



Approved by the new edition of the "ArmSwissBank" CJSC
Directorate Decision No.14-L, dated 15.03.2019
Effective from 01.05.2019

**TARIFFS OF TRANSFERS
FOR
INDIVIDUAL ENTITIES**

No.	Service	Rate	Minimum	Maximum
1.	<i>Crediting Client's account</i>			
	Crediting of funds to client's account	Free of charge		
2.	<i>Transfer of funds based on the payment orders submitted by the client</i>			
	Intrabank	Free of charge		
	Interbank			
	In AMD	AMD 200		
	In AMD through "Bank-Client" system	Free of charge		
	In USD			
	▪ <i>In case of BEN payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>
	▪ <i>In case of OUR payment option</i>	<i>0.10%</i>	<i>AMD 7,500</i>	<i>AMD 45,000</i>
	▪ <i>in case of guaranteed OUR payment option</i>	<i>0.10%</i>	<i>AMD 15,000</i>	<i>AMD 50,000</i>

In EUR			
▪ <i>In case of BEN payment option</i>	0.10%	AMD 5,000	AMD 45,000
▪ <i>In case of OUR payment option</i>	0.10%	AMD 5,000	AMD 45,000 + third bank tariff
In CHF			
▪ <i>In case of BEN payment option</i>	0.10%	AMD 5,000	AMD 45,000
▪ <i>In case of OUR payment option</i>	0.10%	AMD 5,000	AMD 45,000 + 25 Swiss franc equivalent in AMD
In RUB	0.10%	AMD 2,500	AMD 10,000
In GBP			
▪ <i>In case of BEN payment option</i>	0.10%	AMD 5,000	AMD 45,000
▪ <i>In case of OUR payment option</i>	0.10%	AMD 5,000	AMD 45,000 + third bank tariff
In JPY			
▪ <i>In case of BEN payment option</i>	0.10%	AMD 5,000	AMD 45,000
▪ <i>In case of OUR payment option</i>	0.10%	AMD 5,000	AMD 45,000 + third bank tariff
In CNY			
▪ <i>In case of BEN payment option</i>	0.10%	AMD 5,000	AMD 45,000
▪ <i>In case of OUR payment option</i>	0.10%	AMD 5,000	AMD 45,000 + third bank tariff
In other currencies	On contractual basis		
Transfers in gold account	From account; AMD 7,500 + <i>third bank tariff</i>		To account; AMD 4,000 + <i>third bank tariff</i>

	Filling in the payment order application by the bank employee (in foreign currency)	AMD 500		
	Execution of payment orders of Depo accounts			
	▪ <i>with government bonds</i>	AMD 500		
	▪ <i>with other securities</i>	On contractual basis		
<p>If the currency of the transferred amount does not match the currency of the account being serviced, the Bank implements foreign exchange operation according to Bank's rates effective on that day; by buying or selling the currency specified in the transfer order for the Client.</p> <p>Transfers tariffs do not include tariffs of other / intermediary banks</p> <p>Tariffs of other / intermediary banks can be paid both from the Client's and the Beneficiary's accounts, by coordinating with the bank.</p>				
3.	<i>Cancelation of transfers or amendment of prerequisites</i>			
	Unperformed transfers' cancelation request	Free of charge		
	Performed transfers' Cancelation request	AMD 30,000		
The Bank is not liable for the execution of cancelation requests				
	Amendment of unperformed transfers' prerequisites	Free of charge		
	Amendment of performed transfers' prerequisites			
	▪ <i>In AMD</i>	AMD 10,000		
	▪ <i>In other currency</i>	AMD 15,000		
4.	<i>Queries</i>			
Query regarding funds credited to the client's account				
	▪ <i>In AMD</i>	AMD 5,000		
	▪ <i>In other currency</i>	AMD 10,000		

Query regarding performed transactions			
▪ <i>In AMD</i>	<i>AMD 5,000</i>		
▪ <i>In other currency</i>	<i>AMD 10,000</i>		

FOR LEGAL ENTITIES AND SOLE ENTREPRENEURS

No.	Service	Rate	Minimum	Maximum
1.	Crediting of funds to client's account			
	Crediting funds	Free of charge		
2.	<i>Transfer of funds based on the payment orders submitted by the client</i>			
	Intrabank	Free of charge		
	Interbank			
	In AMD	AMD 200		
	In AMD through "Bank-Client" system	Free of charge		
	In USD			
	▪ <i>In case of BEN payment option</i>	0.10%	AMD 5,000	AMD 45,000, non-resident – AMD 250,000
	▪ <i>In case of OUR payment option</i>	0.10%	AMD 7,500	AMD 45,000 non-resident – AMD 250,000
	▪ <i>in case of guaranteed OUR payment option</i>	0.10%	AMD 15,000	AMD 50,000 non-resident – AMD 250,000
	In EUR			
	▪ <i>In case of BEN payment option</i>	0.10%	AMD 5,000	AMD 45,000 non-resident – AMD 250,000

▪ <i>In case of OUR payment option</i>	0.10%	AMD 5,000	AMD 45,000 + <i>third bank tariff</i> non-resident – AMD 250,000 + <i>third bank tariff</i>
In CHF			
▪ <i>In case of BEN payment option</i>	0.10%	AMD 5,000	AMD 45,000 non-resident – AMD 250,000
▪ <i>In case of OUR payment option</i>	0.10%	AMD 5,000	AMD 45,00 + 25 Swiss franc <i>Equivalent in AMD</i> non-resident – AMD 250,00 + 25 Swiss franc <i>Equivalent in AMD</i>
In RUB	0.10%	AMD 2,500	AMD 10,000 non-resident – AMD 250,000
n GBP			
▪ <i>In case of BEN payment option</i>	0.10%	AMD 5,000	AMD 45,000 non-resident – AMD 250,000
▪ <i>In case of OUR payment option</i>	0.10%	AMD 5,000	AMD 45,000 + <i>third bank tariff</i> non-resident – AMD 250,000 + <i>third bank tariff</i>
IPY			
<i>In case of BEN payment option</i>	0.10%	AMD 5,000	AMD 45.000 non-resident – AMD 250,000
<i>In case of OUR payment option</i>	0.10%	AMD 5,000	AMD 45.000 + <i>third bank tariff</i> non-resident – AMD 250,000 + <i>third bank tariff</i>

