

Transfer Transactions		
Type of transactions (services)	At AS "PrivatBank"	Electronically (Internet bank)¹
Transfers within AS "PrivatBank"²		
Among accounts of one customer	free	Free
Among customers of the bank	1.00 EUR	Free
Crediting accounts of IF Latvia, Seesam Latvia, Baltikums and BTA insurance companies for customers who have acquired insurance policy at AS "PrivatBank"	Free	Free
External transfers		
Payments within Privat Group (PrivatBank (Ukraine), PrivatBank (Cyprus)) ³	check money transfers via PrivatMoney system	2.85 EUR
Domestic transfers and transfers to the SEPA countries⁴ in EUR – charges type – SHA⁵ (specifying IBAN and SWIFT code of the beneficiary bank)		
Regular	2 EUR	0.20 EUR
Urgent	10 EUR	7 EUR
Transfers (EUR) outside the SEPA countries		
Regular		
	BEN ⁶	11 EUR
	OUR ⁷	25 EUR
Urgent		
	BEN	16 EUR
	OUR	35 EUR

¹ Authorisation types limits:

	1 payment	1 day
SMS password	20 000 EUR	Without limit
Digipass	Without limit	Without limit
PrivatSecure	Without limit	Without limit

² Except transfers from VISA Platinum, VISA Gold, VISA Express and "Universal" (credit funds) card accounts.

³ Only possible in USD, EUR, RUR.

⁴ SEPA countries – Austria, Belgium, Bulgaria, Croatia, Cyprus, Denmark, Estonia, Finland, France, Germany, Gibraltar, Great Britain, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxemburg, Malta, Monaco, Netherlands, Norway, Poland, Portugal, Rumania, San Marino, Spain, Slovakia, Slovenia, Sweden, Switzerland, the Czech Republic.

⁵ SHA commission type for EUR payments in Latvia and SEPA countries – the payer pays the sender bank's commission, the beneficiary pays the beneficiary bank's commission. The payment amount is credited to the beneficiary bank in full.

⁶ BEN commission type – the payer pays the Bank's commission, commissions of other banks involved in payment execution are deducted from the payment amount.

⁷ OUR commission type – the payer pays the Bank's commission that includes commissions of all banks involved in payment execution. The beneficiary receives the payment amount in full.

Transfer Transactions (continued)			
Type of transactions (services)	At AS "PrivatBank"	Electronically (Internet bank)¹	
USD transfers			
Regular			
	BEN ²	20 EUR	15 EUR
	OUR ³	35 EUR	25 EUR
	FULL OUR ⁴	50 EUR	40 EUR
Urgent			
	BEN	35 EUR	25 EUR
	OUR	50 EUR	40 EUR
	FULL OUR	70 EUR	60 EUR
Express			
	BEN	50 EUR	40 EUR
	OUR	70 EUR	60 EUR
	FULL OUR	90 EUR	80 EUR
Transfers in RUR, BYN, KZT			
	OUR	10 EUR	5 EUR
Transfers in PLN, CZK (charges type – SHA)⁵			
	Regular	25 EUR	20 EUR
	Urgent	40 EUR	30 EUR

¹ Authorisation types limits:

	1 payment	1 day
SMS password	20 000 EUR	Without limit
Digipass	Without limit	Without limit
PrivatSecure	Without limit	Without limit

² BEN commission type – the payer pays the Bank's commission, commissions of other banks involved in payment execution are deducted from the payment amount.

³ OUR commission type for USD payments – the payer pays the Bank's commission and Correspondent bank's commission. The Bank is not responsible for commission type change from OUR to SHA by banks involved in payment execution.

⁴ FULL OUR commission type for USD payments – the payer pays the Bank's commission that includes commissions of all banks involved in payment execution. The beneficiary receives the payment amount in full.

⁵ SHA commission type for payments in PLN, GBP, CZK – the payer pays the sender bank's commission, the beneficiary pays the beneficiary bank's commission. The payment amount is credited to the beneficiary bank in full.

