

TABLE OF COMMISSIONING TARIFFS FOR LEGAL ENTITIES AND PRIVATE ENTREPRENEURS

Opening a bank account	FREE	
Cash payout from customer's account		
AZN	0,7% (min 2 AZN)	
Foreign currency	0,8% (min eqv. of 2 USD)	
Payout of funds entered via POS-terminal	min 0,3% - max according to agreement	
<i>Note: No fee charged for the current year if funds entered the account in cash for the first working day of the next year the cash rest is being nullified.</i>		
Payment orders execution		
For customers with accounts in the bank	FREE	
For customers with accounts in other banks		
AZN	0,2% (min 1 AZN - max 100 AZN)	
USD and RUB	0,3% (min 20 USD - max 400 USD)	
EUR	0,3% (min 30 EUR - max 400 EUR)	
CHF and GBP	0,4% (min 50 CHF/GBP - max 500 CHF/GBP)	
Other hard currency payments	0,4% (min 50 USD - max 500 USD eqv.)	
Salary payment order execution:	According to agreement	
	AZN	Foreign currency
Payment investigations	10 AZN	50 USD
Change of terms of payment or payment rejections	10 AZN	50 USD
<i>Note: Commissioning fees charged by a correspondent bank when executing services are responsibility of a customer</i>		
Issue of copies of statements on operations and accounts		
Last month	10 AZN	
Last year	30 AZN	
Previous years	50 AZN	
Issue of checkbooks		
25 sheets	10 AZN	
50 sheets	15 AZN	
Issuance of Accounting Control card for cash export operations	50 USD	
Prolongation of a loan term	According to agreement	
"AtaNet" Internet and Mobile banking service	FREE	
Currency conversion (with bank's daily non-cash exchange rates)	0,3%	
Issue of statements on accounts:	10 AZN	
LC operations	According to tariffs	
Bank Guarantee operations	According to tariffs	
Cash collection services	Baku - (min 200 AZN - max according to agreement)	
	Outside Baku - according to agreement	
"SMS Banking" (annual subscription)	50 AZN	
Salary Cards	According to agreement	

Rent of deposit safes	Monthly	Annual
Small size	30 AZN	300 AZN
Medium size	50 AZN	500 AZN
Large size	70 AZN	700 AZN
Penalty fee paid in case of loss of the deposit safe key	150 AZN	

Note: Commissioning fees on other operations are charged according to bank's overall tariff rates.