

## INTERNATIONAL FACTORING TARIFFS

### *Export Factoring\**

No.	Service	Rate	Minimum	Maximum
1.	Limit approval	AMD 25,000		
2.	Revision of limit	AMD 10,000		
3.	Financing	AMD from 11-13% USD from 7.5-9.5% EUR from 7-9%		
4.	Commission fee for full service (non-recourse export factoring)	Starting from 0.1% of the invoice amount		
5.	Collection of accounts receivable	Up to 0.5% of the invoice amount	AMD 25,000	
6.	Commission fee for invoice processing	AMD 9,000		

\* *Export factoring commission fees include partner bank fees*

***Import Factoring***

<b>No.</b>	<b>Service</b>	<b>Rate</b>	<b>Minimum</b>	<b>Maximum</b>
1.	Limit approval	0.5%	AMD 50,000	AMD 500,000
2.	Revision of limit	AMD 25,000		
3.	Commission fee for full service (non-recourse import factoring)	Up to 1.5% of the invoice amount		
4.	Collection of accounts receivable	Up to 0.2% of the invoice amount	AMD 25,000	
5.	Commission fee for invoice processing	AMD 3,000		
6.	Other commission fees (consulting, etc.)	Contractual		