

AGREED

First Deputy Head
Anti-Monopoly Service under the Government of the
Republic of Tajikistan
/signature/ Kurbonzoda S.N.
№18 dated April 22, 2022

APPROVED

Chairman of State Savings Bank of the Republic of
Tajikistan "Amonatbank"
/signature/ Ikromi S.S.
№1-21 dated April 22, 2022

Tariffs for servicing clients of "Amonatbank" SSB RT

№	List of services	
1	Opening of accounts or other accounts for legal entities and individuals for each account (except deposit accounts, card accounts, credit accounts and individual entrepreneurs).	50 somoni
2	Issuance of checkbook for every 25 sheets (except for branches of Amonatbank).	25 somoni
3	Non-cash settlements within branches of Amonatbank.	Free of charge
4	Non-cash settlements through regional departments of the National Bank of Tajikistan and other banks of the republic.	5 somoni
5	Acceptance of cash and its transfer to other banks of the Republic of Tajikistan without opening an account for legal entities or their representatives (except for taxes and equivalent payments).	According to the contract
6	Transfer of non-cash funds within the system of Amonatbank.	Free of charge
7	Payment of deposit funds transferred by non-cash transfer from other banks of the Republic of Tajikistan, branches of Amonatbank to the deposit account of Amonatbank (except for pensions and alimony).	0,5% from funds under the contract
8	Transfer of funds of physical entities inside branches of "Amonatbank" SSB RT by means of "Dastras" payment system.	
	1 to 1000	1%
	1001-3000	0,50%
	3001 to 5000	0,40%
	5001 to 10000	0,30%
	above 10 001	0,25%
9	Registration of application for erroneously transferred payments and return of funds in the paying bank (not through the fault of Amonatbank).	10 somoni (excluding fuel costs)
10	Issuance of written statement to legal and physical entities (except for pensioners and alimony recipients).	10 somoni
11	Issuance of additional copy of statement for each day of transactions.	1 somoni
12	Providing an additional copy of bank documents for each conducted operation.	1 somoni
13	Consulting on banking activities issues of economic entities.	10 somoni за (мойка) до 30 минут, полных и неполных.

№	List of services	Services payment
14	SERVICES FOR SAFEKEEPING OF SECURITIES, CURRENCY AND PRECIOUS METALS:	
	1 gram per month	1 somoni
	100 sheets per month	1 somoni
15	Preparation of a letter at the client's request.	5 somoni
16	Printing of a payment order at the client's request for 1 copy.	1 somoni
17	Photocopying (1 A4 sheet).	0,50 somoni
18	Cash services (except for payments to the budget, alimony, allowances and pensions).	from 0,5% to 3% from amount (by agreement of the parties to the contract)
19	Cash services via bank cards within the framework of the payroll project.	not less 0,5% (by agreement of the parties to the contract)
20	Cash services for budgetary organizations.	According to the Resolution of the Government of the Republic of Tajikistan
21	Cash services for microfinance organizations (microdeposit credit organizations, microcredit organizations and microcredit funds).	0,5% from amount (by agreement of the parties)
22	Issuance of necessary receipts for services, receipts of the following forms: F.430, F-31, GTD-4.	receipt cost
23	RENT OF INDIVIDUAL SAFES "SESAME" DEPENDING ON THE SIZE OF THE CELL PER MONTH:	
1	9*33	9,60 somoni
2	14*33	14,40 somoni
3	19*33	18,00 somoni
4	29*33	21,60 somoni
5	59*33	25,20 somoni
24	Repair of the "SESAM" system at the expense of the lessee, if the breakdown occurred through his/her fault.	Repair cost
25	Delivery of funds to the specified place at the request of bank clients (collection).	0,5% from amount (excluding fuel costs)
26	Transfer of deposits within the country (except for branches of Amonatbank).	0,3%-0,5% from amount
27	Acceptance of foreign currency for examination.	0,5% from amount
28	Acceptance of foreign currency from the public for storage within a month.	0,1% from amount

№	List of services	Services payment
29	MONEY TRANSFERS OF LEGAL ENTITIES	
	In US Dollars	

1	Money transfer of legal entities to foreign banks	0,1% from amount (not less 300 somoni and no more 1500 somoni)
	In Euro	
2	Money transfer of legal entities to foreign banks	00,1% from amount (not less 550 somoni and no more 1500 somoni)
	In RUB	
3	Money transfer of legal entities to foreign banks	00,1% from amount (not less 150 somoni and no more 1500 somoni)
4	Determination of details and return of money transfers of legal entities	Cost of services of other banks +80 somoni cost of services of Amonatbank
30	MONEY TRANSFER OF LEGAL ENTITIES	
	In US Dollars	
1	Money transfer of physical entities to foreign banks	255,0 somoni
2	Money transfer of physical entities to Branches of Sberbank of Russia.	100 somoni
	In Euro	
3	Money transfer of physical entities to foreign banks	300 somoni
	In RUB	
4	Money transfer of physical entities to foreign banks	60 somoni
31	Payment in cash in foreign currency:	
1	From the account of legal entities	From 0,5% до 2% from amount, agreed by parties
2	Payment of money transfers to physical entities.	1% from amount
32	Conclusion of bilateral contracts	According to the contract

