

**TARIFF BOOK of BNP PARIBAS VOSTOK**

Tariffs are applied to LLC and individual interpreters – Small business clients.

The Bank has the right to approve special tariffs for clients in accordance with the Bank procedures and politics.

No	Services	Tariff, currency of RF	Payment term	
<b>1.</b>	<b>Cash management services</b>			
1.1.	Account opening*		No later than 10th day after the date of the account opening as cashless payment. Fee is written off from the client's current account in rubles (if any – in foreign currency)	
1.1.1.	For Moscow & Saint - Petersburg	1 250 RUB		
1.1.2.	In other cities of Russia	600 RUB		
1.2.	Maintenance of the client's accounts, including monthly charge of Client-Bank software	800 RUB	Monthly from the client's current account in rubles (if any – in foreign currency) having turnover for any client's account	
1.3.	Account closing		Free of charge	
<b>2.</b>	<b>Use of "Bank - Client" System</b>			
2.1.	Client-Bank software (Internet or stationary version):			
2.1.1.	System set-up**	2 000 RUB	To be charged from the client's current account in rubles (if any – current account in foreign currency) within 5 working days after providing the Bank with signed agreement for Bank Account Servicing by Using Electronic Documents	
2.1.2.	Installation of the system – visit of engineer (installation up to 4 workstations of the software)		In accordance with Bank	
2.1.3.	Monthly charge		Free of charge	
<b>3.</b>	<b>Payments</b>			
3.1.	Commission for incoming payments in RUB		Free of charge	
3.2.	Commission for outgoing RUB payments via CBR <sup>1</sup> settlement system			
3.2.1.	Obligatory payments to the Budget and non-budget funds		Free of charge	
3.2.2.	Internal payments		Free of charge	
3.2.3.	To accounts within another banks, per each document	25 RUB	Day of transaction	
3.2.4.	Urgent payment at the Client's request, per each document	0,1%		Day of transaction
		Minimum	Maximum	
		200 RUB	2 000 RUB	
3.2.5.	Funds transfer to card accounts of the company's employees (in terms of the payroll project)		Subject to separate Agreement	
3.3.	Commission for outgoing RUB payments to accounts within another banks, per each document via Post or Telegraph	2 000 RUB	Day of transaction	

\* - the fee is charged only for the first account opening

\*\* - When switching from stationary Client-Bank to Internet Client-Bank system this commission is paid only in case the agreement for stationary version was signed earlier than 6 months ago.



3.4.	Commission for outgoing payments in foreign currency, other payments		
3.4.1.	Internal payments	Free of charge	
3.4.2.	To accounts within another banks, per each document	0,20%	
		Minimum	Maximum
		1 000 RUB	10 000 RUB
3.5.	Amendments/additions to payment instructions upon client's request for payments in roubles	250 RUB	Day of transaction
3.5.1.	Amendments/additions to payment instructions upon client's request for foreign currency payments	2 500 RUB	Day of transaction
3.6.	Cancellation of payment instruction	800 RUB	Day of transaction
3.7.	Transaction return by a foreign bank because of inaccurate instructions	500 RUB	Day of transaction
3.8.	Issue of cheque books	50 RUB	Day of transaction
3.9.	Commission for non providing of documents under the Bank's request revolved order cancellation according to Russian legislation	10% of transactions' amount (incl. VAT)	Day of order cancellation
<b>4.</b>	<b>Cash operations</b>		
4.1.	In the currency of the Russian Federation		
4.1.1.	Cash withdrawal (up to 300 000 rubles during one transaction day without advanced cash order):		
4.1.1.1.	For payroll and similar purposes	0,40%	Day of transaction
4.1.1.2.	For other purposes		Day of transaction
	Up to and including 300 000 RUB	1%	Day of transaction
	More than 300 000 RUB	5%	
4.1.2.	Cash deposit (proceeds):		
4.1.2.1.	Up to 1 000 000 RUB	0,10%	Day of transaction
4.1.2.2.	More than 1 000 000 RUB	0,20%	Day of transaction
4.1.3.	Receipt of coins	3%	Day of transaction
4.1.4.	Collection of cash proceeds	Subject to separate Agreement	
4.2.	In foreign currency		
4.2.1.	Receipt of foreign currency with its crediting to the client's account	0,5%	
		Minimum	Maximum
		200 RUB	2 000 RUB
4.2.2.	Withdrawal of cash in foreign currency from the client's account on up to 5 000 USD / 5 000 EURO during one transaction day without advanced cash order)	1%	Day of transaction
<b>5.</b>	<b>Conversion operations</b>		
5.1.	Purchase and sale of foreign currency for Russian rubles and other foreign currency		



