

Bank Respublika OJSC

TARIFF SCHEDULE

on banking services for legal entities and individual entrepreneurs

Type of Service	Tariffs	
	National currency	Foreign currency
1. Cash and settlement transactions		
1.1. Opening current and temporary accounts		10 AZN
1.1.1. Opening of accounts for Non-Governmental organizations		300 AZN
1.2. Issue of a check book		10 AZN
1.3. Issue of account statements for a 1-month period		Free
1.4. Issue of account statements over than 1-month period and repeated ones.		5 AZN
1.5. Issue of reference and supporting documents		10 AZN
1.6. Response to the audit request		15 AZN
1.7 Cash withdrawal from current account*	0.50%	0.70%
1.8 Receipt of funds on current account**		Free
1.9 Cash collection		By agreement
2. Transfers	National currency	Foreign currency
2.1. Intra-bank transfers***		Free
2.1.1. Through the IPS system		0,1% (min. 1 AZN, max. 200 AZN)
2.2. Domestic transfers	0,1% (min. 1 AZN, max. 200 AZN)	the same tariff of foreign transfers
2.3. Foreign transfers		
- in USD		0,3% (min. 25 USD, max. 400 USD)
- in EUR		0,3% (min. 25 EUR, max. 400 EUR)
- in RUB		0.3% (min. 1000 RUB, max. 15000 RUB)
- in GBP		0,3% (min. 20 GBP, max. 400 GBP)
- in JPY		0,3% (min. 6000 JPY, max. 15000 JYP)
Other currency		0,3% (min. 25 USD, max. 400 USD)
2.4. Additional expenses required by Correspondent Bank (optional) ****		25-200 USD/EUR
2.5. Preparation of payment documents at the request of customers (one-time/monthly)		5 AZN/50 AZN
2.6. Changes in the terms of the transfer, cancellation, investigation	10 AZN	50-100 USD
3. Card transactions		
3.1. Service fee for POS-terminal turnover		1.47/2.47
3.2. POS-terminal		By agreement
3.3. Payroll cards (for 5 years)		Free
3.4. Business cards:		
3.4.1 Business card standard (1 / 2 / 3 years)		15 AZN / 20 AZN / 25 AZN
3.4.2 Business card premium (1 / 2 / 3 years)		30 AZN/50 AZN/60 AZN
3.5. Transfers to payroll cards		1%
3.6 SMS-notification on card accounts (monthly)		3 AZN
4. Exchange transactions on foreign currency		
4.1 Exchange commission		Free
5. Additional transactions		
5.1. Connection to Internet-Bank System		Free
5.2. Receiving statements through Internet Banking		Free
5.3. Mobile Office		Free
5.4. Receiving metal money in national currency (in case of more than 100 AZN)		3%-max.50 AZN
5.5. Monthly fee for maintaining accounts with no turnover for more than 1 year		2 AZN
5.6 Cash transfer to the account through external terminals		0.6% (min. 1 AZN-max. 300 AZN)
6. Tariff rates of Bank safes		
6.1. 1 month (75mm-600mm)		30-80 AZN
6.2. 6 months (75mm-600mm)		28-70 AZN
6.3. 12 months (75mm-600mm)		26-60 AZN
* Commission fee charged on the amount received by the customer in excess of the funds received in the current account in cash during the current calendar year		
**When crediting with banknotes of 500 euros (except for crediting to plastic cards), a commission of 1% is charged, through KORPON terminals in AZN currency - 0.3%, other terminals - 0.6%		
***Founder's indebtedness and dividend payments (national currency-0.5%, foreign currency-0.8%)		
****Additional charges required by the correspondent bank to ensure full receipt of the amount		