№	LIST OF SERVICES	SERVICES PAYMENT
33	Documentary letter of credit	
¹	Opening a letter of credit.	0,3% from amount, not less 150 somoni
²	Changing the terms and conditions of the letter of credit.	50 somoni
³	Making other changes in the terms and conditions of the letter of credit.	50 somoni
⁴	Provision of the letter of credit for use by other banks.	195 somoni
⁵	Assistance in amending the terms and conditions of the letter of credit (authorizing other banks to accept documents).	50 somoni
⁶	Notification of the letter of credit document.	0,1% from amount, not less 100 somoni
⁷	Confirmation of the letter of credit.	According to the contract
⁸	Cancellation of the letter of credit prior to expiration or non-use.	150 somoni

9	Ramburse obligations.	0,2% from amount, not less 200 somoni
10	Return of documents due to discovery of non-compliance with the terms and conditions of the letter of credit to the bank's client or request for...	150 somoni
34	CURRENCY CONTROL	
1	Services payment for opening an export transaction passport is 0.1% of the amount specified in the certificate.	
35	BANK GUARANTEE	
1	Providing a guarantee for participation in a tender without covering the amount if there is an account in Amonatbank.	2% from amount of guarantees when issuing a letter of guarantee.
2	Providing a guarantee for participation in a tender with covering the amount if there is an account in Amonatbank.	1% from amount of guarantees when issuing a letter of guarantee.
3	Letter of guarantee for performance of works and services, provision of materials without covering the amount if there is an account in Amonatbank.	2% from amount of guarantees when issuing a letter of guarantee.
4	Letter of guarantee for performance of works and services, provision of materials with covering the amount if there is an account in Amonatbank.	1% from amount of guarantees when issuing a letter of guarantee.
3	Other types of letters of guarantee without covering the amount if there is an account in Amonatbank.	2% from amount of guarantees when issuing a letter of guarantee.
6	Other types of letters of guarantee with covering the amount if there is an account in Amonatbank.	1% from amount of guarantees when issuing a letter of guarantee.
36	Amendment of the terms and conditions of the guarantee.	
1	For participation in a tender.	0,2% of the guarantee amount
2	For performance of works and services on construction projects.	0,2% of the guarantee amount
3	For performance of a supply contract.	0,3% of the guarantee amount
4	Notification of the granted guarantee.	10 somoni
5	Transmission of information on the issuance and confirmation of the guarantee.	200 somoni
6	Carrying out control measurements on construction projects upon written request within the city.	106 somoni

№	LIST OF SERVICES	SERVICES PAYMENT
1	Providing project documentation from the archives as requested by clients.	25 somoni
37	Import guarantee	
1	For granting guarantees.	0,15%, not less e 250 somoni
2	Amendment of the terms and conditions of the provided guarantee (for each amendment).	95 somoni
3	Cancellation of the guarantee before expiration of the established term.	95 somoni
38	Export guarantee	
1	For granting guarantees (with offer of collateral)	0,05%, not less e 250 somoni
2	For granting guarantees (without offering collateral)	0,05%, not less e 250 somoni
3	Advance notice of guarantee	27 somoni
4	Notice of import guarantee	0,1%, not less 250 somoni, not more 2500 somoni
5	Notice of amendments to the terms and conditions of the guarantees before expiration of the established term.	145,80 somoni
6	Cancellation of export guarantee before expiration of the established term.	486 somoni

39	INTERNET BANKING SYSTEM	
1	Legal entities	
1	Connection to the system. Provision of a specific login and preparation of an electronic digital signature key (EDSK) in "viewing mode" + "payment mode" for two users.	Free of charge
2	Provision of a specific login and preparation of the electronic digital signature key (EDSK) or its replacement in accordance with the client's written request.	Free of charge
3	Setting up a computer and browser on the client's side remotely.	Free of charge
40	Opening and maintenance of correspondent accounts, settlement and clearing operations between banks (National credit organizations)	
	In national currency.	
1	For opening an account.	50 somoni
2	Non-cash settlements through regional branches of the National Bank of Tajikistan and other banks of the republic.	5 somoni
3	Non-cash settlements within branches of Amonatbank.	Free of charge
4	In foreign currency.	
1	Interbank non-cash settlements.	10 somoni
2	Transfer of money of legal entities to foreign banks	Fee of foreign bank +200 somoni Services payment.
41	Opening and maintenance of correspondent accounts, interbank settlements (Foreign credit organizations)	
	In national currency	
1	For opening an account	50 somoni
2	Non-cash settlements through regional branches of the National Bank of Tajikistan and other banks of the republic	5 somoni
3	Non-cash settlements within branches of Amonatbank	Free of charge
	In US Dollars	
4	Interbank non-cash settlements	2 US Dollars

5	Transfer of money of legal entities to foreign banks	Fee of foreign bank +20 dollars Services payment of the bank
	In Euro	
6	Interbank non-cash settlements	2 евро
7	Transfer of money of legal entities to foreign banks	Fee of foreign bank +20 euros Services payment bank
	In Chinese yuan	
8	Interbank non-cash settlements	20 китайских юаней
9	Transfer of money of legal entities to foreign banks	Fee of foreign bank +100 Chinese yuan Services payment bank
	In RUB	
10	Interbank non-cash settlements	50 Russian rubles
11	Transfer of money of legal entities to foreign banks	Fee of foreign bank +100 somoni Services payment bank

