

TARIFFS OF TRANSFERS FOR INDIVIDUAL ENTITIES

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			
	▪ <i>In case of BEN payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 30,000</i>

▪ <i>In case of OUR payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 30,000</i>
▪ <i>in case of guaranteed OUR payment option</i>	<i>0.10%</i>	<i>AMD 5,000 +10,000 AMD</i>	<i>AMD 30,000 +10,000 AMD</i>
In EUR			
▪ <i>In case of BEN payment option</i>		<i>AMD 5,000</i>	<i>AMD 5,000</i>
▪ <i>In case of OUR payment option</i>		<i>AMD 5,000 + third bank tariff</i>	<i>AMD 5,000 + third bank tariff</i>
In RUB	0.10%	AMD 2,500	AMD 10,000
In GBP			
▪ <i>In case of BEN payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>
▪ <i>In case of OUR payment option</i>	<i>0.10%</i>	<i>AMD 5,000+ third bank tariff</i>	<i>AMD 45,000 + third bank tariff</i>
In JPY			
▪ <i>In case of BEN payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>
▪ <i>In case of OUR payment option</i>	<i>0.10%</i>	<i>AMD 5,000+ third bank tariff</i>	<i>AMD 45,000 + third bank tariff</i>
In CNY			
▪ <i>In case of BEN payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>
▪ <i>In case of OUR payment option</i>	<i>0.10%</i>	<i>AMD 5,000+ third bank</i>	<i>AMD 45,000 + third bank tariff</i>

		<i>tariff</i>	
In other currencies	On contractual basis		
Transfers in gold account	From account; AMD 7,500 + <i>third bank tariff</i>		To account; AMD 4,000 + <i>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			
▪ <i>with government bonds</i>	<i>AMD 500</i>		
▪ <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 exchange 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>	