

Акціонерне товариство
**«ДЕРЖАВНИЙ
ЕКСПОРТНО-ІМПОРТНИЙ
БАНК УКРАЇНИ»**



Joint Stock Company
**THE STATE
EXPORT-IMPORT
BANK OF UKRAINE**

Банк у Світі. Світ у Банку



Bank in the World. World in the Bank

**TERMS AND CONDITIONS
OF SERVICES PROVIDED TO
CORRESPONDENT BANKS**

2024

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General Provisions

1. The Terms and Conditions of Services Provided to Correspondent Banks (hereinafter referred to as the Terms and Conditions) of Joint Stock Company *The State Export-Import Bank of Ukraine* (hereinafter referred to as JSC Ukreximbank) are established in accordance with the Statute of the Bank, the effective Ukrainian Law, regulations of the National Bank of Ukraine (hereinafter referred to as the NBU) and internal documents of JSC Ukreximbank, with regard to international rules, agreements and banking practice.
2. If banking services are not listed in the Terms and Conditions, fees specifically agreed with correspondent banks shall be applied.
3. The Terms and Conditions shall determine fees for performance of standard transactions by JSC Ukreximbank on instructions of correspondent banks. JSC Ukreximbank reserves the right to modify fees for any specific transaction or establish specific settlement procedure if that is specifically agreed between JSC Ukreximbank and correspondent banks.
4. JSC Ukreximbank reserves the right to charge special and additional fees if a transaction requires additional processing and/or in case of other circumstances occurrence.
5. For performance of transactions in Loro accounts on the instructions of correspondent banks, fees of third banks shall be charged in amounts confirmed by the respective documents in the currency of the transfer or in the equivalent of specified amounts in any currency of the same group of the NBU's foreign currency classifier in which the transfer is performed at the NBU exchange rate effective on the date of transfer.
6. JSC Ukreximbank reserves the right to supplement the Terms and Conditions and modify them with subsequent notification to correspondent banks.
7. JSC Ukreximbank shall not be responsible for:
 - a) delays, errors, misunderstandings, etc., which may occur due to misleading, incomplete or inaccurate instructions of correspondent banks, and/or communication disruptions;
 - b) any losses or damage inflicted due to changes in legislation, government intervention, act of war, strikes, blockades or any other force-majeur circumstances.

SECTION I
Correspondent Accounts

1.1 Settlement services			
№	Service Description	Fee	Additional terms and conditions and notes
1.1.1.	Correspondent/multicurrency correspondent account opening	USD 100	
1.1.2.	Correspondent account opening in an additional currency / correspondent account closing in one of the currencies (several currencies) on a multi-currency correspondent account	USD 50	Per each additional currency opened/closed
1.1.3.	Closing a correspondent/multicurrency correspondent LORO account on the correspondent bank's instruction	USD 100	
1.1.4.	Providing copies of statements, bank references on the correspondent bank's request:		
	a) within 3 months from the transaction date	USD 5 per copy	
	b) in more than 3 months from the transaction date	USD 20 per copy	
1.1.5.	Providing account statements in the absence of funds' movement on the account (at the LORO banks' requests)	USD 5 per statement	
1.1.6.	Providing data:		
1.1.6.1.	related to settlement services of banking clients as well as data required for auditor's report, according to requests of audit firms, the National Bank of Ukraine, regulatory bodies of non-resident banks, own requests of the banks	USD 100 per each copy	
1.1.6.2.	related to the presence/absence of accounts, loans, the status of settlements under agreements (including credit/loan agreements, export/import contracts), foreign currency purchase, sale, exchange deals (including for loan repayment), by authorized communication channels (at the banks' requests)	15 USD per each copy	Applicable to the data provided at the requests other than those from auditors/regulators
1.1.7.	Fee for maintenance of the correspondent bank's correspondent account in Euro on the balance of more than EUR 5 million as of 30.12 and 31.12, accrued once	2%	The fee shall be charged from non-resident banks in the Ukrainian currency equivalent at the NBU exchange rate effective on the date of transaction, or in foreign currency. The fee shall be charged before January,10