TARIFFS FOR PROCESSING SERVICE "KORTI MILLI"			
№	LIST OF SERVICES		SERVICES PAYMENT
1	INTERBANK TARIFFS FOR TRANSACTIONS IN THE NATIONAL PAYMENT SYSTEM "KORTI MILLI"		
1	Payment for goods and services	from the acquiring bank to the issuing bank	0.3% of the transaction amount, not less than 0.20 somoni
2	№ from ____ 2023	from the issuing bank to the acquiring bank	№ from ____ 2023
3	Accepting cash at ATMs or branches of credit organizations	from the acquiring bank to the issuing bank	0.2% of the transaction amount, not less than 0.20 somoni
4	Transfer of money from card to card	from the acquiring bank to the issuing bank	0.2 % of the transaction amount, not less than 0.20 somoni
5	Request balance or statement, change PIN code	from the acquiring bank to the issuing bank	0.10 somoni
	PROCESSING SERVICES FOR CREDIT ORGANIZATIONS		

	List of transactions:	Fee for processing services (in somoni)	
	Intrabank transactions	Issuer	Acquirer
1	Cash withdrawal at an ATM (Withdrawal)	-	0,15%
2	Cash withdrawal at cash withdrawal or cash acceptance point (Cash-advance)	-	0,15%
3	Payment for purchases or services at trade and service enterprises (Purchase)	-	0,15%
4	Balance inquiry ATM (Balance inquiry ATM)	-	0,05 somoni
5	Payment of deposit funds transferred by non-cash transfer from other banks of the Republic of Tajikistan, branches of Amonatbank to Amonatbank deposit account (except for pension and alimony payments).	-	0,05 somoni
6	Change of personal identification number through ATM (PIN change)	-	0,05 somoni
7	Change of personal identification number through POS terminal (POS PIN change)	-	0,05 somoni
8	Statement	-	0,05 somoni
9	Brief statement (not less than istatement)	-	0,05 somoni
10	Transfer of money from card to card via ATM (debit part of the transaction) (P2P Debit)	0,15%	-
11	Transfer of money from card to card via POS terminal (debit part of the transaction) POS P2P Debit	0,15%	-
12	Payment to third parties via ATM (Payment)	-	0,15%
13	Payment to third parties via POS-terminal (POS Payment)	-	0,15%
14	Cash deposit via ATM (Deposit Cash-in)	-	0,15%
15	Cash deposit at POS Deposit (POS Deposit)	-	0,15%
16	Return of purchase (Return)	-	0,10%
17	SMS message	0,07 somoni	-
2	Bank operations		
1	Cash withdrawal from an ATM (Withdrawal)	0,10%	0,10%
2	Cash withdrawal at cash withdrawal or cash acceptance point (Cash-advance)	0,10%	0,10%
3	Payment for purchases or services at trade and service enterprises (Purchase)	0,10%	0,10%

4	Balance inquiry via ATM (Balance inquiry ATM)	0,05 somoni	0,05 somoni
5	Balance inquiry via POS terminal (POS Balance inquiry)	0,05 somoni	0,05 somoni
6	Change personal identification number via ATM (PIN change)	0,05 somoni	0,05 somoni
7	Change personal identification number via POS terminal (POS PIN change)	0,05 somoni	0,05 somoni
8	Statement (by account)	0,05 somoni	0,05 somoni
9	Brief statement (not less than one transaction)	0,05 somoni	0,05 somoni
10	Return of purchase	0,10%	0,10%
11	Transfer of money from card to card, debit part (P2P Debit, POS P2P Debit)	0,10%	0,10%
12	Payment to third parties via ATM (Payment)	0,10%	0,10%
13	Payment to third parties via POS terminal (POS Payment)	0,10%	0,10%
14	Cash deposit via ATM (Deposit Cash-in)	0,10%	0,10%
15	Cash deposit at cash acceptance points (POS Deposit)	0,10%	0,10%
16	SMS message	0,07 somoni	-
17	Remote services (Internet, mobile banking, etc.)	-	-
18	Payment for purchase or service (Purchase)	0,15%	-
19	Transfer of money from account/card (intrabank)	0,15%	-
20	Transfer of money from account/card of one bank to account/card of another bank (interbank)	0,10%	0,10%
21	Registration of additional (more than 2 pieces per participant) 9-digit BINs of the 505827 BBB xxxxxxxx type.		500 somoni
3	Promotion and support of the Organization's transaction technologies depending on the number of cards.		Organization (monthly)
1	from 5,001		500 somoni
2	5001 to 10,001		700 somoni
3	10,001 to 50,001		1000 somoni
4	50,001 pieces and more		2000 somoni

