

#	Transaction type	Cumulative limit in USD or equivalent	
		Non-Resident	Resident
1	Cash withdrawal in FCY (i.e. USD, EUR, GBP...) demand deposit and VISA / MasterCard, issued by KDB Bank Uzbekistan	USD 120,000* Cumulative limit in USD equivalent withdrawal from all accounts in FCY. per calendar year	-
2	Cash Deposit in FCY and LCY to account of an individual	> UZS 70 mln or equivalent with supporting document. If cumulative amount exceeds USD 10,000.00 or equivalent within 30 days, source of funds is required.	> USD 100,000 or equivalent within 30 days with supporting documents***
3	Incoming transfers LCY (except for salary transfers and equality to salary payments, mobile application transfers (P2P, Multipay, etc.), insurance transfers and budget payments)	> = UZS 100 mln with supporting documents** per transaction	> = UZS 500 mln with supporting documents** per transaction
4	Incoming transfers in FCY from individual to individual	> = USD 50,000.00 or equivalent with supporting documents** per transaction	> = USD 50,000.00 or equivalent with supporting documents** per transaction
5. Exchange Office LCY into FCY			
5.1	Exchange LCY into USD	Any amount with verified source of funds	>USD 10,000 or equivalent per transaction with obtaining questionnaire and source of funds
5.2	Exchange LCY into FCY by using Local card issued to third person (our clients and walk-in clients. For example, card of spouse etc.)	-	Maximum USD 10,000.00 within 30 days
6	Conversion via Distant banking (i.e. Internet & Mobile Bankings) LCY into FCY	\$0****	USD 50,000.00 per calendar month
*	Except for individuals who want to withdraw earlier deposited funds in cash.		
**	If the supporting document(s) are not submitted by the individual within 3 working days from the date of request, Bank has rights to return funds back to the sender.		
***	In case of KDB Bank clients the source of funds for salary transfers and equality to salary payments can be generated statement of account by Exchange office teller.		
****	Exceptions may apply to non-residents, based on Memo from RM-function business unit (to be approved by relevant Line Manager and Product-Coordinator).		