5.1.1.	Up to 100 000 USD or equivalent in other currency	Fixed rate*	Free of charge	
5.1.2.	More than 100 001 USD or equivalent in other currency	Fixed individually by Treasury	Free of charge	
<b>6.</b>	<b>Other services</b>			
6.1.	Inquiries on transactions related to specification of beneficiaries' banking details	500 RUB	Day of transaction	
6.2.	Daily accounts statements and appendices to them	Free of charge		
6.3.	Duplicate account statements and appendices to them	50 RUB per 1 sheet	Day of transaction	
6.4.	Duplicate statements on foreign currency accounts, letters of advice, as well as payment documents and S.W.I.F.T.	150 RUB per 1 sheet within the next operation day 200 RUB per 1 sheet during current operation day	Day of transaction	
6.5.	Letters of information about an account availability and/or funds flow on the account			
6.5.1.	To be provided to state-financed organizations	Free of charge		
6.5.2.	To be provided to other organizations	50 RUB		
6.6.	Copies of documents from the archive (incl. VAT):			
6.6.1.	For a time period from 1 to 90 days	80 RUB per 1 copy	Day of transaction	
6.6.2.	For a time period of more than 91 day (from the date of transaction)	250 RUB per 1 copy	Day of transaction	
6.7.	Other letters of information including VAT	500 RUB за справку	Day of transaction	
6.8.	Telephone service	Free of charge		
<b>7.</b>	<b>Certification by the Bank of documents for account opening, making of changes and registration of documents</b>		Free of charge	
<b>8.</b>	<b>Dispatch of correspondence at the client's request</b>			
8.1.	Sending of correspondence by post (VAT inclusive)	Cost of post service	Day of transaction	
<b>9.1.</b>	<b>Fulfilment of functions of a currency control agent</b>			
9.1.	Opening of a deal Passport related to foreign currency operations	Free of charge		
9.2.	Fulfilment of functions of a foreign exchange control agent:			
	Payment related to deal Passport which refers to import contract or disbursed loan to the resident	0,15% (VAT inclusive)	Day of transaction	
		Minimum		Maximum
		800 RUB		40 000 RUB
	Incoming payments related to deal Passport which refers to export contract or disbursed loan to the resident	0,15% (VAT inclusive)	At the day of incomings identification by the resident	
		Minimum		Maximum
		800 RUB		40 000 RUB
9.3.	Fee for the remittance of the Passport of a deal to another Bank (VAT inclusive)	2 500 RUB	Day of transaction	

\* Fixed rate is permanent during one working day

**10. Commissions related to loan granting – by decision of Credit Committee****11. Safe boxes rent tariff****11.1. Safe boxes rent tariff for branch «Krasnaya Presnya»**

Safe box size, MM	Rent commission (rubles), including VAT				Day of transaction
Height x Width x Depth	1 month	3 months	6 months	12 months	
85x270x370	710	2 040	3 895	7 435	
135x270x370	1 065	3 100	6 020	11 685	
170x270x370	1 535	4 515	8 850	16 995	
Guarantee deposit for the Key (exempt from VAT)	3 540 rub				

**11.2. Safe boxes rent tariff for branch «Polyanka»**

Safe box size, MM	Rent commission (rubles), including VAT				Day of transaction
Height x Width x Depth	1 month	3 months	6 months	12 months	
74x300x450	1 065	3 100	6 020	11 685	
126x300x450	1 420	4 160	8 145	15 930	
450x395x450	2 715	8 055	15 930	31 510	
Guarantee deposit for the Key (exempt from VAT)	3 540 rub				

**11.3. Safe boxes rent tariff for branch «Tverskoe»**

Safe box size, MM	Rent commission (rubles), including VAT				Day of transaction
Height x Width x Depth	1 month	3 months	6 months	12 months	
74x305x400	965	2 800	5 420	10 480	
126x305x400	1 385	4 055	7 930	15 510	
390x305x400	2 540	7 525	14 870	29 390	
Guarantee deposit for the Key (exempt from VAT)	3 540 rub				

**11.4. Safe boxes rent tariff for branch «Prospect Marshala Zhukova»**

Safe box size, MM	Rent commission (rubles), including VAT				Day of transaction
Height x Width x Depth	1 month	3 months	6 months	12 months	
74x305x400	965	2 800	5 420	10 480	
126x305x400	1 385	4 055	7 930	15 510	
390x305x400	2 540	7 525	14 870	29 390	



Guarantee deposit for the Key (exempt from VAT)	3 540 rub				
<b>11.5. Safe boxes rent tariff for CCO "Vladimirsky Prospect" in Saint-Petersburg</b>					
Safe box size, mm	Rent commission (rubles), including VAT				
Height x Width x Depth	1 month	3 months	6 months	12 months	Day of transaction
74x300x450	1 065	3 100	6 020	11 685	
126x300x450	1 420	4 160	8 150	15 930	
Guarantee deposit for the Key (exempt from VAT)	3 540 rub				
<b>11.6. Safe boxes rent tariff for CCO "Svobody square" in Nizhny Novgorod</b>					
Safe box size, mm	Rent commission (rubles), including VAT				
Height x Width x Depth	1 month	3 months	6 months	12 months	Day of transaction
74x305x400	590	1 065	2 125	4 130	
126x305x400	710	1 300	2 480	4 840	
390x305x400	770	1 420	2 835	5 130	
Guarantee deposit for the Key (exempt from VAT)	3 540 rub				
In case of safe box damage or key loss penalty Renter has the right to satisfy their requirements from the guarantee deposit amount.					

In case of difference between the Russian and English texts the Russian version would be prevail.