4	Personalization of cards on semi-finished cards of the Participant or Regulator, including creation (generation) of personal identification number (PIN), printing of PIN envelope with provision of envelope, depending on the number of cards per month:	Card (single)
1	up to 1,000 pieces	3 somoni
2	from 1,001 to 5,000 pieces	2,30 somoni
3	from 5,001 to 10,000 pieces	1,90 somoni
4	from 10,001 pieces and more	1,50 somoni
5	Cardboard semi-finished products "Tanzimgar"	2,30 somoni
6	PIN envelope	0,75 somoni
7	Registration of ATM in the database (cash withdrawal)	900 somoni
8	Registration of ATM in the database (cash withdrawal and cash acceptance)	1200 somoni
9	Technological support of ATM operations	15 somoni
10	Changing*ATM configuration in the database (ATM ID, connection protocol, communication addresses)	100 somoni
11	Changing the ATM dialog structure without changing the number of supported languages	100 somoni
12	Adding a new language to the ATM interface	170 somoni
13	Registration, programming and implementation of POS-terminal	200 somoni
14	POS-terminal software	1000 somoni
15	Complete reinitialization of POS-terminal software with replacement of encryption keys	170 somoni
16	Complete reinitialization of POS-terminal software without replacement of encryption keys	100 somoni
17	Change of POS-terminal specifications.	30 somoni
18	Support of technological operations on terminals.	8 somoni
19	Remote access to the front office via FIMI, connection and definition of a workplace (one workplace is provided when connecting a credit organization).	1000 somoni
20	Remote access to front office via FIMI.	300 somoni
21	Remote access to CMS back office, connection and definition of workplace.	2500 somoni

22	Remote access to CMS back office.	500 somoni
23	Making changes to user rights.	50 somoni
24	Preparation of encryption keys for ATMs.	15 somoni
25	Registration and provision of telebank details to the client for remote service (Internet, mobile banking, etc.).	5 somoni
26	Connection of additional card products.	500 somoni
27	Issuance of a virtual card.	1,70 somoni
28	Registration and commissioning of POS-terminal.	130 somoni

BANK CARD SERVICES FOR PHYSICAL ENTITIES				
	LIST OF SERVICES	National card 5 years	VISA Classic 3 years	VISA Gold 3 years
1	Issuance of card and PIN envelope.			
1	Issuance of card with client's name and surname and preparation of PIN envelope (magnetic card) with secret code.	10 somoni	-	-
2	Issuance of card with client's name and surname and preparation of PIN-envelope (chip card) with secret code officially and remotely.	20 somoni	80 somoni	120 somoni
<i>Nº</i> _____ <i>dated</i> _____ 2023	Urgent issue of card (in addition to the basic cost).	10 somoni	20 somoni	30 somoni
2	Re-issuance of card and PIN-envelope:			
1	in case of expiration of the card (magnetic card);	10 somoni	-	-
2	in case of breakage, loss or blocking of the card (magnetic card).	20 somoni	-	-
3	in case of loss of the PIN envelope	3,5 somoni	3,5 somoni	3,5 somoni
4	in case of card expiration, breakage, loss or blocking of the card (chip card).	25 somoni	80 somoni	120 somoni

3	Opening of deposit account and maintenance of card account.			
1	in national currency	Free of charge	Free of charge	Free of charge
2	in foreign currency	not possibility	Free of charge	Free of charge
4	Services payment cards per month			
1	in national currency	Free of charge	Free of charge	Free of charge
2	in foreign currency	not possibility	Free of charge	Free of charge
5	insurance deposit			
1	in national currency	Free of charge	Free of charge	Free of charge
2	in foreign currency	not possibility	Free of charge	Free of charge
6	Deposit the initial amount into the card account and the minimum balance on the card account.			
1	in national currency	Free of charge	Free of charge	Free of charge
2	in foreign currency (at the NBT course)	not possibility	Free of charge	Free of charge
7	Additional services and support for data protection requirements			
1	Cost of SMS-notifications for 1 year	Free of charge	25 somoni	25 somoni
2	Temporary blocking of the card at the client's request	Free of charge	Free of charge	Free of charge
3	Restoration of card validity upon client's application	Free of charge	Free of charge	Free of charge
4	Verification of disputable operations	25 somoni	25 somoni	25 somoni
5	Change of PIN-code via ATM, POS-terminal	1 somoni	1 somoni	1 somoni
6	Connection to "Amonat-mobile" mobile application	Free of charge	Free of charge	Free of charge
LIST OF SERVICES		National card 5 years	VISA Classic 3 years	VISA Gold 3 years
7	Receipt of a certificate or statement of account balance and funds flow on the Bank's official letterhead.	10 somoni	10 somoni	10 somoni
8	Receipt of a bank card reference (details) on the official letterhead of the Bank.	5 somoni	5 somoni	5 somoni
8	Request for information on the balance on NDN (National Depository Number), at ATM (Balance inquiry)			

