

Approved by the new edition of the "ArmSwissBank" CJSC
 Directorate Decision No 86-L dated 20.11.2023
 Effective from 21.11.2023

TARIFFS OF TRANSFERS

No.	Service	Rate	Minimum	Maximum
1.	<i>Crediting monetary funds to a Client's account</i>			
	Crediting monetary funds	free of charge		
2.	<i>Money transfers according to a payment order of a Client</i>			
	Intrabank	free of charge		
	Interbank			
	in AMD	AMD 800		
	in AMD through "Internet-Bank" system	free of charge		
	in USD			
	▪ Interbank in Armenia		<i>AMD 5,000</i>	<i>AMD 5,000</i>
	▪ <i>in case of BEN option</i>	<i>0.15%</i>	<i>AMD 5,000</i> <i>For non-resident – AMD 20,000</i>	<i>AMD 50,000</i> <i>For non-resident – AMD 250,000</i>
	▪ <i>in case of OUR option</i>	<i>0.15%</i>	<i>AMD 7,500</i> <i>For non-resident – AMD 25,000</i>	<i>AMD 50,000</i> <i>For non-resident – AMD 250,000</i>
	▪ <i>in case of guaranteed OUR option</i>	<i>0.15%</i>	<i>AMD 7,500 +10,000 AMD</i> <i>For non-resident – AMD 30,000</i>	<i>AMD 50,000 +10,000 AMD</i> <i>For non-resident – AMD 250,000</i>

in EUR			
▪ Interbank in Armenia		<i>AMD 5,000</i>	<i>AMD 5,000</i>
▪ <i>in case of BEN option</i>	<i>0.15%</i>	<i>AMD 7,500</i> <i>For non-resident – AMD 20,000</i>	<i>AMD 7,500</i> <i>For non-resident – AMD 250,000</i>
▪ <i>in case of OUR option</i>	<i>0.15%</i>	<i>AMD 7,500+ third bank fee</i> <i>For non-resident – AMD 25,000+ third bank fee</i>	<i>AMD 7,500+ third bank fee</i> <i>For non-resident – AMD 250,000 + third bank fee</i>
in RUB	<i>0.15%</i>	<i>AMD 2,500</i> <i>For non-resident – AMD 20,000</i>	<i>AMD 25,000</i> <i>For non-resident – AMD 250,000</i>
in GEL	<i>0.15%</i>	<i>AMD 2,500</i> <i>For non-resident – AMD 20,000</i>	<i>AMD 25,000</i> <i>For non-resident – AMD 250,000</i>
in GBP, in CHF, in SEK			
▪ <i>in case of BEN option</i>	<i>0.15%</i>	<i>AMD 5.000</i> <i>For non-resident – AMD 20,000</i>	<i>AMD 50000</i> <i>For non-resident – AMD 250,000</i>
▪ <i>in case of OUR option</i>	<i>0.15%</i>	<i>AMD 7,500 +third bank fee</i> <i>For non-resident – AMD 25,000+ third bank fee</i>	<i>AMD 50,000 + third bank fee</i> <i>For non-resident – AMD 250,000+ third bank fee</i>
in CNY			
▪ <i>in case of BEN option</i>	<i>0.15%</i>	<i>AMD 5.000</i> <i>For non-resident – AMD 20,000</i>	<i>AMD 50.000</i> <i>For non-resident – AMD 250,000</i>
▪ <i>in case of OUR option</i>	<i>0.15%</i>	<i>AMD 7,500+ third bank fee</i> <i>For non-resident – AMD 25,000+ third bank fee</i>	<i>AMD 50,000 + third bank fee</i> <i>For non-resident – AMD 250,000+ third bank fee</i>
in AED			
<i>in case of OUR option</i>	<i>0.15%</i>	<i>AMD 25,000+ third bank fee</i>	<i>AMD 50,000 + third bank fee</i>

		<i>For non-resident – AMD 50,000+ third bank fee</i>	<i>For non-resident – AMD 250,000+ third bank fee</i>
in other currencies	on a contractual basis		
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>		
3. Amendment or cancellation of transfers			
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>		
4.	<i>Inquires</i>			
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>		

GENERAL TERMS

- 1. ARMSWISSBANK CJSC (hereinafter "the Bank") has the right to change Terms and Conditions (hereinafter "the Terms") with prior notification to Customers.*
- 2. The Bank has the right, depending on the geography of transfers, to charge other Tariffs.*
- 3. The fees defined by the Bank are charged from the Customer's AMD account. In case of lack of sufficient amount on the Customer's AMD account the Bank charges from the amount credited to the Customer's account.*
- 4. The fees and commissions charged from the Customer's account are not subject to return, except for cases, when those were charged by mistake.*
- 5. Foreign currency fees and commissions are charged from the Customer's AMD account, at the official exchange rate of the Central Bank for the current day. The Bank has the right to charge the tariffs of correspondent or other foreign banks from the Customer's foreign currency account at the Bank, if applicable.*
- 6. 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*
- 7. All current accounts at the Bank operate in multicurrency mode. If the Customer's operations are in a currency, that is different from the Customer's current accounts currencies and are of repetitive nature, the Customer should open an account which corresponds to the currency of repetitive operation.*
- 8. 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.*

8. 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.