

BANK GUARANTEES AND LETTERS OF CREDIT (tariffs)

#	NAME OF BANKING SERVICES	TARIFF (commission)	NOTE
1	Issued Letters of Credit		
1.1.	Opening (issue)	0,15% min. - 6 500 soms	one-time, from the total amount of the obligation of letter of credit
1.2.	Change in amount (increase)	0,15%	one-time, from the amount of increase for each change
1.3.	Other changes	1 500 soms	
1.4.	Verification of documents	0,15% min. - 3 500 soms	of the cost of a package of documents
1.5.	Discrepancies in documents	min. - 6 500 soms	for a package with discrepancies
1.6.	Telecommunications	1 000 soms	for each message
1.7.	Commitment fee	According to the committee	in percent on an annualized basis for the decision of the credit balance
1.8.	Return of documents with discrepancies		within postal expenses with VAT
1.9.	Commission of third banks		according to the tariffs of third banks
2	Received Letters of Credit		
2.1.	Advising of letters of credit and other messages	min. - 3 500 soms	one-time
2.2.	Verification of documents	0,15% min. - 3 500 soms	of the cost of a package of documents
2.3.	Telecommunications	1 000 soms	for each message
2.4.	Confirmation	According to the decision of the credit committee	in percent on an annualized basis for the balance
2.5.	Negotiation	According to the decision of the credit committee	
2.6.	Sending documents		within postal expenses with VAT
3	Guarantees Issued / Standby Letters of Credit (International)		
3.1.	Opening (issue)	0,15% min. - 6 500 soms	one-time, from the total amount of the obligation of letter of credit
3.2.	Change in amount (increase)	0,15%	one-time, from the amount of increase for each change
3.3.	Other changes	1 500 soms	
3.4.	Verification of documents	0,15% min. - 3 500 soms	of the cost of a package of documents
3.5.	Telecommunications	1 000 soms	for each message
3.6.	Commitment fee	According to the decision of the credit committee	in percent on an annualized basis for the balance
3.7.	Commission for payment (claim)	3-5%	of the payment amount
3.8.	Commission of third banks		according to the tariffs of third banks
4	Obtained Guarantees / Standby Letters of Credit		
4.1.	Advising of guarantee and other messages	min. - 3 500 soms	one-time
4.2.	Checking documents for the Standby Letter of Credit (SLC)	0,15% min. - 3 500 soms	of the cost of a package of documents
4.3.	Telecommunications	1 000 soms	for each message
4.4.	Confirmation for the SLC	According to the decision of the credit committee	in percent on an annualized basis for the balance
4.5.	Commission for payment for confirmed SLC (claim)	3-5%	of the payment amount under the guarantee
4.6.	Sending documents		within postal expenses with VAT
5	Guarantees Issued (Local)		
5.1.	Opening (issue)	0,5%	single-time
5.2.	Commitment fee:		
	a) secured by funds (commission there is no charge for opening)	0,5% Min 3000 KGS	of the amount, over 12 months annually
	b) other liens	Period of 90 days -1.5% Min 3000 KGS 91-180 days - 3% Min 3000 KGS 181-360 days - 4% Min 3000 KGS 361 days and more - 4% Min 3000 KGS	of the amount of the amount of the amount of the amount per annum, from the amount
5.3.	Verification of documents	0,15% min. - 3 500 soms	of the cost of a package of documents
5.4.	Changes	min. - 3 500 soms	for each change
5.5.	Telecommunications	1 000 soms	for each message
5.6.	For payment under warranty (requirement)	3-5%	of the payment amount under the guarantee
5.7.	Commission of third banks		according to the tariffs of third banks
6	Collection of Payments		
6.1.	Processing of documents for issued / received collections (transfer of documents against payment or acceptance)	min. - 100 USD max. - 300	Single regardless of the amount Collection (transfer of documents against payment or acceptance)
6.2.	Telecommunications	1 000 soms	for each message
6.3.	Sending documents		within postal expenses with VAT

NOTE:

- The Present Tariffs are indicated as a percentage or in national currency without taxes.
- The Present Tariffs may be changed at any time without prior notice to customers by posting information in the Bank's information stands or on the Bank's official website - www.bankasia.kg.
- The Bank has the right to establish individual tariffs upon agreement with customers.
- The Present Tariffs are applied to all clients - legal entities, residents and non-residents of the Kyrgyz Republic.