1	Request for information on the balance on NDN, ATM (Balance inquiry, Statement, Ministatement)	0,20 somoni	0,50 somoni	0,50 somoni
9	Transfer money from Amonatbank card account via NDN (National Depository Network), ATMs, wallets and mobile apps to Amonatbank card account remotely (P2P) (debit part of the transaction).			
1	In national currency	Free of charge	Free of charge	Free of charge
10	Receipt of funds (VAT, ATMs, wallet receipts, banking applications) from other credit organizations to Amonatbank card account and wallet (credit part of the transaction) remotely (P2P).			
1	In national currency	Free of charge	Free of charge	Free of charge
11	Payment for services at points of service and trade (Purchase)			
1	In national currency	Free of charge	Free of charge	Free of charge
2	In foreign currency (magnetic card is not possible)	Free of charge	Free of charge	Free of charge
12	Return of the purchase amount at service and trade points (Return)			
1	in national currency	Free of charge	Free of charge	Free of charge
2	in foreign currency	not possibility	Free of charge	Free of charge
13	Cash deposit via automated self-service terminals, NDN, ATMs (Deposit - Cash-in) and bank cash desk to the card account by means of a cash receipt.			
1	in national currency	Free of charge	Free of charge	Free of charge
2	in foreign currency	not possibility	Free of charge	Free of charge
14	Cash withdrawal (at an ATM or by cash withdrawal order from the bank's cash desk)			
1	in national currency	0,5%	0,7%	1%
2	in foreign currency	not possibility	1,6%	1,7%
15	Transfer of money from card account to card account at the request of the client (Form 9).			
1	in national currency	0,5%	0,5%	0,5%
2	in foreign currency	not possibility	0,5%	0,5%

INDIVIDUAL CARD SERVICE				
	LIST OF SERVICES	National card 5 years	VISA Classic 3 years	VISA Gold 3 years
16	Issuance of card and PIN envelope			
1	Issuance of card with client's name and preparation of PIN envelope (magnetic card) with secret code.	Free of charge	-	-
2	Issuance of card with client's name and preparation of PIN envelope (with chip) with secret code officially and remotely.	20 somoni	80 somoni	120 somoni
3	Urgent card issuance (in addition to the basic cost)	10 somoni	20 somoni	30 somoni
17	Re-issuance of card and PIN envelope			
1	in case of expiration of the card (magnetic card);	Free of charge	-	-
2	in case of breakage, loss or blocking of the card (magnetic card).	20 somoni	-	-
3	in case of loss of the PIN envelope	3,5 somoni	3,5 somoni	3,5 somoni
4	in case of card expiration, breakage, loss or blocking of the card (chip card).	25 somoni	80 somoni	120 somoni
18	Opening of savings account and maintenance of card account			
1	in national currency	Free of charge	Free of charge	Free of charge
2	in foreign currency	not possibility	Free of charge	Free of charge
19	Services payment карты в месяц			
1	in national currency	Free of charge	Free of charge	Free of charge
2	in foreign currency	not possibility	Free of charge	Free of charge
20	insurance deposit			
1	in national currency	Free of charge	Free of charge	Free of charge
2	in foreign currency	not possibility	Free of charge	Free of charge
21	Внесение первоначальной суммы на карточный счет и неснижаемый остаток на карточном счете.			
1	in national currency	Free of charge	Free of charge	Free of charge

2	In foreign currency (at the NBT rate)	not possibility	Free of charge	Free of charge
22	Additional services and support for data protection requirements			
1	Cost of SMS notifications for 1 year	Free of charge	25 somoni	25 somoni
2	Temporary blocking of the card at the client's request	Free of charge	Free of charge	Free of charge
3	Restoration of card validity at the client's request	Free of charge	Free of charge	Free of charge
4	Review of disputed transactions	Free of charge	Free of charge	Free of charge
5	Change of PIN-code via ATM, POS-terminal	1 somoni	1 somoni	1 somoni
6	Connection to "Amonat-mobile" mobile application	Free of charge	Free of charge	Free of charge
LIST OF SERVICES		National card 5 years	VISA Classic 3 years	VISA Gold 3 years
7	Receipt of a certificate or statement of funds flow and account balance on the Bank's official letterhead.	10 somoni	10 somoni	10 somoni
8	Receipt of certificate of bank card (details) on the Bank's official letterhead.	5 somoni	5 somoni	5 somoni
23	Request for information on the balance on NDN, ATM, ATM (Balance inquiry).			
1	Balance inquiry, statement, mini statement	0,20 somoni	0,50 somoni	0,50 somoni
24	Transfer money from Amonatbank card account via NDN (National Depository Network), ATMs, wallets and mobile apps to Amonatbank card account remotely (P2P) (debit part of the transaction).			
1	in national currency	0,7%	0,7	0,7
25	Cash deposit via self-service terminals, NDN, ATMs (Deposit - Cash-in) and bank cash desk to the card account by means of a cash receipt.			
1	in national currency	Free of charge	Free of charge	Free of charge
26	Payment for services at service and trade points (Purchase)			
1	in national currency	0,7	0,7%	0,7%

2	in foreign currency	not possibility	Free of charge	Free of charge
27	Return of the purchase amount at service and trade points (Return)			
1	in national currency	Free of charge	Free of charge	Free of charge
2	in foreign currency	not possibility	Free of charge	Free of charge
28	Cash deposit via self-service terminals, NDN, ATMs (Deposit - Cash-in) and bank cash desk to the card account by means of a cash receipt.			
1	in national currency	Free of charge	Free of charge	Free of charge
2	in foreign currency	Free of charge	Free of charge	Free of charge
29	Cash withdrawal (at an ATM or by cash withdrawal order from the bank's cash desk)			
1	in national currency	0,7%	0,7%	1%
2	in foreign currency	not possibility	1,6%	1,7%
30	Transfer of money from card account to card account at the request of the client (Form 9).			
1	in national currency	0,7%	0,7%	0,7%
2	in foreign currency	not possibility	0,7%	0,7%
Bank servicing of cards within the framework of the payroll project				
	LIST OF SERVICES	National card	VISA Classic	VISA Gold
		Payroll project card	Corporate card	3 years 3 years
31	Issuance of card and PIN envelope.			
1	Issuance of card with client's name and surname and preparation of PIN envelope (magnetic card) with secret code.	Free of charge	20 somoni	- -
2	Urgent card issue (in addition to the basic cost).	10 somoni	10 somoni	20 somoni 30 somoni
3	Issuance of card with client's name and surname and preparation of PIN envelope (chip card) with secret code.	20 somoni	20 somoni	80 somoni 120 somoni

