

CHARGES AND FEES

on banking services for corporate customers

Service	Charges and fees	
	National currency	Foreign currency
Accounting opening		
Current account opening (free of charge for deposit accounts)	free	
Issurance of account-related documents		
Issurance of account statements	free	
lcopy of previously issued documents1 (for each copy)	current year - AZN 2; previous years - AZN 10	
Issurance of a confirmation letter (for each letter)	AZN 10	
Information on account transactions		
SMS-notification on current account	free	
E-mail notification on current account	free	
Cash withdraw and cash deposit		
Cash withdrawal	0.5%	0.6%
Cash deposit through the banks cash offices	free	
Cash deposit to an account opened in another branch	0.05% (min. AZN 1, - max. AZN 50)	0.05% (min. USD 1 equiv., max. USD 50 equiv.)
Receipt and replacement of damaged banknotes	5%	
Receipt and replacement of coins (if the total amount is more than AZN 10)	5%	
Check book (25 pages)	AZN 6	
Cash and valuables carrying services	Based on mutual agreement	
Through E-manat payment terminals		
Cash deposit to an account	free	
Daily deposit limit	AZN 15 000	
Money transfers		
Transfers within Bank ABB		
Transfers between customer's accounts within home branch/sub-branch	free	
Transfers between customer's accounts to other branches/sub-branches	0.02% (min. AZN 1 - max. AZN 20)	0.02% (min. USD 1 equiv. - max. USD 20 equiv.)
Other transfers within Bank ABB	0.05% (min. AZN 1 - max. AZN 50)	0.05% (min. USD 1 equiv. - max. USD 50 equiv.)
Domestic transfers		
via Instant Payment System	0.1% (min. AZN 1 - max. 50 AZN)	-
via XÖHKS	0.1% (min. AZN 1 - max. AZN 50)	-
via AZIPS	0.15% (min. AZN 3 - max. AZN 100)	-
Foreign currency transfers within the country	-	0.1% (min. USD 1 equiv. - max. USD 50 equiv.)
Transfer investigation	AZN 10	USD 10 equiv.
Changes in payment documents after execution of the transfer	AZN 5	USD 5 equiv.
Acceptance of a request for reversing a payment order	AZN 5	USD 5 equiv.
International transfers		
Transfer	-	0.3% (min. USD 30 equiv. - max. USD 500 equiv.)
Urgent transfers (the value date of the payment is the current business day)	-	0.5% (min. USD 40 equiv. - max. USD 600 equiv.)
Transfer to accounts of "IBA-Moscow"	-	*0.20% (min. USD 10 equiv. - max. USD 400 equiv.)*
Transfer investigation (fees of foreign banks could be added)	-	USD 50 equiv.
Changes in payment documents after execution of the transfer	-	USD 50 equiv.
Acceptance of a request for reversing a payment order	-	USD 10 equiv.
Currency exchange operations		
Currency exchange operations performed at the Bank ABB exchange rates	free	
E-banking		
Subscription to InternetBank	free	
Tokens for the IB If the number of tokens 1 or 2 for the tokens more than 2 (for each token)	free AZN 30	
**Keys for the IB (mobile keys)	free	

1 - In accordance within the "Instruction on archiving in the banking system of Azerbaijan Republic"

Service	Charges and fees	
	National currency	Foreign currency
Guarantee operations		
Domestic tender guarantees		
Opening of guarantee	0.2% (min. AZN 30 equiv. - max. AZN 1 000 equiv.)	
Increase of the amount of guarantee (calculated for the increased amount)	0.2% (min. AZN 15 equiv. - max. AZN 1 000 equiv.)	
Opening of guarantee under the counter-guarantee of another bank	0.2% (min. AZN 100 equiv.)	
Increase of the amount of guarantee under the counter-guarantee of another bank (calculated for the increased amount)	0.2% (min. AZN 100 equiv.)	
Advising of guarantee by the Bank ABB	0.1% (min. AZN 50 equiv. - max. AZN 300 equiv.)	
Acceptance and review of documents submitted on guarantees	0.1% (min. AZN 100 equiv. - max. AZN 500 equiv.)	
Changes in the terms of the guarantee	AZN 25 equiv.	
Cancellation of the guarantee	AZN 25 equiv.	
Provision of information and equiries on guarantees not opened or advised by Bank ABB	AZN 50 equiv.	
Local post services (for each postage)	AZN 10	
International post services (for each postage)	AZN 70	
Domestic guarantees other than tender guarantees		
Opening of guarantees	0.2% (min. AZN 30 equiv.)	
Increase of the amount of guarantee (calculated for the increased amount)	0.2% (min. AZN 15 equiv.)	
Opening of guarantee under the counter-guarantee of another bank	0.2% (min. AZN 100 equiv.)	
Increase of the amount of guarantee under the counter-guarantee of another bank (calculated for the increased amount)	0.2% (min. AZN 100 equiv.)	
Advising of guarantee by the Bank ABB	0.1% (min. AZN 50 equiv. - max. AZN 300 equiv.)	
Acceptance, review and payment of documents submitted on guarantees	0.1% (min. AZN 100 equiv. - max. AZN 500 equiv.)	
Changes to the terms of the guarantee	AZN 50 equiv.	
Cancellation of the guarantee	AZN 50 equiv.	
Return of the guarantee documents without payment	AZN 50 equiv.	
Provision of information and equiries on guarantees not opened or advised by Bank ABB	AZN 10	
Local post services (for each postage)	AZN 70	
International guarantees and stand-by letters of credit		
Opening of guarantees	-	0.2% (min. USD 50 equiv.)
Increase of the amount of guarantee (calculated for the increased amount)	-	0.2% (min. USD 50 equiv.)
Opening of guarantee under the counter-guarantee of another bank	-	0.2% (min. USD 100 equiv.)
Increase of the amount of guarantee under the counter-guarantee of another bank (calculated for the increased amount)	-	0.2% (min. USD 100 equiv.)
Advising of guarantee by the Bank ABB	-	0.1% (min. USD 50 equiv. - max. USD 500 equiv.)
Acceptance, review and payment of documents submitted on guarantees	-	0.1% (min. USD 100 equiv. - max. USD 500 equiv.)
Changes to the terms of the guarantee	-	USD 100 equiv.
Cancellation of the guarantee	-	USD 100 equiv.
Return of the guarantee documents without payment	-	USD 100 equiv.
Provision of information and equiries on guarantees not opened or advised by Bank ABB	-	USD 100 equiv.
Local post services (for each postage)	-	AZN 10
International post services (for each postage)	-	AZN 70

