



Tariffs for corporate clients

Type of service	Charges	
CURRENT ACCOUNTS		
Opening of current account	KZT 5 000	
Opening of second and subsequent accounts	free	
Accounts maintaince (monthly)	free	
Closure of the account by the customer's request (all accounts)	free	
Fall below fee*	KZT 10 000 (including VAT)	
<i>Account statement :</i>		
regular statement	free	
additional statement	KZT 150 per page (including VAT)	
in MT940 format:		
Daily**	KZT 6 000 per month per each account	
Monthly**	KZT 3 000 per month per each account	
Currency exchange	As per daily published Treasury rates of Al Hilal Bank. No commision is applied	
Audit confirmation letter	KZT 5 000 (including VAT)	
<i>Courier services :</i>		
Within Almaty	KZT 1 000 (including VAT) plus cost of delivery	
Within Kazakhstan	KZT 1 000 (including VAT) plus cost of delivery	
International	KZT 1 000 (including VAT) plus cost of delivery	
Check book issuance	KZT 1 500 (including VAT)	
* This charge is applicable only in cases when monthly average account balance is applied as per bank account agreement. The charge is not applicable if customer has term deposit(-s) with us or in case of financing transactions.		
** This service charge is subject to VAT		
CASH SERVICES		
Cash deposit in any currency:	9.00-14.30	14.30-16.00
up to KZT 1 000	free	free
KZT 1 001 - 100 000	KZT 500	KZT 500
KZT 100 001 - 300 000	KZT 450	KZT 450
KZT 300 001 - 500 000	KZT 750	KZT 750
KZT 500 001 - 1 000 000	KZT 1 500	KZT 1 500
KZT 1 000 001 - 3 000 000	KZT 4 500	KZT 4 500
KZT 3 000 001 - 5 000 000	KZT 7 500	KZT 7 500
KZT 5 000 001 - 7 000 000	KZT 10 500	KZT 10 500
KZT 7 000 001 - 10 000 000	KZT 15 000	KZT 15 000
KZT 10 000 001 - 30 000 000	KZT 45 000	Do not accept
KZT 30 000 001 - 50 000 000	KZT 75 000	Do not accept
more than KZT 50 000 000	KZT 85 000	Do not accept
Cash withdrawal in local currency:		

up to KZT 1 000	free
KZT 1 001 -100 000	KZT 500
KZT 100 001 -300 000	KZT 1 000
KZT 300 001 - 500 000	KZT 2 000
KZT 500 001 - 1 000 000	KZT 3 500
KZT 1 000 001 - 3 000 000	KZT 10 000
KZT 3 000 001 - 5 000 000	KZT 20 000
KZT 5 000 001 - 7 000 000	KZT 30 000
KZT 7 000 001 - 10 000 000	KZT 40 000
KZT 10 000 001 - 30 000 000	KZT 60 000
KZT 30 000 001 - 50 000 000	KZT 150 000
more than KZT 50 000 000	KZT 200 000
Cash withdrawal in foreign currency:	
USD 100 - 1 000	USD 10
USD 1 001 - 3 000	USD 30
USD 3001 - 5000	USD 50
USD 5001 - 7 000	USD 70
USD 7001 - 10 000	USD 100
USD 10 001 - 15 000	USD 150
USD 15 001 - 20 000	USD 200
USD 20 001 - 25 000	USD 250
USD 25 001 - 30 000	USD 300
USD 30 001- 35 000	USD 350
USD 35 001 - 40 000	USD 400
USD 40 001 - 50 000	USD 500
more than USD 50 000	USD 1 000
Coins counting, sorting and binding:	
up to KZT 100 000	KZT 3 000
KZT 100 001 - 500 000	KZT 15 000
KZT 500 001- 1 000 000	KZT 20 000
KZT 1 000 001 - 5 000 000	KZT 30 000
more than KZT 5 000 000	KZT 50 000

PAYMENTS AND TRANSFERS

In local currency:	
Inward payments and transfers	free
Internal payments and transfers (between accounts opened in our bank)	free
Outward payments and transfers to other banks :	
for amounts less than KZT5ml :	
from 9.00 am - till 12.00 am	KZT 300
for amounts more that KZT 5mln and for urgent payments:	
from 9.00 am - till 12.00 am	KZT 600
from 12.00 am - till 16.00 pm	KZT 1 200
After cut-off time from 16:00 pm - till 17:30 if technically possible	KZT 2 000
Cancellation (Reverse) of payment if technically possible	KZT 1 500 (including VAT)
Multiple customer transfer (MT 102 format):	
Processing of payment orders in electronic format	KZT 1 800
Processing of payment orders on paper	KZT 1 800 + KZT 200 (including VAT) per each beneficiary
Transfers via direct debit (in any currency):	
Internal transfer	KZT 1 000
Outward transfer to the account in other bank	KZT 1 700
Additional service to prepare payment instruction	KZT 1 000 (including VAT)
In foreign currencies :	
Inward payments and transfers	free
Transfer from account in Al Hilal Bank Kazakhstan to account in Al Hilal Bank UAE	USD 50 irrespective of the amount and currency
Internal payments and transfers (between accounts opened in our bank)	free
Outward funds transfer via SWIFT:	
payments with instruction "SHA" :	
Outward in USD :	
up to 10 000 USD	USD 20
USD 10 001 - 50 000	USD 60
USD 50 001 - 100 000	USD 120
USD 100 001 - 150 000	USD 200
USD 150 000 - 200 000	USD 250
more than USD 200 000	USD 300
Outward in EUR :	
up to EUR 10 000	EUR 25
EUR 10 001 - 50 000	EUR 50
EUR 50 001 - 100 000	EUR 100
EUR 100 000 - 150 000	EUR 150
EUR 150 000 - 200 000	EUR 200
more than EUR 200 000	EUR 250
payments with instruction "OUR" :	
Outward in USD :	
up to USD 10 000	USD 50
USD 10 001 - 50 000	USD 120

