

**RATES of commission fee for execution of orders of legal entities in foreign currency**

**1. Maintenance of current accounts**

1.1	Opening and maintaining an account	For free
1.2	Issuance of an account statement	For free
1.3	Provision of certificates and duplicates of archival documents (account statements, confirmation of SWIFT / TELEX messages) Execution of a client's request (without sending a message via the SWIFT system and other communication channels) Issuance of certificates at a client's request	50,000
1.4	Calculation of interest on the credit balance	For free
1.5	Commission for SWIFT/TELEX messages	0.5 BDV
1.6	Request, addition to the executed payment, change of its conditions or withdrawal by a foreign bank on behalf of the sender of funds abroad communication channels Search for the amount, additional requests (on behalf of the client/correspondent bank)	1.0 BDV + SWIFT/TELEX commission + foreign bank commission
1.7	Correspondent bank commission (withdrawn for external payments with expenses for the beneficiary)	in fact
1.8	Reimbursement of postal and courier expenses	According to the courier service

**2. Transfers**

<b>2.1</b>	<b>Transfer of client funds outside the Republic of Uzbekistan in foreign currency:</b>	
2.1.1	For the transfer of payments under foreign trade contracts: (with costs for the beneficiary and without costs for the beneficiary)	by agreement
2.1.2	For the transfer of payments under foreign trade contracts after the trading day: (with expenses for the beneficiary and without expenses for the beneficiary)	double tariff
<b>2.2</b>	<b>Transfer of client funds on the territory of the Republic of Uzbekistan in foreign currency:</b>	
2.2	Transfers in foreign currency (on the territory of the republic)	2 BDV
2.3	Transfer within the Bank's branch network	For free
2.4	Change, return, cancellation of the transfer (not through the fault of the Bank) after accepting it for execution	0.5 BDV
2.5	Crediting funds to client accounts	For free

**3. Trade finance operations**

<b>3.1</b>	<b>Import letters of credit, including standby letters of credit:</b>	
3.1.1	Preparation of documents for opening a letter of credit	For free
3.1.2	Letter of credit payment	For free
3.1.3	Opening a letter of credit	for letters of credit in the amount of 10,000 thousand dollars. - up to 50,000 thousand dollars - 5.0 BDV + foreign bank commission for letters of credit in the amount of 50,000 thousand dollars. - up to 100,000 thousand dollars - 10 BDV + foreign bank commission for letters of credit in excess of 100,000 thousand dollars. - 15 BDV + foreign bank commission
3.1.4	Prolongation and / or increase in the amount of the letter of credit	1.5 BDV + foreign bank commission
3.1.5	Changes in the terms of the letter of credit (except for prolongation and increase in the amount of the letter of credit)	1.5 BDV per change + fee for SWIFT/TELEX messages + foreign bank fee
3.1.6	Reception and verification of documents	UZS 50,000 for each document (required by the terms of the letter of credit)
3.1.7	Cancellation of a letter of credit before the expiration date	1.0 BDV + foreign bank commission
3.1.8	Correspondence on documentary transactions	50 000 UZS for each SWIFT message
3.1.9	Provision of documents containing discrepancies with the terms of the letter of credit	150,000 soums for each document (at the request of the client, the commission can be paid by the client of the bank at the expense of its own soums, or withheld from a foreign partner in foreign currency at the rate of the Central Bank of the Republic of Uzbekistan on the day of payment)
<b>3.2</b>	<b>Export letters of credit:</b>	
3.2.1	Crediting of export earnings	For free
3.2.2	Preliminary advising of a letter of credit	0.5 BDV
3.2.3	Letter of credit advice	1.0 BDV
3.2.4	Confirmation of the letter of credit: - covered by the bank - uncovered by the bank	for letters of credit in the amount of 10,000 thousand dollars. - up to 50,000 thousand dollars - 5.0 BDV for letters of credit in the amount of 50,000 thousand dollars. - up to 100,000 thousand dollars - 10 BDV for letters of credit in excess of 100,000 thousand dollars. - 15 BDV
3.2.5	Receiving, checking and sending documents	UZS 75,000 for each document required by the terms of the letter of credit + commission for SWIFT / TELEX messages + courier service costs
3.2.6	Advising changes in the terms of a letter of credit or its cancellation	1.0 BDV
3.2.7	Prolongation or increase in the amount of a letter of credit: - confirmed or covered by a bank - confirmed without coverage by a bank	0.1% of the amount (for a quarter or part thereof) minimum 1.0 BFS, maximum 10 BDV soums by agreement
3.2.8	Correspondence on documentary transactions	50 000 UZS for each SWIFT message

**4. Warranty operations**

4.1	Issuance of a guarantee	by agreement
4.1.1	Issuance of a Guarantee Covered in Foreign Currency	0.1% of the amount + commission for SWIFT/TELEX messages
4.2	Changing the terms of an issued warranty or cancellation	2.0 BDV + commission for SWIFT/TELEX messages

4.3	Guarantee payment	For free
4.4	Advising / confirming the terms of the guarantee	1.0 BDV
4.5	Advising/confirming changes to the terms of the guarantee or cancellation of the terms of the guarantee	0.5 BDV
4.6	Registration and verification, sending documents to receive payment under the guarantee	0.5 BDV per document required by the terms of the guarantee + commission for SWIFT/TELEX messages + courier service costs
4.7	Verification of documents, authenticity of keys/guarantee signatures	1.0 BDV
4.8	Sending SWIFT messages on guarantees	SWIFT/TELEX commission for each message
<b>5. Conversion operations</b>		
5.1	For foreign currency purchase transactions conducted in the domestic foreign exchange market	by agreement
5.2	For foreign currency sale transactions conducted in the domestic foreign exchange market, including SPOT	by agreement
5.3	Commission for transactions after the end of the trading day	0.5% of the amount
5.4	For transactions of conversion of one foreign currency to another	0.3% of the required amount in national currency*
5.5	Acceptance and processing of applications for converting soums into foreign currency carried out in the domestic foreign exchange market	50 000 sum
<b>6. Operations with cash currency</b>		
6.1	Acceptance of cash foreign currency	0.2% of the amount
		1.8% of the amount (if the currency is in rubles)
6.2	Issuance of cash foreign currency to a legal entity (travel expenses)	0.3% of the amount, minimum 10,000 sum
<b>7. Operations with derivative financial instruments</b>		
7.1	Implementation of a swap transaction for the purchase of foreign currency by the bank	by agreement
7.2	Implementation of a swap transaction for the sale of foreign currency by the bank	by agreement
<b>8. Servicing foreign trade contracts</b>		
8.1	Registration of an electronic certificate of settlements under export contracts in the UEISVO system	50 000 sum
8.2	Registration of an electronic certificate of settlements under export contracts in the UEISVO system, providing for the export of goods against insurance policies	0.8% of the amount of the settlement certificate (minimum 500,000 sum)
8.3	Transfer of a foreign trade service contract to another authorized bank	1.0 BDV

\* - in equivalent of the amount of the submitted application for conversion at the rate established at the auction of the Central Bank of the Republic of Uzbekistan

The operating day starts at 9:00 am and ends at 4:30 pm Tashkent time.

The bank's commission, including commissions of foreign banks, charged to the accounts of clients of PJSCB "DAVR BANK", are charged in national currency at the exchange rate of the Central Bank of the Republic of Uzbekistan on the date of the operation.

When charging a commission by a correspondent bank of PJSCB "DAVR BANK", reimbursement of expenses is made at the expense of the client of PJSCB "DAVR BANK".

The Bank may unilaterally make changes to these Tariffs, with which the client agrees and has no further claims against the bank.