Currency control – deposits

Interest and principal on deposit can be paid either to the foreign investor's current account with the Bank or to the foreign investor's foreign account either in UAH or in foreign currency, as well as to the current account of another non-resident who has been assigned the rights of claim on the principal and interests under the agreement.

If income from the deposit received in UAH and the foreign investor wants to transfer funds abroad in foreign currency, the Bank can purchase foreign currency for UAH under instruction of foreign investor.