

TARIFFS OF DOCUMENTARY OPERATIONS OF KEREMET BANK OJSC

	Name of service	Cost
1.	Documentary operations	
1.1.	Export letters of credit	
1.1.1.	Pre-advising of a letter of credit	2800 soms
1.1.2.	Advising of a letter of credit	0.1% of the amount, min 6000 soms
1.1.3.	Advising on changes in terms of a letter of credit	2500 soms
1.1.4.	Confirmation of a letter of credit	
	<i>With coverage provision</i>	by agreement
	<i>Without coverage provision</i>	by agreement
1.1.5.	Commission for acceptance/verification and sending of documents by a letter of credit (when the Bank is a nominated one)	0.2% of the amount, min 4500 soms, max 20000 soms + postal charges
1.1.6.	Commission for acceptance/verification and sending of documents at the request of the beneficiary or issuing bank (when the Bank is not a nominated one)	0.1% of the amount, min 4500 soms + postal charges
1.1.7.	Return of documents, submitted with discrepancies or request to the applicant's bank of a letter of credit for the consent to accept such documents	2500 soms + postal charges
1.1.8.	Negotiation of a letter of credit (accounting/purchase of documents), draft acceptance	by agreement
1.1.9.	Increase in the amount or prolongation of a letter of credit upon confirmation/negotiations of a letter of credit beyond the period for which commissions have already been withheld:	
	<i>With coverage provision</i>	0.2% of the amount per quarter or part thereof, min 3000 soms, max 30000 soms
	<i>Without coverage provision</i>	by agreement
1.1.10.	Transfer of a letter of credit	
	<i>With coverage provision</i>	0.15% of the amount, min 4 500 som, max 45 000 som
	<i>Without coverage provision</i>	by agreement
1.1.11.	Draft acceptance	0.15 %, min 3500 soms, max 25000 soms
1.1.12.	Issuance of reimbursement obligation	by agreement
1.1.13.	Fulfillment of reimbursement obligation	2500 soms
1.1.14.	Assignment of proceeds by letter of credit	4000 soms
1.1.15.	Transfer of a letter of credit for execution to other banks	3000 soms
1.1.16.	Requests	3000 soms
1.2.	Import letters of credit with 100% coverage:	
1.2.1.	Opening of a letter of credit	0.3% of the amount per quarter, min 5000 soms
1.2.2.	Amendments of the terms of a letter of credit	6000 soms
1.2.3.	Commission for acceptance/verification and sending of documents by a letter of credit (when the Bank is a nominated one)	0.2% of the amount, min 5500 soms, max 17000 soms + postal charges
1.2.4.	Commission for discrepancies in documents (return of documents with discrepancies)	3500 + postal charges
1.2.5.	Letter of credit payment	0.15% of the amount, min 2000 soms, max 4000 soms
1.2.6.	Commission for a letter of credit confirmation by another bank (if all expenses are covered by the applicant of a letter of credit)	in accordance with the tariffs of a foreign bank
1.2.7.	Commission for the letter of credit cancellation	4500 soms + foreign bank expenses
1.2.8.	Requests	3000 soms
1.2.9.	Commission for discrepancies in documents	4000 soms / 60 USD
1.3.	Import letters of credit without coverage	
1.3.1.	Opening of a letter of credit	0.5% of the amount per quarter, min 6000 soms
1.3.1.1.	Letter of credit financing	by agreement
1.3.2.	Amendments of the terms of a letter of credit	0.2% of the amount, min 5000 soms, max 25000 soms
1.3.3.	Increase in the amount or prolongation of a letter of credit beyond the period for which commissions have already been withheld	0.2 % of the amount, min 4500 soms, max 40 000 soms
1.3.4.	Letter of credit payment	0.15% of the amount, min 2000 soms, max 4000 soms
1.3.5.	Commission for acceptance/verification and sending of documents by a letter of credit (when the Bank is a nominated one)	0.2% of the amount, min 6000 soms, max 25000 soms + postal charges
1.3.6.	Commission for discrepancies in documents (return of documents with discrepancies)	3500 soms + postal charges
1.3.7.	Commission for the letter of credit cancellation	4500 soms + foreign bank expenses
1.3.8.	Requests	3000 soms
1.3.9.	Preparation of the letter of credit draft at the request of client	by agreement
1.3.10.	Commission fee for discrepancies in documents	4000 soms / 60 USD
2.	Collection	
2.1.	Clean collection	
2.1.1.	Payment for the payment documents: receiving, checking and sending for payment	0.1% of the amount, min 1500 soms, max 10000 soms+ postal charges
2.2.	Export documentary collection	
2.2.1.	Receiving/ checking and sending of documents for collection	0.15% of the amount, min 3000 soms, max 15000 soms + postal charges
2.2.2.	Return of improperly processed documents	1500 soms + postal charges
2.2.3.	Amendments of the terms of collection orders	2500 soms
2.3.	Import documentary collection	
2.3.1.	Advising of collection	0.15% of the amount, min 2000 soms, max 3500 soms
2.3.2.	Issuance of documents against acceptance or payment	0.15% of the amount, min 3000 soms, max 15000 soms
2.3.3.	Issuance of documents without acceptance or payment	0.1% of the amount, min 2000 soms, max 4 000 soms
2.3.4.	Return of the documents/bills issued for collection, but unpaid by the client to the Bank	1500 soms + postal charges
2.3.5.	Storage of bills in bank	100 soms, 1 bill per month
2.3.6.	Collection requests	1500 soms
3.	Performance guarantees, refund of advance payments, payment, customs guarantees, including standby letters of credit (STANDBY LETTER OF CREDIT (SBLC))	
3.1.	Pre-advising of a guarantee	1000 soms
3.2.	Issuance of a guarantee (SBLC)	