32	Re-issuance of card and PIN-envelope.				
1	In case of expiration of the card (magnetic card).	Free of charge	20 somoni	-	-
2	In case of breakage, loss or blocking of the card (magnetic card).	20 somoni	20 somoni	-	-
3	In case of loss of PIN-code.	3,5 somoni	3,5 somoni	3,5 somoni	3,5 somoni
4	In case of card expiration, breakage, loss or blocking of the card (chip card).	25 somoni	80 somoni	120 somoni	
33	Opening a deposit account and a card account.				
1	In national currency	Free of charge	Free of charge	Free of charge	
2	In foreign currency	not possibility	Free of charge	Free of charge	
34	Services payment карты (ежемесячная)				
1	In national currency	Free of charge	Free of charge	Free of charge	
35	Insurance deposit				
1	In national currency	Free of charge	Free of charge	Free of charge	
2	In foreign currency	not possibility	Free of charge	Free of charge	
36	Deposit of salary into a card account.				
1	In national currency	according to the contract of LLC	according to the contract of LLC	according to the contract of LLC	
2	In foreign currency	not possibility	according to the contract of LLC	according to the contract of LLC	
37	Additional services and support for data protection requirements.				
1	Стоимость услуги SMS-уведомлений.	Free of charge	25 somoni	25 somoni	
2	Temporary blocking of the card at the client's request	Free of charge	Free of charge	Free of charge	
3	Restoration of card validity upon client's application	Free of charge	Free of charge	Free of charge	
4	Review of disputed transactions.	25 somoni	25 somoni	25 somoni	
5	Change of PIN-code via ATM, POS-terminal.	1 somoni	1 somoni	1 somoni	

6	Connection to "Amonat-mobile" mobile application	Free of charge	Free of charge	Free of charge
	LIST OF SERVICES	National card	VISA Classic	VISA Gold
		Payroll project card	Corporate card	3 years 3 years
7	Receipt of a certificate or statement of funds flow and account balance on the Bank's official letterhead.	10 somoni	10 somoni	10 somoni
8	Receipt of certificate of bank card (details) on the Bank's official letterhead.	5 somoni	5 somoni	5 somoni
38	Cash withdrawal (POS terminal, ATM) (Withdrawal):			
1	in national currency	Free of charge	Free of charge	Free of charge
2	in foreign currency	not possibility	1,5%	1,5%
39	Request for information about balance in POS-terminal, ATM (Balance inquiry)			
1	Request for extracting a statement of NDN, ATM (Balance inquiry, Statement, Ministatement)	0,20 somoni	0,50 somoni	0,50 somoni
40	Transfer money from Amonatbank card account via NDN (National Depository Network), ATMs, wallets and mobile apps to Amonatbank card account remotely (P2P) (debit part of the transaction).			
1	In national currency	Free of charge	not possibility	Free of charge Free of charge
2	In foreign currency	not possibility	not possibility	Free of charge Free of charge
41	Receipt of money (VAT, ATMs, wallet receipts, banking applications) from other credit organizations to Amonatbank card account and wallet (credit part of the transaction) remotely (P2P).			
1	In national currency	0,5%	0,5%	0,5%
42	Payment for services at service and trade points (Purchase)			
1	In national currency	Free of charge	Free of charge	Free of charge
2	In foreign currency	not possibility	Free of charge	Free of charge

43	Return of the purchase amount at service and trade points (Return)				
1	In national currency	Free of charge	Free of charge	Free of charge	
2	In foreign currency	not possibility	Free of charge	Free of charge	
44	Cash deposit via automated self-service terminals, NDN, ATMs (Deposit - Cash-in) and bank cash desk to the card account by means of cash receipt.				
1	In national currency	0,3%	0,3%	0,3%	
2	In foreign currency	not possibility	0,3%	0,3%	
CARD BANKING WITHIN THE FRAMEWORK OF THE PENSION PROJECT.					
	LIST OF SERVICES	National card 5 years	VISA Classic	VISA Gold	
		ASIN pensioners	Law enforcement pensioners	3 years	3 years
45	Issuance of card and PIN envelope				
1	Issuance of card with client's name and surname and preparation of PIN envelope (magnetic card) with secret code.	according to the contract of the parties to the pension project	Free of charge	-	-
2	Urgent card issue (in addition to the basic cost).	10 somoni	10 somoni	20 somoni	30 somoni
3	Issuance of card with client's name and surname and preparation of PIN envelope (chip card) with secret code.	20 somoni	20 somoni	80 somoni	120 somoni
46	Re-issuance of card and PIN-envelope.				
1	<input type="checkbox"/> In case of expiration of the card (magnetic card).	according to the contract of the parties to the pension project	Free of charge	-	-