USD 50 001 - 100 000	USD 260
USD 100 001 - 150 000	USD 420
USD 150 000 - 200 000	USD 550
more than USD 200 000	USD 600
Outward in EUR :	
up to EUR 10 000	EUR 65
EUR 10 001 - 50 000	EUR 100
EUR 50 001 - 100 000	EUR 150
EUR 100 000 - 150 000	EUR 200
EUR150 000 - 200 000	EUR 250
more than EUR 200 000	EUR 300
Outward in other foreign currency :	The commission for outward transfer in USD is applied. The USD equivalent of the amount of transfer in foreign currency is calculated based on the exchange rate of the NBRK at the transaction date. For outward transfer in RUB - only commission type "OUR" is applied
After cut-off time from 16:00 pm - till 17:30 if technically possible	double tariff
Return of payment according to a customer request	USD 50 (including VAT) (all commissions of third parties are paid by customer as additional charge on actual base)
Investigation, amendment on outward FT, according to a customer request	USD 50 (including VAT) (all commissions of third parties are paid by customer as additional charge on actual base)
Providing of copies of SWIFT messages	USD 5 (including VAT)
Additional service for filling of application for FCY transfer	KZT 500 (including VAT)
Duplicate copies of documents (payment documents, account certificates, balance confirmations, etc.)	KZT 500 per document (including VAT)

REMOTE BANKING SERVICES SYSTEM	
Installation of software	KZT 5 000 *
Monthly maintaince fee for remote services	KZT 1 000 *
Visit of the Bank's specialist to fix the technical problem	KZT 2 500 *
Digital signature provided by the certified center of KISC	KZT 1 440 *
CURRENCY CONTROL. BANK SERVICES ON EXPORT AND IMPORT	
Receipt, check and registration numbering of new contract or receipt and check of additions/changes to contract with registration number within 2 business days	KZT 2 500 *
Urgent receipt, check and registration numbering of new contract or receipt or check of additions/changes to contract with registration number within 24 hours	KZT 5 000 *
Duplicate of import/export (curency) control documents (per 1 page)	KZT 150 *
Confirmation certificate on payments under import/export (currency) contracts:	
within 3 buisness days	KZT 1 000 *
within 24 hours	KZT 2 000 *
Confirmation certificate on payments under closed import/export (currency) contracts:	
within 3 buisness days	KZT 2 000 *
within 24 hours	KZT 4 000 *
Receipt, check and subsequent control over Currency Contract which does not require registration numbering	KZT 1 500 *
Resumption of registration number of contract	KZT 2 500 *
Removal the contract from the registration numbering	KZT 500 *
Counselling on currency control issues	KZT 1 000 *
* this service charge is subject to VAT	
FINANCING	
Certificates :	
Liability / No liability certificate:	
urgent (within 24 hours)	KZT 1 600 (including VAT)
within 3 business days	KZT 800 (including VAT)
Liability certificate with historical data for the period less than 1 year:	
urgent (within 24 hours)	KZT 2 000 (including VAT)
within 3 business days	KZT 1 000 (including VAT)
Liability certificate with historical data for the period more than 1 year:	
urgent (within 24 hours)	KZT 5 000 (including VAT)
within 3 business days	KZT 2 500 (including VAT)

OTHER SERVICES	
Certificate / Notification / Confirmation :	
<i>Account balance confirmation certificate:</i>	
urgent (within 24 hours)	KZT 1 600 (including VAT)
within 3 business days	KZT 800 (including VAT)
<i>Account turnover certificate for the period less than 1 year:</i>	
urgent (within 24 hours)	KZT 2 000 (including VAT)
within 3 business days	KZT 1 000 (including VAT)
<i>Account turnover certificate for the period more than 1 year :</i>	
urgent (within 24 hours)	KZT 3 000 (including VAT)
within 3 business days	KZT 1 500 (including VAT)
<i>Other confirmation certificates:</i>	
urgent (within 24 hours)	KZT 1 600 (including VAT)
within 3 business days	KZT 800 (including VAT)

The Tariffs shall not be applicable in the case it is directly provided by Kazakh laws