



To individuals in "ABB" OJSC
on the provided banking services

TARIFF SCHEDULE

№	Service	Tariffs	
		Transactions in national currency	Transactions in foreign currency
1	Account opening		
1.1	Opening a current account	free	
2	Issuance of documents on the account		
2.1	Issuance of account statements	free	
2.2	Issuing a reference (per reference)	10 AZN	
2.3	Issuing a copy of other bank and financial documents (for each document)	10 AZN	

Note on point 2.2: to the support fund for the support of the families of the injured and martyrs in connection with the protection of the territorial integrity of the Republic of Azerbaijan ("YASHAT" Fund) does not apply to the submitted references.

Note on point 2.3: In accordance with the Bank's internal rules

3 Information about operations carried out on the account		
3.1	SMS notification on the current account	free
3.2	E-mail notification on the current account	free
4 Acceptance of cash		
4.1	Among the branches and departments located in the cities of Baku, Sumgayit and Khirdalan receiving cash on accounts	free For Russian rubles - 2% Acceptance of £20 and £50 banknotes in the F series (on account) – 5%
4.2	Acceptance of cash to the account at the branch where the account was opened	
4.3	Acceptance of cash to the account in the department where the account was opened	

Notes on points 4.1 - 4.3:

a) In other cases, the account is credited to the Bank's internal accounts or by transfer through the client's current account, and in this case, the commission fee provided for in clause "6.1.4" of the current Tariff table is applied.

b) The commission fee for Russian rubles is applied to the internal accounts of the Bank or to the client's current account when making inward transactions by accepting

RUSSIAN RUBLES (except for cash currency exchange transactions).
c) It applies to the acceptance of 20 and 50 banknotes of the F series of British pounds.

4.4	Acceptance of cash by individual for the purpose of paying off a loan formalized in "ABB" OJSC	free	
4.5	Acceptance of cash funds to card accounts	free	
4.6	Acceptance of cash for payment of services rendered by "ASAN service"/"ASAN kommunal" service centers	0.40 AZN	-
4.7	Acceptance of cash for tax and customs payments, state duty and other payments to the state budget through the Government Payment Portal (GPP)	0.15% (min. 0.40 AZN, max. 15 AZN)	-
4.8	Acceptance of cash for other payments made through GPP	free	-
4.9	Acceptance and exchange of metal coins (if more than 10 AZN)	5%	-
5	Disbursement of cash		
5.1	Withdrawing cash from the account (except for card accounts)	0.5%	0.6%
5.2	Transfer of funds received in cash, including through the Bank's payment terminals, from that account:		
5.2.1	In the branches and departments located in the cities of Baku, Khyrdalan and Sumgait:		

5.2.1.1	From accounts opened in branches and departments located in Baku, Khyrdalan and Sumgait cities	free	
5.2.1.2	From accounts opened in other branches and departments	0.5%	0.6%
5.2.2	In other branches and departments:		
5.2.2.1	From accounts at the branch where the account was opened	free	
5.2.2.2	From the accounts in the departments where the account was opened	free	
5.2.2.3	In other cases	0.5%	0.6%

Notes on points "5.2.1.1, 5.2.2.1, 5.2.2.2": Funds received in cash are spent in cash in the same amount without applying a commission fee, regardless of the turnover on the account within 3 (three) years from the date of receipt (funds received in cash are funds received through cash registers of ABB branches/departments, ABB payment terminals)."

5.3	Transfer of funds received from salary or pension cards through the "Automatic payment" service for the purpose of paying off a loan formalized by an individual at "ABB" OJSC	free	
5.4	Repayment of term deposit received in cash	free	
5.5	Repayment of a term deposit received in non-cash mode:		

5.5.1	Repayment of funds when the initial period stipulated by the deposit agreement expires	free	
5.5.2	In case of termination of the contract before the initial end date stipulated by the deposit contract:		
5.5.2.1	Reimbursement of funds received from other banks or other customers through interbank transfer and non-cash currency exchange	0.5%	0.6%
5.5.2.2	Reimbursement of funds in other cases	free	
5.6	Payment of interest on time deposit	free	
5.7	Issuance of incoming funds by urgent money transfer systems	free	
5.8	Provision of life savings insurance funds	0.2%	0.2%
5.9	In connection with the martyrdom of an individual in the battles related to the liberation of the Karabakh economic region of the Republic of Azerbaijan and its surrounding regions from occupation, the payment of funds received through money transfers or bank accounts (funeral money and other allowances, insurance payments, financial assistance, etc.)	free	-
6	Transfers		
6.1	Interbank transfers:		

6.1.1	Transfers between current accounts in the client's own name between branches and departments located in Baku, Sumgayit and Khyrdalan	free
6.1.2	Transfers between current accounts in the customer's own name within the branch	
6.1.3	Transfers between current accounts in the customer's own name within the sub-branch	

Note on points 6.1.1 - 6.1.3: Applicable also to transfers from a current account to a card account.

