

APPROVED

by the Record of Financial Committee of
“Kapitalbank” JSCB No. 30 dd. July 24, 2018

Tariffs of “Kapitalbank” JSCB commission rates for bank servicing of clients - private individuals in cash departments and exchange offices.

Tariffs are effective as of July 27, 2018

Table of contents:

1. **General provisions**
2. **Exchange of worn foreign currency notes of one country for foreign currency notes of the same country in good condition**
3. **Acceptance of foreign currency in cash for collection**
4. **Acceptance of foreign currency in cash for appraisal**
5. **Exchange of large foreign currency in cash of one country for small foreign currency in cash of the same country, and vice versa**
6. **Verification of foreign currency in cash authenticity**

1. General Provisions

Commission rate of the Bank, set in these Tariffs, is withheld from the client in national currency at the rate of the Central Bank of the Republic of Uzbekistan on the date of transaction.

2. Exchange of worn foreign currency notes of one country for foreign currency notes of the same country in good condition:

2.1 Description of a wear:

Foreign currency note shall be recognized as worn and accepted by cash department or exchange office for exchange for a note in a good condition, in case it has retained basic attributes of fitness for use as a currency: name of the issuing bank, number and series, denomination in numbers and words, the main picture (portrait) of face and back, as well as elements of protection against forgery (watermark, magnetic marks, colored fibers embedded into the paper, including visible in ultraviolet rays, confetti, security threads, microtext, luminescent patterns with the following defects:

a) Banknote has small tears (up to 1 sq.cm), holes

(up to 1 mm and more than 2 holes), grease and other stains, writings (more than 2 numbers or letters), worn (worn due to natural wear and retained but its wholeness), stained with paint or ink, but which do not prevent from determination of authenticity of banknotes and do not cover more than 50 percent of the basic attributes of fitness for use as a currency;

5% of transaction amount,

no less than 1,000 sums

b) Stained and torn banknotes, banknotes with scuffs, small holes, torn edges (if it does not prevent from determination of authenticity of banknotes);

c) Banknotes torn in 2-4 parts and taped together, if parts definitely belong to a single banknote (with all details: denomination, portrait, watermarks, microprint, security thread Federal Reserve System Seal, series number);

Bank service/ Conditions of service

Commission rate of the
Bank, charged to client for
Bank's transaction
performance

3. Acceptance of foreign currency

in cash for collection:

3.1 Foreign currency is accepted by branch cash
department or exchange office for collection only in case
the following defects are present:

a) Banknote has not retained basic attributes of fitness
for use as a currency, changed original coloring or was
decolorized,
or burnt;

b) Banknote was washed
with pain or ink completely
or to
a significant extent,
banknote exposed to chemical reagents;

c) Banknote exhibits significant
damages
made intentionally
(changes in main pictures,
in particular, denomination, security thread has been
removed, some significant writings are present), or is
eliminated by issuing bank;

d) Banknote has tears of more than
1 sq.cm, writings (more than 2 letters or numbers), holes
(more than 2) of more than 1 mm;

e) Banknote exhibits evident printing defect
(absence or inappropriate location of
watermark or security thread), voids or blurs.

3% of the transaction amount,
but no less than 1,000 sums +
mail and operating expenses
of the bank for transfer to
foreign bank

4. Acceptance of foreign
currency in cash for appraisal

1 % of transaction amount,
but no less than 1,000 UZS

5. Exchange of large foreign currency

in cash of one country

for a small foreign currency

in cash of the same country, and vice
versa

1 % of transaction amount,
but no less than 1,000 UZS

B. Verification of foreign
currency in cash authenticity

500 sums per note

Introduced by:

Director of Currency

Circulation Department

B.B. Shirmukhamedov

Agreed by:

Chairman of the Board

Sh. K. Karimbayev

Deputy Chairman of the Board

M.D.Nurutdinova

Director of Risk Management Department

Sh.N.Yusufzoda

Director of Economic Analysis and
Financial Management Department

A.V.Berezhnoy

Department of Treasury

R.K.Usmanov

Head of Department for Bad Assets
Operations

V.V.Pachurin

