

I Payments and cash services (PCS)

2. Transactions in foreign currency

2.1.	Account keeping	Commission rate
2.1.3.	Search for funds and monetary documents through SWIFT system	140 000 UZS + partner bank commission (including VAT)*
2.1.5.	Commission for processing documents submitted on paper	210 000 UZS (including VAT)*
2.2.	Non cash transactions	
2.2.5.	Change of transfer conditions, return, cancellation of the transfer (through no fault of the bank) after accepting it for execution	140 000 UZS + partner bank commission (including VAT)*
2.5.3.	Reply to written inquiries of clients on export-import contracts	140 000 UZS (including VAT)*
2.6.	Servicing of external borrowing agreements	
2.6.1.	Servicing an external borrowing agreement	140 000 UZS (including VAT)*

*In accordance with the Law of the Republic of Uzbekistan “On amendments and additions to the Tax Code of the Republic of Uzbekistan” dated December 29, 2021 No. URK-741, from April 1 of year 2022, banking services with a fixed fee are included in the taxable object for levying VAT in the amount corresponding to the current legislation.