

Cash Transactions	
Type of transactions (services)	Fee
Depositing of cash	
Acceptance of damaged, old USD 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, min. 5.00 EUR
Other currencies (USD)	0.8% of amount, min. 10.00 USD
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, min. 5.00 EUR
Other currencies (USD)	0.8% of amount, min. 10.00 USD
To a legal entity's account (EUR) ³	1%, min. 5.00 EUR ⁴
Other currencies (USD)	0.8% of amount, min. 10.00 USD
Crediting cash to accounts of IF Latvia 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
Processing of coins for deposit into account (EUR only)	
Up to 50 pcs (including)	free
Over 50 pcs	5% of amount, min. 10.00 EUR
Exchange of cash to another nominal⁵	
Exchange of EUR banknotes into other nominal banknotes	1% of amount, min. 5.00 EUR

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").

⁵ If funds are available at cash desk.

Fees and services may be paid in any currency according to the current rate of the Bank.

Exchange of USD banknotes into other nominal banknotes	4% of amount, min. 20.00 USD
Exchange of coins into banknotes and banknotes into coins (EUR only)	5% of amount, min. 10.00 EUR
Cash withdrawal from clients account^{1, 2}	
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 ³
Every next cash withdrawal till 10000.00 EUR ⁴ (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 ⁵	0.8% of amount
Other currencies (USD)	0.8% of amount, min. 10.00 USD
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 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.

² Fee for cash withdrawal related to deposit (a single payment of the total deposit amount and deposit interest does not apply to the early termination of the deposit), lean or leasing is not collected.

³ if the one-time cash withdrawal exceeds 700.00 EUR, the commission is deducted from the amount of money exceeding 700.00 EUR.

⁴ If funds are available at cash desk or with a prior application.

⁵ Possible only at PrivatBank branches.

Fees and services may be paid in any currency according to the current rate of the Bank.