6.1.4	Other interbank transfers	(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.)
6.1.5	Making changes to the payment documents and accepting the request for the return of the payment order after the execution of the transfer	free	
6.2	Intra-country transfers:		
6.2.1	Transfers through LVPCSS (Low-Value Payment Clearing and Settlement System)	0.1% (min. 1 AZN - max. 50 AZN)	-
6.2.2	Transfers through AZIPS	0.15% (min. 2 AZN - max. 100 AZN)	-

6.2.3	Intra-country foreign currency transfers	-	0.1% (min. 1 USD/EUR/GBP/for other currencies 1 USD equiv. - max. 50 USD/EUR/GBP/for other currencies 50 USD equiv.)
6.2.4	Investigation of executed transfer	10 AZN	10 USD/EUR/GBP/for other currencies 10 USD equiv.
6.2.5	Making changes to the payment documents and accepting the request for the return of the payment order after the execution of the transfer	5 AZN	5 USD/EUR/GBP/for other currencies 5 USD equiv.
6.3	Transfers outside the country:		
6.3.1	Funds transfer service fee	-	0.3% (min. 30 USD/EUR/GBP/for other currencies 30 USD equiv. - max. 500 USD/EUR/GBP/for other currencies 500 USD equiv.)

6.3.2	Service fee for urgent transfer of funds (exchange date - current business day)	-	<p>0.5%</p> <p>(min. 50 USD/EUR/GBP/for other currencies 50 USD equiv. - max. 600 USD/EUR/GBP/for other currencies 600 USD equiv.)</p>
6.3.3	Service fee for fund transfers if the service fees of intermediary banks are charged by the recipient	-	<p>0.2%</p> <p>(min. 10 USD/EUR/GBP/for other currencies 10 USD equiv. - max. 400 USD/EUR/GBP/for other currencies 400 USD equiv.)</p>
6.3.4	Service fee for urgent fund transfers in case if the service fees of intermediary banks are charged by the recipient (date of exchange - current business day)	-	<p>0.4%</p> <p>(min. 20 USD/EUR/GBP/for other currencies 20 USD equiv. - max. 500 USD/EUR/GBP/for other currencies 500 USD equiv.)</p>

6.3.5	Service Fee for Car Purchase Fund Transfer (including related transportation costs)	-	0.4% (min. 150 USD/EUR/GBP/for other currencies 150 USD equiv. - max. 500 USD/EUR/GBP/for other currencies 500 USD equiv.)
6.3.6	Service Fee for Car Purchase Fund Transfer (including related transportation costs) (value date- on the current business day)	-	0.6% (min. 200 USD/EUR/GBP/for other currencies 200 USD equiv. - max. 700 USD/EUR/GBP/for other currencies 700 USD equiv.)
6.3.7	Transfer to clients of "MBA-Moscow" bank	-	0.6% (min. 200 USD/EUR/GBP/for other currencies 200 USD equiv. - max. 700 USD/EUR/GBP/for other currencies 700 USD equiv.)

6.3.8	Checking the executed transfer, making changes to the payment documents after the transfer has been executed, and accepting the request for the return of the payment order	-	50 USD/EUR/GBP/for other currencies 50 USD equiv.
7	Rental of deposit safes (VAT included)		
7.1	Small (up to 0-20,000 cub. cm) (monthly rent)		30 AZN
7.2	Medium (20.000 cub.cm - 60.000 cub.cm) (monthly rent)		55 AZN
7.3	Large (60.000 cub.cm and larger) (monthly rent)		75 AZN
7.4	Penalty for the loss of the safe deposit box key, damage to the safe deposit box/Forced opening of the safe deposit box in accordance with the Bank's internal regulations, as well as for the storage of items in the safe deposit box in general		120 AZN
7.5	Penalty for loss/uselessness of special plastic card intended for electronic deposit boxes		20 AZN
7.6	Access to deposit room (twice per day)		free
7.7	Each additional visit to the deposit room (more than twice a day)		50 AZN
7.8	Time spent in the deposit room per visit		20 minutes - free

Note on points 7.1 - 7.3: The limit of safety deposit boxes rented by a customer is defined as a maximum of 3 (three) safes of any size. This limit is not applicable for the Bank's privileged and special privileged customers.

8		Exchange operations (conversion)	
8.1	Cash currency exchange (as per cash exchange rate of Bank ABB)		free
8.2	Cashless currency exchange (according to cashless exchange rate of Bank ABB)		free
8.3	Non-cash currency exchange for the purpose of terminating the term deposits placed in national currency before the expiration date stipulated by the relevant deposit agreement and placing them in a term deposit in foreign currency	0.3%	-

Note on point 8.3: applies to time deposits in national currency placed until 06.03.2020.

9		Electronic banking and other services	
9.1	Connecting to the Internet Bank service		free
9.2	Connecting to the Mobile Bank service		free