

TARIFFS OF TRANSFERS FOR INDIVIDUAL ENTITIES

Effective since 11 .01.2021

No.	Service	Rate	Minimum	Maximum
1.	<i>Crediting Client's account</i>			
	Crediting of funds to client's account	Free of charge		
2.	<i>Transfer of funds based on the payment orders submitted by the client</i>			
	Intrabank	Free of charge		
	Interbank			
	In AMD	AMD 500		
	In AMD through "Bank-Client" system	Free of charge		
	In USD			
	<input type="checkbox"/> <i>In case of BEN payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>
	<input type="checkbox"/> <i>In case of OUR payment option</i>	<i>0.10%</i>	<i>AMD 7,500</i>	<i>AMD 45,000</i>

<input type="checkbox"/> <i>in case of guaranteed OUR payment option</i>	<i>0.10%</i>	<i>AMD 15,000</i>	<i>AMD 50,000</i>

In EUR			
<input type="checkbox"/> <i>In case of BEN payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>
<input type="checkbox"/> <i>In case of OUR payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000 + third bank tariff</i>
In CHF			
<input type="checkbox"/> <i>In case of BEN payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>
<input type="checkbox"/> <i>In case of OUR payment option</i>	<i>0.10%</i>	<i>AMD 10,000</i>	<i>AMD 45,000 + 25 Swiss franc equivalent in AMD</i>
In RUB	0.10%	AMD 2,500	AMD 10,000
In GBP			
<input type="checkbox"/> <i>In case of BEN payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>
<input type="checkbox"/> <i>In case of OUR payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000 + third bank tariff</i>
In JPY			
<input type="checkbox"/> <i>In case of BEN payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>
<input type="checkbox"/> <i>In case of OUR payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000 + third bank tariff</i>
In CNY			

<input type="checkbox"/> <i>In case of BEN payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>
<input type="checkbox"/> <i>In case of OUR payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45.000 + third bank tariff</i>
In other currencies	On contractual basis		
Transfers in gold account	From account; <i>AMD 7,500 + third bank tariff</i>		To account; <i>AMD 4,000 + third bank tariff</i>

Filling in the payment order application by the bank employee (in foreign currency)	AMD 2000		
Receiving the payment order application by client (in f foreign currency)	AMD 1000		
Execution of payment orders of Depo accounts			
<input type="checkbox"/> <i>with government bonds</i>	<i>AMD 500</i>		
<input type="checkbox"/> <i>with other securities</i>	On contractual basis		
<p>If the currency of the transferred amount does not match the currency of the account being serviced, the Bank implements foreign operation according to Bank's rates effective on that day; by buying or selling the currency specified in the transfer order for the Client.</p> <p>Transfers tariffs do not include tariffs of other / intermediary banks</p> <p>Tariffs of other / intermediary banks can be paid both from the Client's and the Beneficiary's accounts, by coordinating with the bank.</p>			
3.	<i>Cancellation of transfers or amendment of prerequisites</i>		
Unperformed transfers' cancellation request	Free of charge		
Sending a cancellation request of executed transfers			

] <i>In AMD</i>	<i>AMD 5,000</i>		
] <i>In other currency</i>	<i>AMD 15,000</i>		
The Bank is not liable for the execution of cancelation requests				
	Amendment of unperformed transfers' prerequisites	Free of charge		
	Amendment of performed transfers' prerequisites			
	□ <i>In AMD</i>	<i>AMD 10,000</i>		
	□ <i>In other currency</i>	<i>AMD 15,000</i>		
4.	<i>Queries</i>			
Query regarding funds credited to the client's account				
	□ <i>In AMD</i>	<i>AMD 5,000</i>		
	□ <i>In other currency</i>	<i>AMD 10,000</i>		
Query regarding performed transactions				
	□ <i>In AMD</i>	<i>AMD 5,000</i>		
	□ <i>In other currency</i>	<i>AMD 10,000</i>		