1.2. Transfers

No.	Service Description	Fee	Additional terms and conditions and notes
1.2.1.	Correspondent Bank transfers in Ukrainian hryvnia		The fee shall be charged in the Ukrainian currency
1.2.1.1.	Bank to Bank transfers, interbank transfers to the own account with another bank (excluding intrabank transfers) in Ukrainian hryvnia	UAH 15 per each transfer	
1.2.1.2.	Customer's transfers (MT103) in Ukrainian hryvnia (excluding transfers for the name of the Ukreximbank's clients)	UAH 15 per each transfer	
1.2.2.	Correspondent Bank transfers in foreign currency		
1.2.2.1.	Bank to Bank transfers, interbank transfers to the own account with another bank (excluding intrabank transfers) in foreign currency	7 USD per each transfer	
1.2.2.2.	Customer's transfers (MT103) in foreign currency (excluding transfers for the name of the Ukreximbank's clients)	20 USD per each transfer	
1.2.2.3.	Customer's transfers (MT103) in foreign currency to the third banks' customers		
	- SHA	20 USD per each transfer	Fees of Nostro correspondent and of intermediary banks shall be charged from the amount of the transfer
	- OUR (excluding transfers in EUR)	30 USD per each transfer	Fees of JSC Ukreximbank and of intermediary banks are included into the charge
	- OUR (for transfers in EUR):		Fees of JSC Ukreximbank, of intermediary and beneficiary banks are included into the charge
	- to 12 500,00 EUR	40 USD per each transfer	
	- from 12 500,01 EUR to 50 000,00 EUR	50 USD per each transfer	
	- over 50 000,01 EUR	65 USD per each transfer	
	By "Guaranteed OUR" for transfers in USD	40 USD per each transfer	The fee of JSC Ukreximbank, of intermediary and beneficiary banks are included into the charge
1.2.2.4.	Exchange operations/exchange operations with further transfer in foreign currencies of 1 st group of the foreign currency classifier of the NBU at the NBU exchange rate on the date of the transaction, which does not exceed UAH 50,000 in a foreign currency equivalent for one operation and UAH 100,000 within the same business day	1.25 % of the amount, min 10 USD	

1.2.2.5.	Exchange operations/exchange operations with further transfer at the actual exchange rate (subject to SPOT)	0.5% of the amount, min 10 USD	
1.2.3.	Verification of payment instructions provided by the correspondent bank	7 USD Per each transfer subject to manual processing	Applicable when field 72 of SWIFT MT103 is used for the purpose of payment that was not included in field 70
1.2.4.	Exchange, sending, receiving information in the form of messages and/or reports on the execution or confirmation of payment transactions (at the banks' requests)	10 USD Per each message and/or report	Includes payment tracking
1.2.5.	Transaction confirmation requests to banks (at LORO banks' requests) made within the following periods:		Nostro correspondent's and intermediary banks' commissions are charged additionally
	a) up to 3 months from the transaction date:	USD 20 per each request	
	b) for more than 3 months from the transaction date:	USD 50 per each request	
1.2.6.	Amendment to the terms of a transfer	20 USD per each operation	The fees of Nostro correspondent and of intermediary banks shall be charged additionally
1.2.7.	Cancellation of an unperformed transfer at the request of the correspondent bank or in case JSC Ukreximbank is unable to make the transfer (the required details are missing, etc.)	20 USD per each operation	
1.2.8.	Return of a performed transfer	20 USD per each operation	The fees of Nostro correspondent and of intermediary banks shall be charged additionally

APPLICATION OF FEES SPECIFIED IN SECTION I

Resident and non-resident banks that have a correspondent account in hryvnia shall be charged Fees stipulated in Section 1 in Ukrainian hryvnia equivalent at the NBU exchange rate effective on the day of the transaction; non-resident banks that do not have a correspondent account in hryvnia, shall be charged by means of foreign currency debiting with its further sales at Ukraine currency market.