



Offer for International and Multinational companies

CURRENT ACCOUNT OPENING		
Opening of current accounts	Charges	Other information
First account in UAH and foreign currency	UAH 250	Commission is paid on the day of account opening per each account in any currency
Next accounts in UAH and foreign currency	UAH 200	
Deposit account	Included into current account maintenance	
Closing of current accounts	Charges	Other information
Under client's request	UAH 400	Once, per each account in any currency
In case of company liquidation	Included into current account maintenance	
Maintenance of current account	Charges	Other information
Current account maintenance	UAH 150	Monthly, separately per each current account Commission is charged in case there is a cash flow within a month (except client's payments into deposit, loan, interests accounts)
"Internet-Client-Bank" system maintenance	UAH 100	The commission is charged irrespective of whether there were expense transactions on the account or not.
Amendment to the client's file	Charges	Other information
Replacement of signatures specimen card	UAH 20	For each card
Fee for issuing a written confirmation of the Bank's consent to servicing credits, loans from non-residents	UAH 400,00, in addition VAT UAH 80,00	
Fee for issuing a written confirmation of the Bank's consent to continue servicing the operations on credits, loans received from non-residents, in case of additional agreement to the loan agreement	UAH 45,83, in addition VAT UAH 9,17	
Issue of certificates on the status of contract settlements	UAH 53,00, without VAT	For each message
PAYMENTS		
Payments in local currency	Charges	Other information
Funds credit entries to accounts in local currency	Included into current account maintenance	
Transfer of funds in local currency within the "PRAVEX BANK" JSC (during the operation time):		
- in paper form	Included into current account maintenance	
-using electronic payment system	Included into current account maintenance	
Transfer of funds in local currency to another Ukrainian banks (during the operation time):		
- in paper form	UAH 50	Per order
-using electronic payment system	UAH 3,00	Per order
Transfer of funds after cut-off time	-0,2%, min UAH 3,00, max UAH 100,00, without VAT - for paper payment order, -0,1%, min UAH 3,00, max UAH 100,00, without VAT - for electronic payment order	The amount of commission is charged daily directly during the operation
Transfer of funds by clients out of inflows for the current operation day	0,1% of the calculated amount per day, min UAH 10,00, max UAH 200,00, excluding VAT	The amount of commission is charged daily

Payments in foreign currency	Charges	Other information
Transfer of funds in foreign currency within "PRAVEX BANK" JSC	UAH 50	Per order. Regardless of the source of financing, except for credit and deposit operations)
- Fee for transfer of funds (regardless of source of financing) in foreign currency of the first group at the expense of the sender and the payee (SHA), excluding VAT	0,2% min UAH 500,00, max UAH 3000,00	Per order. Commission SHA: "PRAVEX BANK" JSC commission shall be paid by the payer. Commissions of foreign banks shall be paid by beneficiary through deduction from amount of transfer. The commission is charged in the national currency of Ukraine at the NBU rate on the day of the transaction
- Fee for transfer of funds (regardless of source of financing) in the first group foreign currency at the expense of the beneficiary (BEN), excluding VAT	25 conditional units	Per order. Commission BEN: all commissions (including commissions of "PRAVEX BANK" JSC) shall be paid by beneficiary through deduction from amount of transfer
- Fee for transfer of funds (regardless of source of financing) in the first group foreign currency at the expense of the sender (OUR), excluding VAT - Fee for transfer of funds (regardless of source of financing) in foreign currency of the second group at the expense of the sender (OUR), excluding VAT	0,25%, min UAH 500,00, max UAH 3000,00	Per order. The commission is charged in the national currency of Ukraine at the NBU rate on the day of the transaction
- The transfer of FX funds is guaranteed at the expense of the sender (GUARANTEED OUR)	UAH 500,00, without VAT	Per order. The fee is paid additionally to the main commission for the OUR transfer in the presence of the word "guaranteed" in the OUR column in field 71 of the payment order in foreign currency or bank metals for payments in the currency of the U.S. dollars
Change the terms of the transfer according to the client's order / Return of payment on behalf of the client / Investigation (request) of payment according to the client's order:		
- in US dollars and currencies of the 2nd group	USD 60,00	The commission is charged in the national currency of Ukraine at the NBU rate on the day of the transaction
- in euros and other currencies of the 1st group	USD 60,00	