TRANSFERS FOR LEGAL ENTITIES AND PRIVATE ENTREPRENEURS

Effective since 11.01.2021

No.	Service	Rate	Minimum	Maximum
1.	<i>Crediting monetary funds to a Client's account</i>			
	Crediting monetary funds	free of charge		
2.	<i>Money transfers according to a payment order of a Client</i>			
	Intrabank	free of charge		
	Interbank			
	in AMD	AMD 500		
	in AMD through "Bank-Client" system	free of charge		
	in USD			
	▪ <i>in case of BEN option</i>	<i>0.10%</i>	<i>AMD 5,000</i> <i>For non-resident – AMD 20,000</i>	<i>AMD 45,000</i> <i>For non-resident – AMD 250,000</i>
	▪ <i>in case of OUR option</i>	<i>0.10%</i>	<i>AMD 7,500</i> <i>For non-resident – AMD 25,000</i>	<i>AMD 45,000</i> <i>For non-resident – AMD 250,000</i>

<ul style="list-style-type: none"> ▪ <i>in case of guaranteed OUR option</i> 	0.10%	<p style="text-align: center;"><i>AMD 15,000</i></p> <p><i>For non-resident – AMD 30,000</i></p>	<p style="text-align: center;"><i>AMD 50,000</i></p> <p><i>For non-resident – AMD 250,000</i></p>
in EUR			
<ul style="list-style-type: none"> ▪ <i>in case of BEN option</i> 	0.10%	<p style="text-align: center;"><i>AMD 5,000</i></p> <p><i>For non-resident – AMD 20,000</i></p>	<p style="text-align: center;"><i>AMD 45,000</i></p> <p><i>For non-resident – AMD 250,000</i></p>
<ul style="list-style-type: none"> ▪ <i>in case of OUR option</i> 	0.10%	<p style="text-align: center;"><i>AMD 5,000</i></p> <p><i>For non-resident – AMD 25,000</i></p>	<p style="text-align: center;"><i>AMD 45,000</i></p> <p><i>For non-resident – AMD 250,000 + third bank fee</i></p>
in CHF			
<ul style="list-style-type: none"> ▪ <i>in case of BEN option</i> 	0.10%	<p style="text-align: center;"><i>AMD 5,000</i></p> <p><i>For non-resident – AMD 20,000</i></p>	<p style="text-align: center;"><i>AMD 45,000</i></p> <p><i>For non-resident – AMD 250,000</i></p>
<ul style="list-style-type: none"> ▪ <i>in case of OUR option</i> 	0.10%	<p style="text-align: center;"><i>AMD 10,000</i></p> <p><i>For non-resident – AMD 25,000</i></p>	<p style="text-align: center;"><i>AMD 45,000</i></p> <p><i>For non-resident – AMD 250,000 + 25CHF equivalent to AMD</i></p>
in RUB	0.10%	<p style="text-align: center;">AMD 2,500</p> <p><i>For non-resident – AMD 20,000</i></p>	<p style="text-align: center;">AMD 10,000</p> <p><i>For non-resident – AMD</i></p>

			250,000
in GBP			
▪ <i>in case of BEN option</i>	0.10%	AMD 5.000 For non-resident – AMD 20,000	AMD 45.000 For non-resident – AMD 250,000
▪ <i>in case of OUR option</i>	0.10%	AMD 5.000 For non-resident – AMD 25,000	AMD 45.000 For non-resident – AMD 250,000+ third bank fee
in JPY			
▪ <i>in case of BEN option</i>	0.10%	AMD 5.000 For non-resident – AMD 20,000	AMD 45.000 For non-resident – AMD 250,000
▪ <i>in case of OUR option</i>	0.10%	AMD 5.000 For non-resident – AMD 25,000	AMD 45.000 For non-resident – AMD 250,000 + third bank fee
in CNY			
▪ <i>in case of BEN option</i>	0.10%	AMD 5.000 For non-resident – AMD 20,000	AMD 45.000 For non-resident – AMD 250,000
▪ <i>in case of OUR option</i>	0.10%	AMD 5.000 For non-resident – AMD 25,000	AMD 45.000 For non-resident – AMD 250,000+ third bank fee
in other currencies	on a contractual basis		
Transfers from Gold accounts		from account`	to account` AMD 4,000 + third bank

