

Tariffs for maintaining a correspondent account in the currency of the Russian Federation

Service	Tariff
1. Maintenance of correspondent accounts	
1.1 Opening of an account	a fee is not charged
1.2 Account maintenance	RUR 150 per month. In the absence of transactions, fees are not charged
1.3 Closing of an account	a fee is not charged
1.4 Interest accrual to the account balance	not accrued
1.5 Provision of account statements and notes to them	a fee is not charged
1.6 Crediting of funds to the Respondent's accounts	a fee is not charged
2. Non-cash transactions on correspondent accounts	
2.1 Money transfers in the currency of the Russian Federation	RUR 25 per payment document, provided the use of the Bank-Client* system
2.1.1 Express payment (via BESEP)	RUR 300 per document
2.1.2 Withdrawal of the money transfer order upon the Respondent's application	RUR 200 per document
2.1.3 Execution on the same day of the money transfer order submitted to the Bank after the cut-off hour (from 5 p.m. to 7 p.m.) upon the Respondent's application and with the Bank's consent	0,1% of the document amount but not less than RUR 200 and not more than RUR 5,000
2.1.4 Notice of payment order receipt	RUR 300 per document
2.1.5 Transfer of fund balances when closing the account to the Respondent's account with another credit institution	RUR 200
2.2 Transfer of out-of-area payments in the currency of the Russian Federation by telegraph	As per the tariffs of the Bank of Russia for the telegraph costs
2.3 Processing of payment orders submitted on paper media	RUR 150 for each payment document
2.4 Conversion	by agreement of the parties
3. Cash services	
3.1 Acceptance of cash funds at the Respondent's counter	by agreement of the parties
3.2 Acceptance of cash funds at the bank's counter	by agreement of the parties
3.3 Payment of cash funds	by agreement of the parties
3.4 Issue of a cheque-book	a fee is not charged
4. Trade finance transactions	
4.1 Drawing up of a letter of credit	by agreement of the parties

5. Services for installation and operation of the Bank-Client system

5.1	Services for installation of the Bank-Client system	RUR 3,500 non-recurrent
5.2	Visit of a specialist to maintain the Bank Client system	RUR 1,500 per visit
5.3	Maintenance of the Bank-Client system	a fee is not charged

6. Other services

6.1	Sending to another credit institution a specification or a request with regard to a payment	RUR 300
6.2	Provision of a statement with applications or an extended statement of the Respondent's accounts, upon the Respondent's request (for a period not exceeding 2 months from the date of the request)	RUR 30 per sheet
6.3	Provision of a statement with applications or an extended statement of the Respondent's accounts, upon the Respondent's request (for a period exceeding 2 months from the date of the request)	RUR 200 per sheet

* Except for the payment documents providing money transfers to the budget and extra-budgetary funds.

The tariffs can be unilaterally revised by the Bank upon the change of conditions of the respective market segment or conditions of servicing the Bank by the Bank of Russia.