Transfer Transactions (continued)		
Type of transactions (services)	At AS "PrivatBank"	Electronically (Internet bank)¹
Transfer GBP, CHF, JPY, CAD, CNY (regular)		
BEN	25 EUR	20 EUR
OUR	35 EUR	30 EUR
Receipt of payment orders without opening account at AS "PrivatBank"		
Domestic transfers and transfers to the SEPA countries in EUR – charges type – SHA (specifying IBAN and SWIFT code of the beneficiary bank)	1%, min. 4 EUR	
Transfers (EUR) outside the SEPA countries	1%, min. 4 EUR + commission for appropriate payment type	
Foreign currency	1%, min. 8 EUR + commission for appropriate payment type	
Crediting funds on account		
Crediting funds on account	Free	
Bank fees for incoming payments marked: fees OUR (fee withheld from the sending bank):		
Payments up to 99 999.99 c. u. ² (any currency)	30 c. u. (transaction currency)	
Payments exceeding 100 000 c. u. (any currency)	50 c. u. (transaction currency)	
Additional commission for crediting funds on account if the sender did not indicate IBAN ³	14.23 EUR or equivalent in another currency	
Additional commission fee for executing payment order to the SEPA countries without IBAN and/or SWIFT code of the beneficiary bank	14.23 EUR or equivalent in another currency	
Accepting a collection order / legal executive's order for processing	20 EUR per document	
Fee for payments in favour of the Treasury of Ukraine for preparation of document "Foreign Ukrainian"	10 USD	10 USD

¹ Authorisation types limits:

	1 payment	1 day
SMS password	20 000 EUR	Without limit
Digipass	Without limit	Without limit
PrivatSecure	Without limit	Without limit

² Conventional unit.

³ The commission may be deducted from the amount to be credited.

Transfer Transactions (continued)	
Type of transactions (services)	Fee
Money transfers MoneyGram (EUR)	
0.01 EUR – 80.00 EUR	4 EUR
80.01 EUR – 150.00 EUR	6.50 EUR
150.01 EUR – 230.00 EUR	9.50 EUR
230.01 EUR – 300.00 EUR	12.50 EUR
300.01 EUR – 380.00 EUR	14.50 EUR
380.01 EUR – 750.00 EUR	27 EUR
750.01 EUR – 1550.00 EUR	53 EUR
1550.01 EUR – 3000.00 EUR	100 EUR
3000.01 EUR – 4600.00 EUR	155 EUR
4600.01 EUR – 7790.00 EUR	200 EUR
Money transfers MoneyGram to Ukraine (EUR)	
0.01 EUR – 80.00 EUR	4 EUR
80.01 EUR – 150.00 EUR	6.90 EUR
150.01 EUR – 230.00 EUR	9 EUR
230.01 EUR – 400.00 EUR	13.50 EUR
400.01 EUR – 550.00 EUR	17.50 EUR
550.01 EUR – 1000.00 EUR	21.50 EUR
1000.01 EUR – 7790.00 EUR	29.50 EUR
Money transfers MoneyGram (USD)	
0.01 USD – 400.00 USD	20 USD
400.01 USD – 600.00 USD	30 USD
600.01 USD – 800.00 USD	40 USD
800.01 USD – 1000.00 USD	50 USD
1000.01 USD – 1200.00 USD	60 USD
1200.01 USD – 1800.00 USD	80 USD
1800.01 USD – 2500.00 USD	120 USD
2500.01 USD – 5000.00 USD	150 USD
5000.01 USD – 7500.00 USD	250 USD
7500.01 USD – 10.000.00 USD	300 USD
Money transfers MoneyGram to Ukraine (USD)	
0.01 USD – 80.00 USD	4 USD
80.01 USD – 150.00 USD	6.90 USD
150.01 USD – 230.00 USD	9 USD
230.01 USD – 400.00 USD	13.50 USD
400.01 USD – 550.00 USD	17.50 USD
550.01 USD – 1000.00 USD	21.50 USD
1000.01 USD – 7790.00 USD	29.50 USD
Money transfers via PrivatMoney system^{1, 2}	
Money transfers via PrivatMoney system (up to 10000 USD/EUR)	3% of amount ³ , min. 3 USD or 3 EUR

¹ Money transfers to the Kyrgyz Republic via the system "PrivatMoney" can be executed solely provided that the amount of the transfer does not exceed USD 2.200 or EUR 1,640.

² When calculating the commission fee, fractions are rounded up to the whole number.

³ The money transfer sending fee is deducted in said money transfer currency.