	AMD 7,500 + third bank fee	fee
Filling of payment order from the Bank agents (in foreign currency)	AMD 2000	
Receiving of payment order from the client (in foreign currency)	AMD 1000	
Execution of payment orders on custody accounts		
▪ <i>with government securities</i>	<i>AMD 500</i>	
▪ <i>with other securities</i>	<i>on a contractual basis</i>	
<p>If the transferring currency doesn't match to the currency of serviced account the Bank implements foreign exchange operation according to Bank's rates effective on that day, buying or selling for Client the currency mentioned in the payment order. Transfer rates don't include other/intermediary banks' fees. Other/intermediary banks' fees can be paid from both Client's and Beneficiary's accounts by making agreements with the Bank</p>		
3.	<i>Amendment or cancellation of transfers</i>	
Cancellation of unexecuted transfers	free of charge	
Sending a cancellation request of executed transfers		
<i>in AMD</i>	<i>AMD 5,000</i>	
<i>in other currency</i>	<i>AMD 15,000</i>	
The Bank doesn't bear responsibility for execution of cancellation		
Amendment of unexecuted transfers	free of charge	

Amendment of executed transfers			
▪ <i>in AMD</i>	<i>AMD 10,000</i>		
▪ <i>in other currency</i>	<i>AMD 15,000</i>		
4.	<i>Inquires</i>		
Inquiry about credited monetary funds on Client's account			
▪ <i>in AMD</i>	<i>AMD 5,000</i>		
▪ <i>in other currency</i>	<i>AMD 10,000</i>		
Inquiry about executed transfers			
▪ <i>in AMD</i>	<i>AMD 5,000</i>		
▪ <i>in other currency</i>	<i>AMD 10,000</i>		

TRANSFERS FOR FINANCIAL INTERMEDIARIES

Effective since 11.01.2021

No.	Service	Rate	Minimum	Maximum
1.	<i>Crediting monetary funds to a Client's account</i>			
	Crediting monetary funds	free of charge		
2.	<i>Money transfers according to a payment order of a Client</i>			
	Intrabank	free of charge		
	Interbank			
	in AMD	AMD 500		
	in AMD through "Bank-Client" system	free of charge		
	in USD			
	▪ <i>in case of BEN option</i>	<i>0.10%</i>	<i>AMD 5,000</i> <i>For non-resident – AMD 20,000</i>	<i>AMD 45,000</i> <i>For non-resident – AMD 250,000</i>
	▪ <i>in case of OUR option</i>	<i>0.10%</i>	<i>AMD 7,500</i> <i>For non-resident – AMD 25,000</i>	<i>AMD 45,000</i> <i>For non-resident – AMD 250,000</i>

<ul style="list-style-type: none"> ▪ <i>in case of guaranteed OUR option</i> 	0.10%	<p style="text-align: center;"><i>AMD 15,000</i></p> <p><i>For non-resident – AMD 30,000</i></p>	<p style="text-align: center;"><i>AMD 50,000</i></p> <p><i>For non-resident – AMD 250,000</i></p>
in EUR			
<ul style="list-style-type: none"> ▪ <i>in case of BEN option</i> 	0.10%	<p style="text-align: center;"><i>AMD 5,000</i></p> <p><i>For non-resident – AMD 20,000</i></p>	<p style="text-align: center;"><i>AMD 45,000</i></p> <p><i>For non-resident – AMD 250,000</i></p>
<ul style="list-style-type: none"> ▪ <i>in case of OUR option</i> 	0.10%	<p style="text-align: center;"><i>AMD 5,000</i></p> <p><i>For non-resident – AMD 25,000</i></p>	<p style="text-align: center;"><i>AMD 45,000</i></p> <p><i>For non-resident – AMD 250,000 + third bank fee</i></p>
in CHF			
<ul style="list-style-type: none"> ▪ <i>in case of BEN option</i> 	0.10%	<p style="text-align: center;"><i>AMD 5,000</i></p> <p><i>For non-resident – AMD 20,000</i></p>	<p style="text-align: center;"><i>AMD 45,000</i></p> <p><i>For non-resident – AMD 250,000</i></p>
<ul style="list-style-type: none"> ▪ <i>in case of OUR option</i> 	0.10%	<p style="text-align: center;"><i>AMD 10,000</i></p> <p><i>For non-resident – AMD 25,000</i></p>	<p style="text-align: center;"><i>AMD 45,000</i></p> <p><i>For non-resident – AMD 250,000 + 25CHF equivalent to AMD</i></p>
in RUB	0.10%	<p style="text-align: center;">AMD 2,500</p> <p><i>For non-resident – AMD 20,000</i></p>	<p style="text-align: center;">AMD 10,000</p> <p><i>For non-resident – AMD</i></p>

