

Tariffs on services of “Azer Turk Bank” OJSC

Charges and fees on banking services provided to individual customers



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Azər Türk Bank
etibar etdiyiniz ünvan

Charges and fees on banking services provided to individual customers

№	Service	Charges and fees	
		National currency	Foreign currency
1	Bank account opening		
1.1	Current account opening (except for deposits, loans and safe deposit boxes needs)		10 AZN
1.2	Loan account opening	Free	Free
1.3	Deposit account opening	Free	Free
2	Bank account maintenance:		
2.1	Issuance of account statements	Free	Free
2.2	Copy of previously issued banking and financial documents (for each copy)		5 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:		
a	Cash withdrawals of cash replenishments, interests on deposits and loans		Free
b	Other cash withdrawal operations		0,5%
3.4	Encashment		Based on mutual agreement
4	Non-cash currency exchange operations		0,5%

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5	Money transfers:			
5.1	Transfers to the State Budget	0,15% min 0,40 AZN, max. 15 AZN		
5.2	Public utilities and communication services payments	Free		
5.3	Transfers between accounts within the Bank	Free		
5.4	Transfers within the country	0,1% (min. 1 AZN, max. 150 AZN)	*0,1% (min. 15 USD/EUR/GBP, max. 150 USD/EUR/GBP)	
5.5	International transfers	*0,3% (min. 20 USD/EUR/GBP, max. 400 USD/EUR/GBP)		
5.6	Transactions with urgent money transfer systems	In accordance with the tariffs of particular money transfer system		
5.7	Transfer investigation, changes in payment documents after execution of the transfer and their cancellation upon customer request	10 AZN	10 AZN + charges of correspondent-bank	
6	Safe deposit boxes rental:			
	Height	Width	Depth	Price for one month (VAT included)
	45/95 mm	295 mm	420 mm	10 AZN
	125/145 mm	295 mm	420 mm	15 AZN
	195 mm	295 mm	420 mm	20 AZN
	295/395 mm	295 mm	420 mm	30 AZN
	445/495 mm	295 mm	420 mm	40 AZN
	595mm	295 mm	420 mm	50 AZN
7	Transactions with checks:			
7.1	Check collection	3% + postage payment		
7.2	Payments by checks	0,7%		

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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	Postal expenditures		
9.1	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.

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.