Service	Charges and fees	
	National currency	Foreign currency
Letter of credit operations		
Domestic letters of credit		
Opening of a letter of credit	0.2% (min. AZN 30 equiv.)	
Increase of the amount of a letter of credit (calculated for the increased amount)	0.2% (min. AZN 30 equiv.)	
Advising of a letter of credit by the Bank	0.1% (min. AZN 50 equiv. - max. AZN 500 equiv.)	
Transfer of a transferable letter of credit	0.2% (min. AZN 100 equiv. - max. AZN 500 equiv.)	
Acceptance and review of documents submitted on a letter of credit	0.1% (min. AZN 100 equiv. - max. AZN 500 equiv.)	
Payment of documents provided on a letter of credit	0.1% (min. AZN 100 equiv. - max. AZN 500 equiv.)	
Changes to the terms of the guarantee	AZN 100 equiv.	
Cancellation of the guarantee	AZN 100 equiv.	
Return of the guarantee documents without payment	AZN 100 equiv.	
Fee for other information and enquiries	AZN 100 equiv.	
Local post services (for each postage)	AZN 10	
International post services (for each postage)	AZN 70	
International letters of credit		
Opening of a letter of credit	0.2% (min. USD 30 equiv.)	
Increase of the amount of a letter of credit (calculated for the increased amount)	0.2% (min. USD 30 equiv.)	
Advising of a letter of credit by the Bank	0.1% (min. USD 50 equiv. - max. USD 500 equiv.)	
Transfer of a transferable letter of credit	0.2% (min. USD 200 equiv. - max. USD 500 equiv.)	
Acceptance and review of documents submitted on a letter of credit	0.1% (min. USD 100 equiv. - max. USD 500 equiv.)	
Payment of documents provided on a letter of credit	0.1% (min. USD 100 equiv. - max. USD 500 equiv.)	
Changes to the terms of the guarantee	USD 100 equiv.	
Cancellation of the guarantee	USD 100 equiv.	
Return of the guarantee documents without payment	USD 100 equiv.	
Fee for other information and enquiries	USD 100 equiv.	
Preparation of a draft letter of credit and other consulting services	USD 100 equiv.	
Local post services (for each postage)	AZN 10	
International post services (for each postage)	AZN 70	
Collection operations		
Acceptance of documents for collection	0.1% (min. USD 100 equiv.)	
Local post services (for each postage)	AZN 10	
International post services (for each postage)	AZN 70	

Card operations

Service	Charges and fees
Transfer to salary cards	0.80%

Annual fees for issuance of payment cards (AZN)

MasterCard Debit	VISA Classic / MC Standard	VISA Gold / MC Gold	VISA Platinum / MC Platinum	VISA Business / MC Business	VISA Business Gold	Customs card	SahibKart
10	10	30	50	15	30	10	3 year card-10

- Fee is paid in full for all period when the card is ordered

Commission for other service	
Urgent card issue (only for branches and sub-branches of the Bank in Baku, Sumgayit, Khirdalan and Ganja)	AZN 10
PIN change service	AZN 1
Restoring blocked PIN	free
SMS-notification service	AZN 0.40 monthly
Issurance of new card when a card in use of the client, is damaged, or if he has forgotten the PIN code, regardless of the card expiry date	AZN 5
Issurance of a new card in the case of a damage of previous card for reasons other than customer's fault (magnetic strip demagnetization, unreadable chip, as well as initial unavailability of a card or an envelope with a PIN code)	free
Issurance of a new card in case of loss or theft	as per current fees and charges of the Bank, depending on type of the card

- Cards ordered before 14:00 on business days, will be ready on the same day

- SMS Notification service are free for VISA Gold/MC Gold, VISA Platinum/MC Platinum cards

- Information on other commissions can be viewed in the table "Tariffs" at "Bank ABB" OJSC

Service	Charges and fees
Rent of deposit boxes (Baku / Region)	
Small (0-20.000 cub. cm) (monthly)	AZN 15 / AZN 10 (incl. VAT)
Medium (20.000 cub. cm - 60.000 cub. cm) (monthly)	AZN 30 / AZN 15 (incl. VAT)
Large (over 60.000 cub. cm) (monthly)	AZN 50 / AZN 30 (incl. VAT)
Fees for losing the key / bringing it into unusable condition (including VAT)	AZN 120
Fees for the loss of a special plastic card for electronic boxes / bringing it into unusable condition (including VAT)	AZN 20