

# Tariffs on services of “Azer Turk Bank” OJSC Charges and fees for the collection and guarantee operations



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

**Azər Türk Bank**  
etibar etdiyiniz ünvan

## Collection operations

### CHARGES AND FEES FOR THE GUARANTEE OPERATIONS

№	Service	Charges and fees	
		National currency	Foreign currency
1	<b>Bank guarantees (domestic and international):</b>		
1.1	Opening a covered bank guarantee	0,3% (min. 50 AZN)	* 0,3% (min. 50 USD)
1.2	Opening an uncovered bank guarantee	min. 0,3% (min. 50 AZN)	min. 0,3% (min. 50 USD)
1.3	Charges for services of other banks	Annual interest rate on a guarantee is based on mutual agreement	
1.4	Changes to the terms of a guarantee (for each change)	Additionally paid by the client	
1.4	Changes to the terms of a guarantee (for each change)	100 AZN	* 100 USD
1.5	Cancellation of a guarantee (based on mutual agreement)	50 AZN	* 50 USD
1.6	Advising of a guarantee	0,1% (min. 50 AZN, max. 150 AZN)	* 0,1% (min. 50 USD, max. 150 USD)
1.7	Advising of changes in a guarantee	50 AZN	* 50 USD
1.8	Postal expenditures	In accordance with charges and fees of postal services	

\* Tariffs in other currencies are calculated in dollar equivalent.

## CHARGES AND FEES FOR LETTER OF CREDIT OPERATIONS

№	Service	Charges and fees	
		National currency	Foreign currency
2	<b>Letter of credit:</b>		
2.1	Opening of a letter of credit	0,3% (min. 100 AZN)	* 0,3% (min. 100 USD)
2.2	Bank's interest rate on opening of a uncovered letter of credit	Based on mutual agreement	
2.3	Confirmation of a letter of credit by the Bank	3 % annually (min. 100 AZN)	* 3 % annually (min. 100 USD)
2.4	Acceptance and review of documents	0,1 % (min. 100 AZN, max. 500 AZN)	* 0,1 % (min. 100 USD, max. 500 USD)
2.5	Payment	0,1 % (min. 100 AZN, max. 500 AZN)	* 0,1 % (min. 100 USD, max. 500 USD)
2.6	Increase of the amount of a letter of credit	0,2% of replenishment amount (min. 100 AZN)	* 0,2% of replenishment amount (min. 100 USD)
2.7	Transfer of a transferable letter of credit	Based on mutual agreement (min. 0,1 %, min. 100 AZN)	* Based on mutual agreement (min. 0,1 %, min. 100 USD)
2.8	Cancellation of a letter of credit (based on mutual agreement)	100 AZN	* 100 USD
2.9	Changes to the terms of a letter of credit	100 AZN	* 100 USD
2.10	Return of the guarantee documents without payment	100 AZN	* 100 USD
2.11	Charges for services of other banks	Additionally paid by the client	
2.12	Advising of a letter of credit	0,1 % (min. 50 AZN, max. 150 AZN)	* 0,1 % (min. 50 USD, max. 150 USD)
2.13	Advising of changes in a letter of credit	50 AZN	* 50 USD
2.14	Postal expenditures	In accordance with charges and fees of postal services	

\* Tariffs in other currencies are calculated in dollar equivalent.