3.2.1.	Secured by cash, deposit or liquid securities	0.5 % of the guarantee amount per quarter or part thereof, min 4000 soms/65 US dollars/60 Euro
3.2.2.	Secured by another type of collateral *	1 - 8% per annum of the guarantee amount
3.3.	Increase in the amount of obligations under a guarantee, prolongation of a guarantee	
3.3.1.	Secured by cash, deposit or liquid securities	0.5 % of the guarantee amount per quarter or part thereof, min 4000 soms/65 US dollars/60 Euro
3.3.2.	Secured by another type of collateral	by agreement
3.4.	Commission fee for issuing a guarantee based on a counter-guarantee of other banks	by agreement
3.5.	Advising of a guarantee	0.1 % of the amount, min 6000 soms
3.6.	Advising of amendments to the terms of guarantee	5 000 soms
3.7.	Amendment to the terms of guarantee	5000 soms for each amendment
3.8.	Verification of documents, accompanying a payment requirement	0.2 % min 3000 soms, max 20000 soms
3.9.	Cancellation of a guarantee before expiration of validity period (SWIFT)	3000 soms
3.10.	Confirmation of a guarantee, issuance of a guarantee based on the counter-guarantee by the foreign bank	in accordance with the tariffs of a foreign bank
3.11.	Authentication of guarantees	4000 soms
3.12.	Requests	3000 soms
4.	Tender guarantee services	
4.1.	Issuance of a guarantee	
4.1.1.	Secured by cash, deposit or liquid securities	0.3 % of the guarantee amount per quarter, min 2500 soms/40 US dollars/35 Euro, max 30000 soms/500 US dollars /450 Euro
4.1.2.	Secured by another type of collateral *	1 - 8% per annum of the guarantee amount
4.2.	Increase in the amount or prolongation of a guarantee beyond the period for which commissions have already been withheld:	
4.2.1.	Secured by cash, deposit or liquid securities	0.3 % of the guarantee amount per quarter, min 2500 soms/40 US dollars/35 Euro, max 30000 soms/500 US dollars /450 Euro
4.2.2.	Secured by another type of collateral	by agreement
4.2.3.	Confirmation of the guarantee issuance at the request of third party	500 soms
4.2.4.	Preparation of a draft guarantee at the request of client	by agreement
5.	Other services	
5.1.	Consultation with a specialist on documentary operations	3000 soms/hour

* According to the extract from the minutes of the meeting of the Management Board No. 12(6) dated 02.03.2021