



## TABLE OF TARIFFS on banking services provided to foreign and international humanitarian entities in the International Bank of Azerbaijan

№	Type of Services	Tariffs	
		National Currency	Foreign Currency
1.	<b>Opening of bank account (with exception of loan, deposit and card accounts)</b>	20 AZN	-
2.	<b>Servicing of bank account</b>		
	Submission of account statements -	0	-
	Issuance of duplicate for banking and finance documents (for each document)	current year - 2 AZN; previous years - 5AZN	-
	Connection to "Internet Banking" service	0	-
	Submission of account statement to third party under client application	5 AZN	-
	Documentation of relevant account to other names in cases stipulated under legislation-	10 AZN	-
	Termination of bank account-	0	-
3.	<b>Acceptance of cash</b>		
	Acceptance of cash -	0	0
	Payment operations on main and interest debts on loan -	0	0
4.	<b>Payment of cash</b>		
	Payment operations -	0,5%	0,5%
	Collection of cash-	by contract (by <b>ИКАП decision</b> )	
5.	<b>Replacement of coins and banknotes</b>		
	Acceptance and replacement of banknotes not suitable for use -	5%	5%
6.	<b>Transfers</b>		
	Transfers between client accounts located within one branch -	0	0
	On transfers made to salary card accounts	0.05% (minimum 1 AZN - maximum 50 AZN)	0.05% (minimum \$1 equiv. maximum \$50 equiv.)
	Intrabank transfers -		
	<i>In country transfers</i>	0.15% (minimum 1 AZN - maximum 100 AZN)	-
	payment of customs fees via POS-terminal-	-	0.1% (minimum \$1 equiv. maximum \$50 equiv.)
	other in country transfers-	0.1% (minimum 1 AZN - maximum 50 AZN)	-
	via <b>PKCMI</b> -	0.15% (minimum 3 AZN - maximum 100 AZN)	-
	via <b>AZIPS</b> -	0.2% (minimum 5 AZN - maximum 50 AZN)	0.2% (minimum \$5 equiv. maximum \$50 экв)
	Changes to payment documents upon execution of transfer - <i>International</i>	2 AZN	\$2
	Transfers made via other banks -	-	0.25% (minimum \$30 equiv. maximum \$400 equiv.)
	Instant trasnfers (provided that the date of the currency rate will be the current business	-	0.5% (minimum \$40 equiv. maximum \$600 equiv.)
	Review of transfers executed under client application -	-	0.3% (minimum \$5 equiv. maximum \$50 экв)
	Changes to payment documents upon execution of transfer -	-	\$ 50 equiv.
	Acceptance of enquiry for return of payment order under client application -	10 AZN	\$10 equiv.
7.	<b>Check operations</b>		
	Servicing of the client checkbook to receive cash-	6 AZN	-
	Acceptance of checks for incasso (in the event of their payment) -	-	3%
8.	<b>Exchange (conversion) operations</b>		
	Conversion operations performed at IBA exchange rates-	0%	0%
9.	<b>Deposit box leasing</b>		
	small box (1 month rental) -	20 AZN (VAT exclusive )	-
	Large box (above 1500 sq. sm)(1 month rental) -	40 AZN (VAT exclusive )	-

№	Type of Services	Tariffs	
		National Currency	Foreign Currency
<b>10.</b>	<b>Letters of credit, operations with documents and guarantees</b>		
	Opening of the letter of credit and guarantees	-	0.2% (minimum \$50 equiv.)
	Increase of the amount of letter of credit and guarantee (calculated for the increased amount)	-	0.2% (minimum \$50 equiv.)
	Advice of the letter of credit and guarantee by the Bank	-	0.1% (minimum \$50 equiv. maximum \$500 equiv.)
	Acceptance and review of documents submitted on letter of credit and guarantee	-	0.1% (minimum \$100 equiv. maximum \$1000 equiv.)
	Payment by the letter of credit and guarantee	-	0.1% (minimum \$100 equiv. maximum \$500 equiv.)
	Transfer of the transferable letter of credit	-	0.2% (minimum \$100 equiv. maximum \$1000 equiv.)
	Cancellation of the letter of credit and guarantee	-	\$ 100
	Changes to terms of the letter of credit and guarantee	-	\$ 100
	Return of the letter of credit and guarantee documents without payment	-	\$ 100
	Verification of the opening of letter of credit or the guarantee by the Bank or opening of guarantee under the counter-guarantee	-	minimum 0.5% годичный (minimum \$100 equiv.)
	Bank interest rate under credit line for the letter of credit and guarantee opened without collateral	minimum 5% annual	minimum 5% annual
	payment for services of other banks	Paid by client in addition	
	enquiry on guarantee opened by other banks		\$ 100
	document operations mailing services (for each postage)		\$ 70