			250,000
in GBP			
▪ <i>in case of BEN option</i>	0.10%	AMD 5.000 For non-resident – AMD 20,000	AMD 45.000 For non-resident – AMD 250,000
▪ <i>in case of OUR option</i>	0.10%	AMD 5.000 For non-resident – AMD 25,000	AMD 45.000 For non-resident – AMD 250,000+ third bank fee
in JPY			
▪ <i>in case of BEN option</i>	0.10%	AMD 5.000 For non-resident – AMD 20,000	AMD 45.000 For non-resident – AMD 250,000
▪ <i>in case of OUR option</i>	0.10%	AMD 5.000 For non-resident – AMD 25,000	AMD 45.000 For non-resident – AMD 250,000 + third bank fee
in CNY			
▪ <i>in case of BEN option</i>	0.10%	AMD 5.000 For non-resident – AMD 20,000	AMD 45.000 For non-resident – AMD 250,000
▪ <i>in case of OUR option</i>	0.10%	AMD 5.000 For non-resident – AMD 25,000	AMD 45.000 For non-resident – AMD 250,000+ third bank fee
in other currencies	on a contractual basis		
Transfers from Gold accounts		from account`	to account` AMD 4,000 + third bank

	AMD 7,500 + third bank fee	fee
Filling of payment order from the Bank agents (in foreign currency)	AMD 2000	
Receiving of payment order from the client (in foreign currency)	AMD 1000	
Execution of payment orders on custody accounts		
▪ <i>with government securities</i>	<i>AMD 500</i>	
▪ <i>with other securities</i>	<i>on a contractual basis</i>	
<p>If the transferring currency doesn't match to the currency of serviced account the Bank implements foreign exchange operation according to Bank's rates effective on that day, buying or selling for Client the currency mentioned in the payment order. Transfer rates don't include other/intermediary banks' fees. Other/intermediary banks' fees can be paid from both Client's and Beneficiary's accounts by making agreements with the Bank</p>		
3.	<i>Amendment or cancellation of transfers</i>	
Cancellation of unexecuted transfers	free of charge	
Sending a cancellation request of executed transfers		
<i>in AMD</i>	<i>AMD 5,000</i>	
<i>in other currency</i>	<i>AMD 15,000</i>	
The Bank doesn't bear responsibility for execution of cancellation		
Amendment of unexecuted transfers	free of charge	

Amendment of executed transfers			
▪ <i>in AMD</i>	<i>AMD 10,000</i>		
▪ <i>in other currency</i>	<i>AMD 15,000</i>		
4.	<i>Inquires</i>		
Inquiry about credited monetary funds on Client's account			
▪ <i>in AMD</i>	<i>AMD 5,000</i>		
▪ <i>in other currency</i>	<i>AMD 10,000</i>		
Inquiry about executed transfers			
▪ <i>in AMD</i>	<i>AMD 5,000</i>		
▪ <i>in other currency</i>	<i>AMD 10,000</i>		