

## TRANSFERS FOR FINANCIAL INTERMEDIARIES

Effective since 01.03.2022

No.	Service	Rate	Minimum	Maximum
<b>1.</b>	<b><i>Crediting monetary funds to a Client's account</i></b>			
	Crediting monetary funds	free of charge		
<b>2.</b>	<b><i>Money transfers according to a payment order of a Client</i></b>			
	Intrabank	free of charge		
	Interbank			
	<b>in AMD</b>	<b>AMD 500</b>		
	<b>in AMD through "Bank-Client" system</b>	<b>free of charge</b>		
	<b>in USD</b>			
	▪ <i>in case of BEN option</i>	<i>0.10%</i>	<i>AMD 5,000</i> <i>For non-resident – AMD 20,000</i>	<i>AMD 30,000</i> <i>For non-resident – AMD 250,000</i>
	▪ <i>in case of OUR option</i>	<i>0.10%</i>	<i>AMD 5,000</i> <i>For non-resident – AMD 25,000</i>	<i>AMD 30,000</i> <i>For non-resident – AMD 250,000</i>

▪ <i>in case of guaranteed OUR option</i>	0.10%	AMD 5,000 +10,000 For non-resident – AMD 30,000	AMD 30,000 +10,000 For non-resident – AMD 250,000
<b>in EUR</b>			
▪ <i>in case of BEN option</i>		AMD 5,000 For non-resident – AMD 20,000	AMD 5,000 For non-resident – AMD 250,000
▪ <i>in case of OUR option</i>		AMD 5,000+ third bank fee For non-resident – AMD 25,000+ third bank fee	AMD 5,000+ third bank fee For non-resident – AMD 250,000 + third bank fee
<b>in RUB</b>	0.10%	AMD 2,500 For non-resident – AMD 20,000	AMD 10,000 For non-resident – AMD 250,000
<b>in GBP</b>			
▪ <i>in case of BEN option</i>	0.10%	AMD 5,000 For non-resident – AMD 20,000	AMD 45,000 For non-resident – AMD 250,000
▪ <i>in case of OUR option</i>	0.10%	AMD 5,000 + third bank fee For non-resident – AMD 25,000+ third bank fee	AMD 45,000 + third bank fee For non-resident – AMD 250,000+ third bank fee

<b>in JPY</b>			
▪ <i>in case of BEN option</i>	<i>0.10%</i>	<i>AMD 5.000</i> <i>For non-resident – AMD 20,000</i>	<i>AMD 45.000</i> <i>For non-resident – AMD 250,000</i>
▪ <i>in case of OUR option</i>	<i>0.10%</i>	<i>AMD 5.000 + third bank fee</i> <i>For non-resident – AMD 25,000+ third bank fee</i>	<i>AMD 45.000 + third bank fee</i> <i>For non-resident – AMD 250,000 + third bank fee</i>
<b>in CNY</b>			
▪ <i>in case of BEN option</i>	<i>0.10%</i>	<i>AMD 5.000</i> <i>For non-resident – AMD 20,000</i>	<i>AMD 45.000</i> <i>For non-resident – AMD 250,000</i>
▪ <i>in case of OUR option</i>	<i>0.10%</i>	<i>AMD 5.000+ third bank fee</i> <i>For non-resident – AMD 25,000+ third bank fee</i>	<i>AMD 45.000 + third bank fee</i> <i>For non-resident – AMD 250,000+ third bank fee</i>
<b>in other currencies</b>	<b>on a contractual basis</b>		
Transfers from Gold accounts		from account` AMD 7,500 + third bank fee	to account` AMD 4,000 + third bank fee
Filling of payment order from the Bank agents (in foreign currency)	AMD 2000		
Receiving of payment order from the client (in foreign currency)	AMD 1000		

Execution of payment orders on custody accounts			
▪ <i>with government securities</i>	<i>AMD 500</i>		
▪ <i>with other securities</i>	<i>on a contractual basis</i>		
<p>If the transferring currency doesn't match to the currency of serviced account the Bank implements foreign exchange operation according to Bank's rates effective on that day, buying or selling for Client the currency mentioned in the payment order. Transfer rates don't include other/intermediary banks' fees. Other/intermediary banks' fees can be paid from both Client's and Beneficiary's accounts by making agreements with the Bank</p>			
<b>3.</b>	<b><i>Amendment or cancellation of transfers</i></b>		
Cancellation of unexecuted transfers	free of charge		
Sending a cancellation request of executed transfers			
<i>in AMD</i>	<i>AMD 5,000</i>		
<i>in other currency</i>	<i>AMD 15,000</i>		
The Bank doesn't bear responsibility for execution of cancellation			
Amendment of unexecuted transfers	free of charge		
Amendment of executed transfers			
▪ <i>in AMD</i>	<i>AMD 10,000</i>		
▪ <i>in other currency</i>	<i>AMD 15,000</i>		
<b>4.</b>	<b><i>Inquires</i></b>		

Inquiry about credited monetary funds on Client's account			
▪ <i>in AMD</i>	<i>AMD 5,000</i>		
▪ <i>in other currency</i>	<i>AMD 10,000</i>		
Inquiry about executed transfers			
▪ <i>in AMD</i>	<i>AMD 5,000</i>		
▪ <i>in other currency</i>	<i>AMD 10,000</i>		