

CHARGES AND FEES

on banking services for corporate customers

Service	Charges and fees			
Accounting opening				
	On operations conducted through digital channels		On operations conducted through the service network	
	National currency	Foreign currency	National currency	Foreign currency
Current account opening (free of charge for deposit accounts)	free		For legal entities - 100 AZN For individual entrepreneurs - 50 AZN	
Issurance of account-related documents				
Issurance of account statements	free			
Copy of previously issued documents ¹ (for each copy)	current year - 2 AZN ; previous years - 10 AZN			
Issurance of a confirmation letter (for each letter)	10 AZN			
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. 1 AZN - max. 50 AZN)		0.05% (min. 1 USD equiv., max. 50 USD equiv.)	
Receipt and replacement of damaged banknotes	5%			
Receipt and replacement of coins (if the total amount is more than AZN 100)	5%			
Check book (25 pages)	6 AZN			
Cash and valuables carrying services	Based on mutual agreement			
Through E-manat payment terminals				
Cash deposit to an account	free			
Daily deposit limit	15 000 AZN			
through ADM payment terminals				
Depositing funds by clients (payers) to legal entities and individual entrepreneurs through the ADM CorpOn terminal	0.25%			
The cost of renting the terminal "ADM Mpay"	2000 AZN (without VAT)			
The cost of renting the terminal "ADM Halal-Pa"	2000 AZN (without VAT)			
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. 1 AZN - max. 20 AZN)		0.02% (min. 1 USD equiv. - max. 20 USD equiv.)	
Other transfers within Bank ABB	0.05% (min. 1 AZN - max. 50 AZN)		0.05% (min. 1 USD equiv. - max. 50 USD equiv.)	
Domestic transfers				
via Instant Payment System	0.1% (min. 1 AZN - max. 50 AZN)		-	
via XÖHKS	0.1% (min. 1 AZN - max. 50 AZN)		-	
via AZİPS	0.15% (min. 3 AZN - max. 100 AZN)		-	
Foreign currency transfers within the country	-		0.1% (min. 1 USD equiv. - max. 50 USD equiv.)	
Transfer investigation	10 AZN		10 USD equiv.	
Changes in payment documents after execution of the transfer	5 AZN		5 USD equiv.	
Acceptance of a request for reversing a payment order	5 AZN		5 USD equiv.	
International transfers				
Transfer	-		0.3% (min. 30 USD equiv. - max. 500 USD equiv.)	
Transfer to accounts of "IBA-Moscow"	-		0.20% (min. 10 USD equiv. - max. 400 USD equiv.)	
Urgent transfers (the value date of the payment is the current business day)	-		0.5% (min. 40 USD equiv. - max. 600 USD equiv.)	
Transfer investigation (fees of foreign banks could be added)	-		50 USD equiv.	
Changes in payment documents after execution of the transfer	-		50 USD equiv.	
Acceptance of a request for reversing a payment order	-		10 USD 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 30 AZN			
*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			
Guarantee operations				
Issuing of guarantee (Domestic Tender guarantee)	0.3% (min. 50 AZN/USD/EUR)			
Issuing of guarantee (Other)	0.3% (min. 100 AZN/USD/EUR)			
Amendment to a guarantee (Domestic Tender guarantee)	50 AZN/USD/EUR			
Amendment to a guarantee (Other)	100 AZN/USD/EUR			
Increase of the amount (Domestic Tender guarantee) ²	0.3% (min. 50 AZN/USD/EUR)			
Increase of the amount (Other) ²	0.3% (min. 100 AZN/USD/EUR)			
Issuing of guarantee under the counter-guarantee of another bank	0.3% (min. 150 AZN/USD/EUR)			
Increase of the amount under the counter-guarantee of another bank ²	0.3% (min. 150 AZN/USD/EUR)			
Advising of guarantee (Domestic)	0.1% (min. 50 AZN/USD/EUR - max. 300 AZN/USD/EUR)			
Advising of guarantee (Other)	0.1% (min. 50 AZN/USD/EUR - max. 500 AZN/USD/EUR)			
Acceptance checking and payment under submitted documents	0.1% (min. 100 AZN/USD/EUR - max. 500 AZN/USD/EUR)			
Cancellation on Principal request	50 AZN/USD/EUR			
Letter of credit operations				
Issuing of a letter of credit	0.3% (min. 100 AZN/USD/EUR)			
Amendment to letter of credit	100 AZN/USD/EUR			
Increase of the amount ²	0.3% (min. 100 AZN/USD/EUR)			
Advising of a letter of credit	0.1% (min. 100 AZN/USD/EUR - max. 500 AZN/USD/EUR)			
Transfer of a transferable letter of credit	0.2% (min. 100 AZN/USD/EUR - max. 500 AZN/USD/EUR)			
Acceptance and checking of submitted documents	0.1% (min. 100 AZN/USD/EUR - max. 500 AZN/USD/EUR)			
Payment	0.1% (min. 100 AZN/USD/EUR - max. 500 AZN/USD/EUR)			
Cancellation on Principal request	100 AZN/USD/EUR			
Collection operations				
Collection commission	0.1% (min. 100 AZN/USD/EUR)			
Amendment to a collection instructions	50 AZN/USD/EUR			
Other				
Sending informations and inquires on transactions not related to Bank ABB	100 USD			
Return of unpaid documents related to guarantee and letter of credit	100 AZN/USD/EUR			
Issuance of copies and duplicates of lost documents (for each set of documents)	100 AZN			
Local post service (for each set of documents)	10 AZN			
International post service (for each set of documents)	70 USD			

² Calculated for the increased amount

Comission fee for transactions in other currencies is charged in AZN equivalent at the official exchange rate by the Central Bank of the Republic of Azerbaijan on the transaction day

Card operations	
Service	Charges and fees
Transfer to salary cards	0.80%

Annual fees for issuance of payment cards (AZN)							
	VISA Classic / MC Standard	VISA Gold / MC Gold	VISA Platinum / MC Platinum	VISA Business / MC Business	VISA Business Gold	Customs card	
	10	30	50	15	30	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)	10 AZN		
PIN change service	1 AZN		
Restoring blocked PIN	free		
SMS-notification service MasterCard Debit	0.40 AZN monthly	SahibKart	
Issuance 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	5 AZN	3 year card-10	
Issuance 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 unserviceability of a card or an envelope with a PIN code)	free		
Issuance 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)	15 AZN / 10 AZN (incl. VAT)
Medium (20.000 cub. cm - 60.000 cub. cm) (monthly)	30 AZN / 15 AZN (incl. VAT)
Large (over 60.000 cub. cm) (monthly)	50 AZN / 30 AZN (incl. VAT)
Fees for losing the key / bringing it into unusable condition (including VAT)	120 AZN
Fees for the loss of a special plastic card for electronic boxes / bringing it into unusable condition (including VAT)	20 AZN