In CNY			
<i>In case of BEN payment option</i>	0.10%	AMD 5,000	AMD 45.000 non-resident – AMD 250,000
<i>In case of OUR payment option</i>	0.10%	AMD 5,000	AMD 45.000 + <i>third bank tariff</i> non-resident – AMD 250,000 + <i>third bank tariff</i>
In other currencies	On contractual basis		
Transfers in gold account		from account AMD 7,500 + <i>third bank tariff</i>	To account AMD 4,000 + <i>third bank tariff</i>
Filling in the payment order application by the bank employee (in foreign currency)	AMD 500		
Execution of payment orders of Depo accounts			
▪ <i>with government bonds</i>	AMD 500		
▪ <i>with other securities</i>	On contractual basis		
<p>If the currency of the transferred amount does not match the currency of the account being serviced, the Bank implements foreign exchange operation according to Bank's rates effective on that day; by buying or selling the currency specified in the transfer order for the Client.</p> <p>Transfers tariffs do not include tariffs of other / intermediary banks Tariffs of other / intermediary banks can be paid both from the Client's and the Beneficiary's accounts, by coordinating with the bank.</p>			
3.	<i>Cancellation of transfers or amendment of prerequisites</i>		
Unperformed transfers' cancellation request	Free of charge		

Performed transfers' Cancellation request	AMD 30,000		
The Bank is not liable for the execution of cancellation requests			
Amendment of unperformed transfers' prerequisites	Free of charge		
Amendment of performed transfers' prerequisites			
▪ <i>In AMD</i>	AMD 10,000		
▪ <i>In other currency</i>	AMD 15,000		
4.	Queries		
Query regarding funds credited to the client's account			
▪ <i>In AMD</i>	AMD 5,000		
▪ <i>In other currency</i>	AMD 10,000		
Query regarding performed transactions			
▪ <i>In AMD</i>	AMD 5,000		

FOR FINANCIAL MEDIATORS

No.	Service	Rate	Minimum	Maximum
1.	<i>Crediting Client's account</i>			
	Crediting of funds	Free of charge		
2.	<i>Transfer of funds based on the payment orders submitted by the client</i>			
	Intrabank	Free of charge		
	Interbank			
	In AMD	AMD 200		
	In AMD through "Bank-Client" system	Free of charge		
	In USD			
	▪ <i>In case of BEN payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>
	▪ <i>In case of OUR payment option</i>	<i>0.10%</i>	<i>AMD 7,500</i>	<i>AMD 45,000</i>
	▪ <i>in case of guaranteed OUR payment option</i>	<i>0.10%</i>	<i>AMD 15,000</i>	<i>AMD 50,000</i>
	In EUR			
	▪ <i>In case of BEN payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>
	▪ <i>In case of OUR payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000+ third bank tariff</i>
	In CHF			
	▪ <i>In case of BEN payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>
	▪ <i>In case of OUR payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000 + third bank tariff</i>

In RUB	0.10%	AMD 2,500	AMD 10,000
In GBP			
▪ <i>In case of BEN payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>
▪ <i>In case of OUR payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000 + third bank tariff</i>
In JPY			
▪ <i>In case of BEN payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>
▪ <i>In case of OUR payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000 + third bank tariff</i>
In CNY			
▪ <i>In case of BEN payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000</i>
▪ <i>In case of OUR payment option</i>	<i>0.10%</i>	<i>AMD 5,000</i>	<i>AMD 45,000 + third bank tariff</i>
In other currencies	On contractual basis		
Transfers in gold account	From account AMD 7,500 + <i>third bank tariff</i>		To account AMD 4,000 + <i>third bank tariff</i>
Filling in the payment order application by the bank employee (in foreign currency)	AMD 500		
Execution of payment orders of Depo accounts			
▪ <i>with government bonds</i>	<i>AMD 500</i>		
▪ <i>with other securities</i>	On contractual basis		
<p>If the currency of the transferred amount does not match the currency of the account being serviced, the Bank implements foreign exchange operation according to Bank's rates effective on that day; by buying or selling the currency specified in the transfer order for the Client.</p> <p>Transfers tariffs do not include tariffs of other / intermediary banks</p> <p>Tariffs of other / intermediary banks can be paid both from the Client's and the Beneficiary's accounts, by</p>			

coordinating with the bank.			
3.	<i>Cancellation of transfers or amendment of prerequisites</i>		
Unperformed transfers' cancelation request		Free of charge	
Performed transfers' Cancelation request		AMD 30,000	
The Bank is not liable for the execution of cancelation requests			
Amendment of unperformed transfers' prerequisites		Free of charge	
Amendment of performed transfers' prerequisites			
▪ <i>In AMD</i>		<i>AMD 10,000</i>	
▪ <i>In other currency</i>		<i>AMD 15,000</i>	
4.	<i>Queries</i>		
Query regarding funds credited to the client's account			
▪ <i>In AMD</i>		<i>AMD 5,000</i>	
▪ <i>In other currency</i>		<i>AMD 10,000</i>	
Query regarding performed transactions			
▪ <i>In AMD</i>		<i>AMD 5,000</i>	
▪ <i>In other currency</i>		<i>AMD 10,000</i>	