

# Tariffs on services of “Azer Turk Bank” OJSC Charges and fees for correspondent-banks



[www.azerturkbank.az](http://www.azerturkbank.az)

**Azər Türk Bank**  
etibar etdiyiniz ünvan

## Charges and fees for correspondent-banks

| №  | Service                                                                 | Charges and fees                                       |
|----|-------------------------------------------------------------------------|--------------------------------------------------------|
| 1  | Opening of a correspondent account                                      | 20 USD equivalent                                      |
| 2  | Correspondent account maintenance                                       | Free                                                   |
| 3  | Opening/ maintenance of a credit account                                | Based on mutual agreement                              |
| 4  | Opening/ maintenance of a deposit account                               | Free                                                   |
| 5  | Crediting funds to a correspondent account                              | Free                                                   |
| 6  | Cash withdrawal from a correspondent account                            | Based on mutual agreement                              |
| 7  | Transfers in a favor of the Bank's clients                              | Free                                                   |
| 8  | Transfers in a favor of banks having correspondent accounts in the Bank | Free                                                   |
| 9  | Correspondent-bank transfers:                                           |                                                        |
| a  | Expenses covered by the Bank                                            | 0.1 % (min.50 USD equivalent, max.100 USD equivalent.) |
| b  | Expenses covered by the beneficiary                                     | 0.1 % (min.20 USD equivalent, max.100 USD equivalent)  |
| 10 | Bank to bank transfers                                                  | 20 USD equivalent                                      |
| 11 | Conversion                                                              | Based on mutual agreement                              |
| 12 | Changing the details of the transfers                                   | 50 USD equivalent                                      |
| 13 | Requests upon operations with a correspondent account                   | 50 USD equivalent                                      |
| 14 | Sending account statements                                              | Free                                                   |
| 15 | Resending of account statements                                         | 5 USD equivalent                                       |
| 16 | Interest accrual to appropriate account balance                         | Based on mutual agreement                              |
| 17 | Auditor requests (account balance confirmation, turnover, etc.)         | 20 USD equivalent                                      |