.1. Connecting and monitoring (maintenance) of SMS-Informer system		free
5.4. Interest accrual on the account balance in the national currency (accrued on the minimum balance for the month)		not provided
5.5. Bank fee from accepting payments via the "QR-online" system		0,25% of payment amount
5.6. Fund transfer via "Anor" system		free
5.7. Payment acceptance via "Tez QR" system		1% of transaction amount
5.8. Monthly rental of KKM POS terminals* when accepting payments		25,000 sum**/month
Bank services not included in package		*For each KKM POS terminal installed in the merchant outlet. **including VAT
Transactions in foreign currencies		
6. Non-cash payments in foreign currencies		
6.1. Transfers outside the Republic of Uzbekistan in foreign currency:		0,15% of payment amount + option OUR/SHA + SWIFT
6.1.1. Transfers outside the Republic of Uzbekistan in foreign currency from 17:01 to 18:01		0,25% of payment amount (including 0.15% fee according to clause 6.1.) + option OUR/SHA + SWIFT
6.2. Additional fee of foreign banks (for coverage):		
6.2.1. - option OUR		350 000* UZS
6.2.2. - option SHA		free□
6.3. SWIFT services		100 000* UZS

6.4. Transfers outside the Republic of Uzbekistan to individual entrepreneurs in foreign currency:	0,15% of payment amount + option OUR/SHA + SWIFT		
6.5. Transfers in the territory of the Republic of Uzbekistan in foreign currency:	0,1% of payment amount + other bank fee		
6.6. Change of conditions, return of transfer cancellation (not through the fault of the bank) after accepting it for execution	200 000* UZS + foreign bank commission in UZS at the rate of the Central Bank of the Republic of Uzbekistan		*including VAT
6.7. Investigation and sending requests to foreign banks	200 000* UZS + foreign bank commission in UZS at the rate of the Central Bank of the Republic of Uzbekistan		*including VAT
6.8. Transferring funds inside "Infinbank"	free		
7. Conversion operations			
7.1. Conversion of FCC to FCC	0,2% of amount		
7.2. Transfer of funds to conversion account (balance account 22613)	by mutual consent		
8. Cash services in foreign currency			
8.1. Acceptance of cash foreign currency	free		
8.2. Cash withdrawal of foreign currency	0,3% of amount		
8.3. Cash withdrawal of foreign currency within the scope of the delivered revenue	free		
8.4. Acceptance of dilapidated foreign currency	by mutual consent		
9. International corporate plastic cards VISA International / UnionPay International			
	Visa Classic/ UnionPay Classic	Visa Gold	
9.1. Card issue and card reissue in case of loss or damage (within 3 days)	35 000	-	*including VAT
9.2. Card reissue upon expiration	free	-	
9.3. Minimum required balance	50 USD	100 USD	
9.4. Monthly maintenance of the card account	free		
9.5. Block / unblock card according to customer's request	free		
9.6. Payment for goods and services by card	0,5%* of transaction amount		*charged from the card account, minimum 0,5 USD (including VAT)
9.7. Cash withdrawal at ATMs and cash points of third-party banks	1%* of transaction amount		*charged from the card account, Minimum 2 USD (including VAT)
9.8. Cash withdrawal in the Republic of Uzbekistan	Not allowed		
9.9. Sending information about operations in the form of SMS messages and access to a card account via the Internet	free		*(connected upon client application)
1. These tariffs of the Bank do not take into account the rates of acquiring banks, the fees for which are charged at the places where card is used 2. All Bank expenses related to the transaction appeal process are reimbursed by the customer.			
10. Safety deposit boxes			
10.1. Safety deposit box type (mm)	Daily payment*	Monthly payment*	*including VAT
Deposit box size (mm) 70*300*600	3 000	30 000	
Deposit box size (mm) 126*300*600	4 000	40 000	
Deposit box size (mm) 256*300*600	5 000	50 000	
10.2. Penalty for loss (non-return) of the safe deposit box key or for damaging the safe deposit box through the customer's fault	150 000		
11. Other services			
11.1. Receiving and processing information on electronic payments through E-POS terminals	by mutual consent		
11.2. Rent** of the second and following terminals	free (First six months), After 6 months - 30 000* UZS		*including VAT **per terminal
11.3. Reimbursement of the cost of the terminal to the bank in case of its damage or loss	Salvage value 250 000*		*including VAT
11.4. Penalty for damage or loss of the electronic key	250 000		
11.5. Penalty for damage or loss of the checkbook	100 000		
11.6. Calling a bank specialist to troubleshoot the Internet - banking, Mobile - banking systems	free		
11.7. Providing the "Account manager" services	by mutual consent*		*including VAT
11.8. Interest accrual on the cash balance to the account in foreign currency	not provided		