CURRENCY EXCHANGE OPERATIONS

Conversion	Charges	Other information
- from foreign currency into another foreign currency, irrespective of NBU classification group of foreign currencies	1%	Charged in the national currency of Ukraine at the NBU rate on the day of the transaction.
Transactions of purchase and sale of foreign currency at the Ukrainian Interbank Foreign Exchange Market:	Charges	Transaction shall be carried out at the rate of the Ukrainian Interbank Foreign Exchange Market, established as of the day of transaction
- Purchase of the currency of the 1st group of the NBU classifier (amount in the currency of the transaction):		
to 50 000	0,5%, min 15 USD	the commission is charged from the hryvnia equivalent of the currency purchased / sold on the day of the transaction. Minimum commission is charged in the national currency of Ukraine at the NBU rate on the day of the transaction.
from 50,000 to 100,000	0,4%, without VAT	
from 100,000 to 500,000	0,3%, without VAT	
from 500,000 or more	0,2%, without VAT	
- Purchase of the currency of the 2nd group of NBU classifier	0,5%, min 15 USD, without VAT	
- Free / Mandatory sale of currency:		
Currency of the 1st group of the NBU classifier (the amount in the currency of the transaction):		
to 4 000 000	0,3%, without VAT	
from 4 000 000 to 10 000 000 including	0,1%, without VAT	
from 10 000 000, 01 to 15 000 000 including	0,05%, without VAT	
from 15 000 000, 01 and more	0,01%, without VAT	
Currency of the 2nd group of NBU classifier	0,3%, without VAT	

Electronic Banking Systems

Internet-Client-Bank System	Charges	Other information
Monthly payment for operations performed using the Internet-Client-Bank system	UAH 100	Monthly
Carrying out operations on an additional account (for each account in national or foreign currencies) using Client-Bank + systems, Internet Client-Bank	Included on a monthly fee	
Statement of the account through the Bank's website	Charges	Other information
First month of service	UAH 42	Monthly
Next months of service	UAH 27	Monthly
Statement of account status on mobile phone	Charges	Other information
First month of service	UAH 42	Monthly
Next months of service	UAH 27	Monthly

CASH SERVICES

Receipt of cash for further credit into account:	Charges	Other information
- at home branch	Included into current account maintenance	
- at another branch	0,2% of the amount, min UAH 50,00, without VAT	From the amount of transaction.
Cash withdrawal from an account in local currency (except cash withdrawal under 40 cash symbol):	Charges	Other information
Regardless of the amount	1%	From the amount
Cash withdrawal from an account in local currency (incl. cash withdrawal under 40 cash symbol):	Charges	Other information
Regardless of the amount	1,5%	From the amount
Cash withdrawal from an account in foreign currency	Charges	Other information
Regardless of the amount	1,5%	From the amount at the day of the transaction.
Exchange of one face-value banknotes for another:	Charges	Other information
- in local currency	UAH 2,00	For each banknote
- in foreign currency		
Registration of a checkbook	Charges	Other information
	UAH 300	

SALARY CARD PROJECT

Settlement and cash service	Charges	Other information
Commission for settlement and cash servicing of the Client by means of payment of salaries and other payments to Client's employees Accounts	0,5 %	of the amount of each transfer
Settlement and cash servicing of the Client using the "Z-module" for the formation of consolidated information in electronic form	Included into current account maintenance	
Cost of cards	Charges	Other information
Settlement and cash servicing during issue and with prolonged validity of the main Card (up to three years):		
-Visa Classic Unembossed (including instant) / Visa Classic International	UAH 0,00	
-MasterCard Standard/ MasterCard Debit	UAH 0,00	
-Visa Gold/MasterCard Gold/MasterCard Gold Pay Pass	UAH 960,00	
-Visa Platinum/MasterCard Platinum/MasterCard Platinum Pay Pass	UAH 1800,00	
Settlement and cash servicing during the issue and extension of the validity of the main Card (up to three years) to the management of the organization		
For a company with a staff of less than 100 employees:		
-Visa Gold/MasterCard Gold/MasterCard Gold Pay Pass	UAH 0,00	in total no more than 3 (three) cards
-Visa Platinum/MasterCard Platinum/MasterCard Platinum Pay Pass		

For a company with a staff of 100 to 300 employees:

- Visa Gold/MasterCard Gold/MasterCard Gold Pay Pass

UAH 0,00

in total no more than 5 (five) cards

- Visa Platinum/MasterCard Platinum/MasterCard Platinum Pay Pass

For a company with a staff of more than 300 employees

- Visa Gold/MasterCard Gold/MasterCard Gold Pay Pass

UAH 0,00

in total no more than 8 (eight) cards

- Visa Platinum/MasterCard Platinum/MasterCard Platinum Pay Pass
