

Tariffs on services of “Azer Turk Bank” OJSC

Charges and fees on banking services provided to
legal entities and individual entrepreneurs



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Azər Türk Bank
etibar etdiyiniz ünvan

Charges and fees on banking services provided to legal entities and individual entrepreneurs

№	Service	Charges and fees	
		National currency	Foreign currency
1	Bank account opening		
1.1	Current account opening		20 AZN
1.2	Temporary current account opening*	20 AZN	
1.3	Loan account opening		Free
1.4	Deposit account opening		Free
2	Bank account maintenance		
2.1	Issuance of account statements		Free
2.2	Copy of previously issued banking and financial documents (for each copy)		10 AZN
2.3	Preparation of account statements upon customer request		10 AZN
3	Transactions with cash:		
3.1	Cash replenishment:		
a	AZN, USD, EUR		Free
b	other currencies		Based on mutual agreement
3.2	Receipt of coins	3 % on the amount exceeding 50 AZN	
3.3	Cash withdrawal:		
b	cash withdrawal operations, not exceeding the amount of cash replenishment during the same day		Free
c	Other cash withdrawal operations		0,5%
3.4	Encashment		Based on mutual agreement

*For client paying 20 AZN for opening temporary current account, the opening of the second current account is free of charge.

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		National currency	Foreign currency
4	Non-cash currency exchange operations	0,5%	
5	Money transfers:		
5.1	Transfers between accounts within the Bank	Free	
5.2	Transfers within the country	0,1% (min. 1 AZN, max. at least 200 AZN)	**0,1% (min. 15 USD/EUR/GBP, max. 200 USD/EUR/GBP)
5.3	International transfers	**0,3% (min. 30 USD/EUR/GBP, max. 500 USD/EUR/GBP)	
5.4	Transfer investigation, changes in payment documents after execution of the transfer and their cancellation upon customer request	20 AZN	**20 AZN + charges of correspondent-bank
5.5	Transfer of salaries to the employees' card accounts in frames of the Bank's salary cards		
	Withdrawing cash from cards without comission fees at ATMs of the Bank	0,50%	
	Withdrawing cash from cards without comission fees at ATMs of the Bank and its partner banks	0,80%	
	Withdrawing cash from cards without comission fees at ATMs of any bank within the country	1,00%	
6	Transactions with checks/Collection operations:		
6.1	Issuance of Cheque book for receiving cash	10 AZN	
6.2	Cheque collection	3% + postage payment	
6.3	Payment by cheques	0.7%	

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7	Import and export documentary collections	0,3% + postage payment + charges of correspondent-bank	
8	Other operations:		
8.1	Keeping closed accounts in the system	1 AZN on a monthly basis	1 USD/EUR/GBP on a monthly basis
9	Operations with Notary accounts:		
9.1	Withdrawal operations from special deposit accounts (for retail operations)	0.2%	
9.2	Collection of duties on Notary current accounts (for each payment)	0.40 AZN	
9.3	Transfers from Notary accounts (except transfers to the State Treasury)	0,1% (min. 1 AZN max. 200 AZN)	
9.4	Transfers from Notary accounts to the State Treasury	Free	
9.5	Cash withdrawal operations from Notary accounts	0.5%	
10	Postal expenditures:		
10.1	Sending financial and banking documents via mail to the third party under the customer request	In accordance with charges and fees of postal services	

*In case of choosing option OUR (sender pays costs) for SWIFT (Telex) transfers within the country and abroad through correspondent-banks, any additional service fees of intermediary banks will be withhold from the sender. Main and additional commissions in other currencies are calculated in dollar equivalent.

** In case of choosing option OUR (sender pays costs) for SWIFT (Telex) transfers, any additional service fees of intermediary banks will be withhold from the sender. Main and additional commissions in other currencies are calculated in dollar equivalent. NOTE: Upon customer request, the payment can be made in any currency accepted by the Bank, according to its tariffs for charges and fees on products and services. For such cases carried operation is based on the exchange rate of the Central Bank of the Azerbaijan Republic for the date of the operation.

Special tariffs table for banking services provided to legal entities and individual entrepreneurs via Internet Banking system "E-BANK"

№	Service	"E-BANK" tariffs	
		National currency	Foreign currency
4	Non-cash currency exchange operations	0.45%	
5	Money transfers:		
5.1	Transfers between accounts within the Bank	Free	
5.2	Transfers within the country	0,1% (min. 1 AZN, max. 180 AZN)	*0,1% (min. 15 USD/EUR/GBP, max. 180 USD/EUR/GBP)
5.3	International transfers	*0,27% (min. 30 USD/EUR/GBP, max. 450 USD/EUR/GBP)	

NOTE: Upon customer request, the payment can be made in any currency accepted by the Bank, according to its tariffs for charges and fees on products and services. For such cases carried operation is based on the exchange rate of the Central Bank of the Azerbaijan Republic for the date of the operation.