2	- in case of breakage, loss and revocation of the card (magnetic)	20 somoni	20 somoni	-	-
3	in case of breakage, loss and cancelation of the card (with chip)	20 somoni	80 somoni	120 somoni	
4	in case of loss of PIN code	3,5 somoni	3,5 somoni	3,5 somoni	
47	Opening of deposit account and maintenance of card account.				
1	In national currency	Free of charge	Free of charge	Free of charge	
2	In foreign currency	not possibility	Free of charge	Free of charge	
48	Services payment cards per year for magnetic cards.				
1	In national currency	Free of charge	Free of charge	Free of charge	
49	Insurance deposit				
1	In national currency	Free of charge	Free of charge	Free of charge	
2	In foreign currency	not possibility	Free of charge	Free of charge	
50	Deposit the initial amount into the card account and the minimum balance on the card account.				
1	In national currency	Free of charge	Free of charge	Free of charge	
2	In foreign currency	not possibility	Free of charge	Free of charge	
51	Additional services and support for data protection requirements				
1	Стоимость услуги SMS-уведомлений	Free of charge	25 somoni	25 somoni	
2	Temporary blocking of the card at the client's request	Free of charge	Free of charge	Free of charge	
3	Restoration of card validity at the client's request	Free of charge	Free of charge	Free of charge	
4	Review of disputed transactions	25 somoni	25 somoni	25 somoni	
5	Change of secret code (PIN) via ATM, POS-terminal	1 somoni	1 somoni	1 somoni	
	LIST OF SERVICES	National card 5 years	VISA Classic	VISA Gold	
		ASIN pensioners	Law enforcement pensioners	3 years	3 years
6	Connection to the Amonat-mobile application (Amonat-mobile).	Free of charge	Free of charge	Free of charge	

7	Receipt of a certificate or statement of account balance and funds flow on the Bank's official letterhead.	10 somoni	10 somoni	10 somoni
8	Receipt of a bank card reference (details) on the official letterhead of the Bank.	5 somoni	5 somoni	5 somoni
52	Cash withdrawal (NDN, ATM) (Withdrawal)			
1	In national currency	Free of charge	Free of charge	Free of charge
2	In foreign currency	not possibility	1,5%	1,5%
53	Request for information on the balance on NDN, ATM in ATM (Balance inquiry).			
1	Request for ministatement of NDN, ATM (Balance inquiry, Statement, Ministatement)	Free of charge	0,50 somoni	0,50 somoni
54	Transfer money from Amonatbank card account via NDN (National Depository Network), ATMs, wallets and mobile apps to Amonatbank card account remotely (P2P) (debit part of the transaction).			
1	In national currency	not possibility	not possibility	not possibility
2	In foreign currency	not possibility	not possibility	not possibility
55	Receipt of funds (VAT, ATMs, wallet receipts, banking applications) from other credit organizations to Amonatbank card account and wallet (credit part of the transaction) remotely (P2P).			
1	In national currency	Free of charge	Free of charge	Free of charge
56	Payment for services at service and trade points (Purchase)			
1	In national currency	Free of charge	Free of charge	Free of charge
2	In foreign currency	not possibility	Free of charge	Free of charge
57	Return of the purchase amount at service and trade points (Return)			
1	In national currency	Free of charge	Free of charge	Free of charge
2	In foreign currency	not possibility	Free of charge	Free of charge

58	Cash deposit via self-service terminals, NDO, ATMs (Deposit - Cash-in) and bank cash desk to the card account by means of a cash receipt order (except for funds paid after death).			
1	In national currency	0,3%	0,3%	0,3%
2	In foreign currency	not possibility	0,3%	0,3%
PRIVILEGE CARD SERVICE				
	LIST OF SERVICES	National card 5 years	VISA Classic	VISA Gold
59	Issuance of card and PIN envelope.			
1	Issuance of card with client's name and surname and preparation of PIN envelope (magnetic card) with secret code.	according to the contract of the parties	not possibility	not possibility
2	Issuance of card with client's name and surname and preparation of PIN-envelope (chip card) with secret code.	according to the contract or agreement of the parties	80 somoni	120 somoni
3	Urgent issue of card (in addition to the basic cost).	10 somoni	20 somoni	30 somoni
60	Re-issuance of card and PIN-envelope			
1	in case of expiration of the card (magnetic card)	according to the contract of the parties	not possibility	not possibility
2	- in case of breakage, loss and annulment of the card (magnetic card)	according to the contract of the parties	not possibility	not possibility
3	in case of breakage, loss and annulment of the card (with chip)	according to the contract or agreement of the	80 somoni	120 somoni

