



To financial institutions in "ABB" OJSC
on the provided banking services

TARIFF SCHEDULE

№	Service	Tariffs	
		Transactions in national currency	Transactions in foreign currency
1	Account Operations		
1.1	Opening an account		Free
1.2	Issuance of account statements		Free
1.3	Account maintenance (maintenance fee)		Free
1.4	Conduct of audit requests		Free

2		Intra-country transfers:	
2.1	Transfers through LVPCSS	0.1% (min. 1 AZN – max. 50 AZN)	
2.2	Transfers through AZIPS	0.15% (min. 3 AZN – max. 100 AZN)	
2.3	Currency transfers	0.1% (min. 10 USD/EUR/GBP/for other currencies 10 USD equiv. - max. 100 USD/EUR/GBP/for other currencies 100 USD equiv.)	
2.4	Investigation of executed transfer, making changes to the payment documents after the transfer has occurred, and accepting the refund request of the payment order	10 AZN	10 USD/EUR/GBP/for other currencies 10 USD equiv.)
3		Transfers out of the Republic:	

3.1	Bank-to-Bank money transfers	0.1% (min. 30 USD/EUR/GBP/for other currencies 30 USD equiv. - max. 100 USD/EUR/GBP/for other currencies 100 USD equiv.)
3.2	Money transfer	0.3% (min. 30 USD/EUR/GBP/for other currencies 30 USD equiv. - max. 500 USD/EUR/GBP/for other currencies 500 USD equiv.)
3.3	Urgent foreign currency transfer (exchange date on the current business day)	0.5% (min. 40 USD/EUR/GBP/for other currencies 40 USD equiv. - max. 600 USD/EUR/GBP/for other currencies 600 USD equiv.)

3.4	Transfers to customers of "MBA-Moscow" bank or to banks with correspondent accounts in "MBA-Moscow" bank	0.2% (min. 10 USD/EUR/GBP/for other currencies 10 USD equiv. - max. 400 USD/EUR/GBP/for other currencies 400 USD equiv.)
3.5	Investigation of executed transfer, making changes to the payment documents after the transfer has occurred, and accepting the refund request of the payment order	50 USD/EUR/GBP/for other currencies 50 USD equiv.
4 Incoming international transfers:		
4.1	Depositing foreign currency funds into resident Loro correspondent bank clients' accounts via the Bank's Nostro correspondent accounts	0.1% (min. 50 USD/EUR/GBP/for other currencies 50 USD equiv. - max. 500 USD/EUR/GBP/for other currencies 500 USD equiv.)
5 Intra-bank transfers:		

5.1	Other intra-bank transfer	0.05% (min. 1 AZN - max. 50 AZN)	0.05% (min. 1 USD/EUR/GBP/for other currencies 1 USD equiv. - max. 50 USD/EUR/GBP/for other currencies 50 USD equiv.)
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