

Extract from JSC "Infin Bank" tariffs for corporate clients

(Bank seices)

The UMRA tariff package is available only to four companies licensed to organize Umrah pilgrimages*

UMRA		
Package price	0 UZS	
Settlement and cash services		
<i>Bank services included in the package</i>		
Transactions in national currency		
		Note
1. Opening and closing of bank accounts	free	
2. Non-cash payments in the national currency		
2.1. Crediting customer accounts	free	
2.2. Transfer of funds inside "InfinBank"	free	
2.3. Transfer funds to other commercial banks of the Republic of Uzbekistan	up to 31.03.2025 - 0% up to 01.04.2025 - 0,05%	
2.4. Transfer of funds for replenishment of "InFinBank" corporate card in national currency	0,5% of payment 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	
3. Plastic card service		
3.1. Issue/reissue of plastic card	30 000* UZS	*including VAT
3.2. Block / unblock a plastic card	free	
4. Cash services in national currency		
4.1. Check book issuance (registration)	30 000* UZS	*including VAT
4.2. Cash acceptance and recounting	From 09:00 to 16:00 - Free From 16:00 to 18:00 - 0.1% of the recalculation amount	
4.3. Cash withdrawal:		
4.3.1. for wages and equivalent payments	Free	
4.3.2. for other purposes	1% of payment amount	
5. Other services in national currency		
5.1. Issue of certificates (one certificate), duplicate payment document	25 000* UZS	*including VAT
5.2. Rent fee** of merchant terminal	30 000* UZS per month	*including VAT **per terminal
5.2.1. Bank fee from merchant terminal turnover	0,2% of the transaction 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 the transaction 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 the amount	
5.6. Fund transfer via "Anor" system	Free	
5.7. Payment acceptance via "Tez QR" system	1% of payment amount	
5.8. Monthly rental of KKM POS terminals* when accepting payments	25,000 sum**/month	*For each KKM POS terminal installed in the merchant outlet. **including VAT
<i>Bank services not included in package</i>		
Transactions in foreign currencies		
6. Non-cash payments in foreign currencies		
6.1. Transfers outside the Republic of Uzbekistan in foreign currency:	0,1% 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:	0,2% of payment amount (including 0.1% 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	*including VAT
6.2.2. - option SHA	free	
6.3. SWIFT services	100 000* UZS	*including VAT
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 operations	0,2%of payment 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		
8.1.1. Recounting foreign cash currency in Russian rubles	5% of payment amount		
8.2. Cash withdrawal of foreign currency	0,3% of payment 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* UZS	-	*including VAT
9.2. Card reissue upon expiration	free	.*	reissue of VISA GOLD card to VISA Classic card - 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 payment 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 UZS	30 000UZS	
Deposit box size (mm) 126*300*600	4 000 UZS	40 000 UZS	
Deposit box size (mm) 256*300*600	5 000 UZS	50 000 UZS	
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 UZS		
10.3. Penalty for each day after the expiration of the contractual lease term	2 000 UZS		
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	25 000* UZS per month		*including VAT **per terminal
11.3. Reimbursement of the cost of the terminal to the bank in case of its damage or loss	remaining amount + 250,000* UZS		*including VAT
11.4. Penalty for damage or loss of the electronic key	250 000 UZS		
11.5. Penalty for damage or loss of the checkbook	100 000 UZS		
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		