		parties		
4	in case of loss of PIN envelope (envelope with PIN code)	3,5 somoni	not possibility	not possibility
61	Deposit funds into a card account.			
1	In national currency	according to the contract of the parties	according to the contract of the parties	according to the contract of the parties
62	Additional services and support for data protection requirements			
1	Cost of SMS-notifications	Free of charge	25 somoni	25 somoni
2	Temporary blocking of the card at the client's request	Free of charge	Free of charge	Free of charge
3	Restoration of card validity upon client's application	Free of charge	Free of charge	Free of charge
4	Change of PIN-code via ATM, POS-terminal	1 somoni	1 somoni	1 somoni
5	Connection to the Amonat-mobile application	not possibility	not possibility	not possibility
6	Receipt of a statement (copy) on account balance and funds flow on the Bank's official letterhead	Free of charge ⁶	Free of charge	Free of charge ⁶
7	Receipt of information about a bank card (details) on the Bank's official letterhead	Free of charge	Free of charge	Free of charge
63	Cash withdrawal (NDN, ATM) (Withdrawal)			
1	In national currency	Free of charge	Free of charge	Free of charge
2	In foreign currency	not possibility	Free of charge	Free of charge
64	Request for information on the balance on NDN, ATM (Balance inquiry)			
1	Request for ministatement of NDN, ATM (Balance inquiry, Statement, Ministatement)	Free of charge	0,50 somoni	0,50 somoni
65	Transfer money from Amonatbank card account via NDN, ATMs, wallets and mobile apps to Amonatbank card account remotely (P2P) (debit part of the transaction).			
1	In national currency	not possibility	not possibility	not possibility
2	In foreign currency	not possibility	not possibility	not possibility

LIST OF SERVICES		National card 5 years	VISA Classic	VISA Gold
66	Receipt of funds NDN, ATM ATMs, wallet receipts, banking applications) from other credit organizations to Amonatbank's card account and wallet (credit part of the transaction) remotely (P2P).			
1	In national currency	Free of charge	Free of charge	Free of charge
67	Payment for services at service and trade points (Purchase)			
1	In national currency	Free of charge	Free of charge	Free of charge
2	In foreign currency	Free of charge	Free of charge	Free of charge
68	Return of the purchase price at service and trade points (Return)			
1	In national currency	Free of charge	Free of charge	Free of charge
2	In foreign currency	Free of charge	Free of charge	Free of charge
69	Cash deposit via automated self-service terminals, NDN, ATMs (Deposit - Cash-in) and bank cash desk to the card account by means of cash receipt.			
1	In national currency	Free of charge	Free of charge	Free of charge
2	In foreign currency	Free of charge	Free of charge	Free of charge
BANK CARDS SERVICE IN THE NETWORK OF OTHER BANKS FOR ALL TYPES OF CARDS.				
70	Cash withdrawal. (NDN, ATM) (Withdrawal)			
1	In national currency	1% not less 3 somoni	1,5% not less 35 somoni	1,5% not less 35 somoni
2	In foreign currency	not possibility	1,5% not less 40 somoni	1,5% not less 40 somoni
71	Request for information on the balance on NDN, ATM (Balance inquiry)			
1	Request for ministatement of NDN, ATM (Balance inquiry, Statement, Ministatement)	1 somoni	1 somoni	1 somoni
72	Transfer of money from Amonatbank card account to card accounts of other credit organizations (debit part of the transaction) remotely via NDN, ATMs, mobile banking and electronic wallets (P2P).			

1	In national currency	0,4% not less 2 somoni	0,4% not less 3 somoni	0,4% not less 3 somoni
2	In foreign currency	not possibility	0,4% not less 10 somoni	0,4% not less 10 somoni
3	Change of personal identification number (PIN) in NPDN, ATM	2 somoni	2 somoni	2 somoni
73	Payment for services at service and trade points (Purchase)			
1	In national currency	Free of charge	Free of charge	Free of charge
2	In foreign currency	not possibility	Free of charge	Free of charge
74	Return of the purchase amount at service and trade points (Return)			
1	In national currency	Free of charge	Free of charge	Free of charge
2	In foreign currency	not possibility	Free of charge	Free of charge
	LIST OF SERVICES	National card 5 years	VISA Classic	VISA Gold
75	Cash deposit to the card account (current, privileged and individual) via automated service terminals, NDN, ATMs (Deposit - Cash-in) from other credit organizations.			
1	In national currency	Free of charge	Free of charge	Free of charge
2	In foreign currency	Free of charge	Free of charge	Free of charge
76	Cash deposit to the card account (salary and pension) through automated self-service terminals, NDN, ATMs (Deposit - Cash-in) from other credit organizations.			
1	In national currency	0,5%	0,5%	0,5%
2	In foreign currency	not possibility	0,5%	0,5%
Note:				
1. The project "Payroll" refers to clients served by Amonatbank on the basis of a bilateral contract concluded between Amonatbank and the institution.				
2. The project "Pension" refers to the clients to whom "Amonatbank" provides card services on the basis of the contract between "Amonatbank" and the Agency of Social Insurance and Pensions under the Government of the Republic of Tajikistan.				

3. The project "Pension for Law Enforcement Agencies" refers to the clients to whom "Amonatbonk" provides card services on the basis of the contract between "Amonatbonk" and law enforcement agencies.	
4. Transfer of funds (for account replenishment and/or non-cash settlements) is carried out both in US dollars and in national currency at the official exchange rate on the day of payment.	
5. Payment of funds in national currency somoni is carried out at the estimated rate of the NBT on the day of payment.	
6. The Bank has the right to provide its bank cards Free of charge or at a discount in cases of announcement of promotions.	
Deputy Chairman	
DBCR - Department of Budgetary Circulation Regulation)	
DMP - Department of Material Production)	
DPN and KB -	
Department of Treasury	
Directorate of accounting	
Directorate of settlements	
Legal directorate	
IAP and AC	

