

**Joint-stock company  
"Minsk Transit Bank"**



**EXTRACT FROM TERMS AND CONDITIONS  
For clients and correspondent banks**

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APPROVED  
Minutes of the Management Board Meeting  
of JSC "MTBank"  
14.06.2021 №74

**List of Tariffs (Commission Fees) of JSC “MTBank” for Services Provided to Correspondent Banks.  
SECTION III. FOR CORRESPONDENT BANKS (starting from 21.06.2021)\***

№	Transaction	Amount of Payment
<b>30</b>	Execution of payment order in Belarusian rubles by making urgent payment at the request of a correspondent bank in the BISS system **	5 USD
<b>31</b>	Interbank transfer (MT2XX format) in freely convertible currency at the request of a correspondent bank through correspondent accounts opened with other banks	10 USD
<b>32</b>	Interbank transfer (MT2XX format) in partially convertible currency at the request of a correspondent bank through correspondent accounts opened with other banks	8 USD
<b>33</b>	Transfer in foreign currency (MT1XX format) at the request of a correspondent bank to accounts opened in the Bank’s balance sheet	1 USD
<b>34</b>	Transfer in USD (MT1XX format) at the request of a correspondent bank to accounts opened with other banks **	
<b>34.1</b>	- within the Republic of Belarus	10 USD
<b>34.2</b>	- outside the Republic of Belarus	10 USD (commissions of correspondent banks and third banks are charged additionally)
<b>35</b>	Transfer in freely convertible currency (excluding USD) (MT1XX format) at the request of a correspondent bank to accounts opened with other banks **	
<b>35.1</b>	- within the Republic of Belarus	12 USD
<b>35.2</b>	- outside the Republic of Belarus	12 USD (commissions of correspondent banks are charged additionally)

<b>36</b>	Transfer in the currency of CIS countries (MT1XX format) at the request of a correspondent bank to accounts opened with other banks **	10 USD
<b>37</b>	Transfer in partially convertible currency (excluding currencies of CIS countries) (MT1XX format) at the request of a correspondent bank to accounts opened with other banks **	10 USD (commissions of correspondent banks are charged additionally)
<b>38</b>	Amendments to, cancellations of payment orders; inquiries on inaccurate payment details in payment orders; transfer request of remitter; inquiry about the expected receipt of funds in favour of the remittee, inquiry about confirmation of crediting the beneficiary's account, other inquiries about payments in foreign currency**	30 USD (commissions of correspondent banks are charged additionally)
<b>39</b>	Amendments to, cancellations of payment orders; inquiries on inaccurate payment details in payment orders; transfer request of remitter; inquiry about the expected receipt of funds in favor of the remittee, inquiry about confirmation of crediting the beneficiary's account, other inquiries about payments in Belarusian rubles**	10 USD (commissions of correspondent banks are charged additionally)**
<b>40</b>	Refund of funds credited to the account of unexplained incomes and subject to refund, with the dollar equivalent of funds credited to the specified account, in the amount of: <ul style="list-style-type: none"> <li>- Up to 100 USD inclusive</li> <li>- Over 100 USD and up to 1000 USD inclusive</li> <li>- Over 1000 USD</li> </ul>	commission is not charged 50 USD 100 USD
<b>41</b>	Excluded	
<b>42</b>	Accrue of interest on the credit balance of an account	According to the agreement
<b>43</b>	Issuance of bank guarantee against counter-guarantee of a correspondent bank	According to the agreement
<b>44</b>	Amendments to guarantee text resulting at re-issue of paper documents	50 USD for each re-issue of document
<b>45</b>	Provision of detailed information at audit requests or requests of correspondent banks for assigning to their auditors	60 USD

Notes to Section 3:

\* Taxes, charges, duties, postal and other expenses, if any, are charged according to their actual cost additionally to the rates of the Terms and Conditions.

Amount of commission set in US dollars is charged in currency of an account at foreign exchange rate of the National Bank of the Republic of Belarus on the date when commission is paid

\*\* Except payments of taxes, charges (duties) to the relevant budget accounts