

I. Settlement and cash services (SCS)

2. Transactions in foreign currency

№	Name	In percentage or monetary units	Note
2.1.	Maintaining an account		
2.1.1.	Opening, management and closure of accounts	no charge	
2.1.2.	Accrual of interest on deposits (demand, savings and term)	in accordance with the conditions approved by the bank for deposits (link)	interest rate on demand deposits - 0
2.1.3.	Issuance of the saving book upon opening an account	no charge	
2.1.4.	Issuance of a new saving book in case of loss or damage	no charge	
2.1.5.	Account statement	15 000 soum (including VAT)	
2.1.6.	Issuance of a certificate of account status with a covering letter from the bank	60 000 soum (including VAT)	
2.1.7.	Crediting funds to accounts in non-cash and cash form	no charge	
2.1.8.	Transfers within the Bank's system	no charge	
2.2.	Transactions via SWIFT bank transfer system		

2.2.1.	SWIFT commission	350 000 soum (including VAT)	
2.2.2.	Transfers to other banks of the Republic of Uzbekistan	0.1% of the transfer amount + commission for SWIFT	Commission is charged in national currency at the rate of the Central Bank of Uzbekistan
2.2.3.	Transfers outside of Uzbekistan:	0,3% of the transfer amount + commission for SWIFT	Commission is charged in national currency at the rate of the Central Bank of Uzbekistan
2.2.4.	Changing the details of the sent bank transfer	no charge	
2.2.5.	Cancellation and refund of bank transfer at the request of the client	no charge	
2.2.6.	Tracing of funds and financial documents in SWIFT system	350 000 soum (including VAT)	-
2.3.	Cash service		
2.3.1.	Withdrawal of cash in foreign currency from the client's account:		
2.3.1.1.	Deposited in cash	no charge	
2.3.1.2.	Received by international money transfer systems	no charge	
2.3.1.3.	Received in non-cash form on demand deposits as interest and return of the principal amount on term and savings deposits	no charge	
2.3.1.4.	Transferred from abroad and credited from accounts from other banks	0,5% from the amount	Commission is charged in national currency at the rate of the Central Bank of Uzbekistan

2.4.	Conversion operations		
2.4.1.	An operation to convert one foreign currency to another type	no charge	
2.5.	Serving individuals for foreign currency exchange transactions		
2.5.1.	Change of foreign currency banknotes to smaller or bigger values in the same foreign currency	0,5% of the transaction	Commission is charged in national currency at the rate of the Central Bank of Uzbekistan
2.5.2.	Change of damaged foreign currency banknotes	5% of the denomination of the banknote	Commission is charged in national currency at the rate of the Central Bank of Uzbekistan
2.5.3.	Checking the authenticity of foreign currency banknotes	600 UZS for every banknote (with VAT)	
2.5.4.	Conversion of cash foreign currency of one type into cash foreign currency of another type (without opening an account)	no charge	