



tariff table for services provided to investment companies

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N°	Service	Bank's standard tariffs		Proposed preferential tariffs (ATB Business IB)	
		Transactions in national currency	Transactions in foreign currency	Transactions in national currency	Transactions in foreign currency
1	Opening a bank account	20 AZN	20 AZN	Free	Free
2	Transfers to the customer's accounts in a Bank's branch / sub-branch	Free	Free	Free	Free
3	Other intra-Bank transfers	Free	Free	Free	Free
4	Domestic transfers ** (AZIPS)	0.50% (min. 10 AZN)	*0.30% (min. 25 USD/EUR/GBP)	0,1% (min. 1 AZN max. 50 AZN)	0,1% (min. 5 USD/EUR/GBP max. 100 USD/EUR/GBP)
5	Domestic transfers ** (AZIPS / URGENT)	0.60% (min. 10 AZN)	-		
6	International transfers by SWIFT (Telex)***	1.00% (min. 60 USD/EUR/GBP)		0,20% (min. 30 USD/EUR/GBP, max. 300 USD/EUR/GBP)	
7	Conversion (non-cash exchange) operations	3.00%		0.25%	
8	Issuance and maintenance of salary cards	MC Debit - 1 year - 9 AZN, 2 years - 15 AZN, 3 years - 21 AZN (one-time payment)		Free	
9	Funds transferred to cards within the salary project	1.50% - commission-free withdrawal only in the Bank's ATM network		0.45% - commission-free withdrawal only in the Bank's ATM network	
		2.50% - Commission-free cash withdrawal at the ATM network of any bank located in the country		0.8% - Commission-free cash withdrawal at the ATM network of any bank located in the country	
10	"ATB Business" Internet Banking service	Free		Free	

* 0.15% (min. 3 AZN, max. 200 AZN) service fee will be applied during manual execution of urgent transfer operations through "ATB Business" IB service, which is not possible due to cut-off-time. This offer form reflects the tariffs for the services to which the privilege will be applied. You can get acquainted with the tariffs for other services provided by the bank here: <https://atb.az/tariffs/>

** As a settlement agent, Investment companies are charged a commission of 0.00025% on the current account limits in any currency.

*** Tariffs rates for domestic transfers, card transfers within the salary project and conversion (non-cash exchange) services applies only to transactions made through "ATB Business" IB.

**** In case of choosing OUR option (sender pays all charges) for SWIFT (Telex) transfers within the country and abroad, any additional service fees of intermediary banks will be withhold from the sender. Main and additional commissions in other currencies are calculated in USD equivalent.