

Cash Transactions	
Type of transactions (services)	Fee
Depositing of cash	
Acceptance of damaged, old USD, GBP banknotes for deposit to account	7% of amount
Acceptance of damaged banknotes in other currencies	Not accepted
Banknotes checking upon the Customer's request	1.00 EUR for each banknote
To own account¹	
Up to 1 000 EUR (included) in a day	free
Over 1 000 EUR	0.2% of amount
Other currencies (USD, GBP)	0.8% of amount, min. 8 EUR
To third party account in AS "PrivatBank"	
To an individual's account (EUR, USD) ²	
Up to 1 000 EUR (included) in a day	1.00 EUR
Over 1 000 EUR	0.2% of amount
Other currencies (USD, GBP)	0.8% of amount, min. 8 EUR
To a legal entity's account (EUR) ³	
Other currencies (USD, GBP)	1%, min. 3.00 EUR ⁴
Crediting cash to accounts of IF Latvia, Seesam Latvia, Baltikums and BTA insurance companies for customers who have acquired insurance policy at AS "PrivatBank"	Free
Crediting cash to customer account to pay for consumer loan, leasing, mortgage loan issued at AS "PrivatBank"	Free

¹ Depositing of cash to customer account on the day of registration of the deposit agreement in EUR currency - free of charge.

² If no separate agreement on charging commission fee is concluded between the Bank and the individual.

³ SIA "AmberReal" clients – free of charge.

⁴ Maximum amount of the fee – 70.00 EUR (only charged upon settlement of bills from an organisation, which has an account with AS "PrivatBank").

Cash Transactions (continued)	
Type of transactions (services)	Fee
Processing of coins for deposit into account (EUR only)	
Up to 50 pcs	free
Coins sorted by nominal	1% of amount, min. 3.00 EUR
Coins not sorted by nominal	1% of amount, min. 10.00 EUR
Exchange of cash to another nominal¹	
Exchange of EUR banknotes into other nominal banknotes	0.5% of amount, min. 3.00 EUR
Exchange of USD banknotes into other nominal banknotes	4% of amount, min. 8.00 EUR
Exchange of damaged, old USD, GBP banknotes to valid ones	7% of amount
Exchange of coins into banknotes and banknotes into coins (EUR only)	
Coins sorted by nominal	3% of amount, min 8.00 EUR
Coins not sorted by nominal	4% of amount, min 8.00 EUR
Cash withdrawal from clients account^{2, 3}	
EUR cash withdrawal from account at the Bank:	
In a calendar months the one-time cash amount withdrawal till 700.00 EUR (including)	Free - 1 time per month ⁴
Every next cash withdrawal till 10000.00 EUR ⁵ (including)	0.2% of amount, min. 3.00 EUR
Over 10000.00 EUR with prior application	0.3% of amount
Over 10000.00 EUR without prior application ⁶	0.5% of amount
Other currencies (USD, GBP)	1% of amount, min 5.00 EUR
Fee for cash disbursement from other bank card accounts in branch POS terminals	2% of amount
Out of-time withdrawal of the previously requested amount	0.3% of amount

¹ If funds are available at cash desk.

² Amounts over 10000.00 EUR and equivalent amounts in other currencies should be ordered at the Bank 2 business days in advance but not later than 1.00 PM.

³ Fee for cash withdrawal related to deposit (a single payment of the total deposit amount and deposit interest), lean or leasing is not collected.

⁴ If the one-time cash withdrawal exceeds 700.00 EUR, the commission is deducted from the amount of money exceeding 700.00 EUR.

⁵ If funds are available at cash desk or with a prior application.

⁶ Possible only at PrivatBank branches.