

TRANSFERS FOR FINANCIAL INTERMEDIARIES

Effective since 01.02.2018

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 200		
	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>AMD 45,000</i>
	▪ <i>in case of OUR option</i>	<i>0.10%</i>	<i>AMD 7,500</i>	<i>AMD 45,000</i>
	▪ <i>in case of guaranteed OUR option</i>	<i>0.10%</i>	<i>AMD 15,000</i>	<i>AMD 50,000</i>
	in EUR			
	▪ <i>in case of BEN option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>
	▪ <i>in case of OUR option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000 + third bank fee</i>
	in CHF			
	▪ <i>in case of BEN option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>
	▪ <i>in case of OUR option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000 + 25CHF equivalent to AMD</i>
	in RUB	0.10%	AMD 2,500	AMD 10,000
	in GBP			
	▪ <i>in case of BEN option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>
	▪ <i>in case of OUR option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000 + third bank fee</i>
	in JPY			
	▪ <i>in case of BEN option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>
	▪ <i>in case of OUR option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000 + third bank fee</i>

in CNY			
▪ <i>in case of BEN option</i>	<i>0.10%</i>	<i>AMD 5.000</i>	<i>AMD 45.000</i>
▪ <i>in case of OUR option</i>	<i>0.10%</i>	<i>AMD 5.000</i>	<i>AMD 45.000 + third bank fee</i>
in other currencies	on a contractual basis		
Transfers from Gold accounts	from account` AMD 7,500 + third bank fee	to account` AMD 4,000 + third bank fee	
Filling of payment order from the Bank agents (in foreign currency)	AMD 500		
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		
Cancellation of executed transfers	AMD 30,000		
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>		