



TABLE OF TARIFFS

On banking services provided to legal entities and natural persons engaged in entrepreneur activities
in the International Bank of Azerbaijan

№	Type of Services	Tariffs	
		National Currency	Foreign Currency
1.	Opening of bank account (with exception of loan, deposit and card accounts)	20 AZN	-
2.	Servicing of bank account		
	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.	Acceptance of cash		
	Cashflow in banknotes -	0	0
	On intrabank payment operations on main and interest debts on loan -	0	0
	Cashflow in coins (more than 10 AZN) -	5%	5%
4.	Payment of cash		
	Payment operations-	0,5%	0,6%
	Collection of cash -	by contract (by ИКАП decision)	
5.	Replacement of coins and banknotes		
	Acceptance and replacement of banknotes not suitable for use -	5%	5%
6.	Transfers		
	Transfers between client accounts located within one branch -	0	0
	Intrabank transfers -	0.05% (minimum 1 AZN - maximum 50 AZN)	0.05% (minimum \$1 equiv. - maximum \$50 equiv.)
	<i>In country transfers</i>		
	payment of customs fees via POS-terminal-	0.15% (minimum 1 AZN - maximum 100 AZN)	-
	other in country transfers-	-	0.1% (minimum \$1 equiv. - maximum \$50 equiv.)
	via PKCMI -	0.1% (minimum 1 AZN - maximum 50 AZN)	-
	via AZIPS -	0.15% (minimum 3 AZN - maximum 100 AZN)	-
	Review of transfers made under client application-	0.2% (minimum 5 AZN - maximum 50 AZN)	0.2% (minimum \$5 equiv. - maximum \$50 экв)
	Changes to payment documents upon execution of transfer -	2 AZN	\$2
	<i>International</i>		
	Transfers made via other banks -	-	0.35% (minimum \$30 equiv. - maximum \$400 equiv.)
	Instant transfers (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.	Check operations		
	Servicing of the client checkbook to receive cash-	6 AZN	-
	Acceptance of checks for incasso (in the event of their payment) -	-	3%

