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Appendix
Approved in a new edition
“Armswissbank” CJSC Directorate
17.09.2020 N 50-L decision
Effective from 01.11.2020թ

TARIFFS FOR INTERNATIONAL FACTORING SERVICES

Export Factoring *

No.	Service	Rate	Minimum
1.	Limit approval	AMD 25,000	
2.	Limit Review	AMD 10,000	
3.	Funding	AMD start from 10 %-ից USD start from 6.5%-ից EUR start from 6%-ից	
4.	Commission full service package (non-regression export factoring)	Start from N/A amount 0.1%	
5.	Accounts receivable collection	Start from N/A amount 0.5%	AMD 25,000
6.	Invoice processing commission	AMD 9,000	

* All export factoring tariffs also include partner bank tariffs.

Import factoring

No.	Service	Rate	Minimum
1.	Limit approval	0.5%	AMD 50,000
2.	Limit Review	AMD 25,000	-
3.	Full service package (non-regression import factoring) commission	Start from N/A amount 1.5%	-
4.	Accounts receivable collection	Start from N/A amount 0.2%	AMD 25,000
5.	Invoice processing commission	AMD 3,000	-
6.	Other consulting services	By agreement	-