



Approved by the decision of the Management
Board of Azer-Turk Bank OJSC
No. 5 dated April 09, 2019 (Protocol No. 25)

service fee tariffs for “azer-turk bank” open joint stock company

valid from 01.03.2022

Baku - 2023



Service fee tariffs for "Azer-Turk Bank"
open joint stock company

N°	Service	Charges and fees				
		National currency		Foreign currency		
1	Bank account opening:					
1.1.	Current account opening	free of charge				
1.2.	Loan account opening	free of charge				
1.3.	Deposit account opening	free of charge				
2	Bank account maintenance:					
2.1.	Issuance of account statements	free of charge				
2.2.	Copy of previously issued banking and financial documents (for each copy)	5 AZN				
2.3.	Issuance of letters and statements based on the appeal	10 AZN				
2.4.	Sending electronic notifications of current account transactions (for each current account, monthly)	only credit transactions	only debit transactions	all transactions	only end of the day balance	
2.4.1.	SMS notification	1 AZN				
2.4.2.	SMS notification and email	1 AZN				
2.4.3.	email	free of charge				
3	Transactions with cash:					
3.1	Cash replenishment					
a	AZN, USD, EUR					
a1	if the funds are up to AZN 500,000.00 or the equivalent amount in USD / EUR	free of charge				
a2	If funds exceed 500,000.00 AZN or the equivalent amount of it in USD / EUR (taking into account the balance of funds deposited in cash at the moment of transaction)	0.2%				
a3	credit payments and card accounts (any amount)	free of charge				
a4	If the funds to current account in any currency are replenished not by the account holder, except for branches and sub-branches located in Baku (except for loan payments)	0.5%				
b	Cash receipts to the accounts with 500 EUR banknotes					
b1	credit card accounts (any amount)	free of charge				
b2	to individual debit card accounts during the day (up to 10,000 EURO)	free of charge				
b3	to individual debit card accounts during the day (for the amount exceeding 10,000 EURO)	0.8%				
b4	to other accounts	0.8%				
b5	Replacement of 500 EUR denomination banknotes with smaller denomination banknotes	0.8%				
b6	Cash currency exchange with 500 EUR denomination banknotes	0.8%				
c	Other currencies	Based on mutual agreement				
3.2	Receipt of coins	4%, if it is more than 30 AZN (for the whole amount)				
3.3	Cash withdrawal:	-				
a	Cash withdrawals of cash replenishments to the current account, or interests on deposits and loans	free of charge				
b	issuance of other cash, as well as cash disbursement of previously non-cash convertible funds	0.5%				
3.4	Issuance of issue money	0.2%				
3.5	Encashment	Based on mutual agreement				
3.6	Cash withdrawal from payment card (without card use)	In accordance with the commission applied for cash withdrawal for transactions carried out at ATMs of "Azer-Turk Bank" OJSC according to the existing tariffs on payment cards				



Service fee tariffs for "Azer-Turk Bank"
open joint stock company

Nº	Service	Charges and fees	
		National currency	Foreign currency
4	Non-cash currency exchange operations	0.5%	
5	Money transfers:		
5.1	Transfers to the State Budget (transactions through HOP)	0.15% min. 0,40 AZN, max. 15 AZN	
5.2	Public utilities and communication services payments	free of charge	
5.3	Transfers between accounts within the Bank	free of charge	
5.4	Transfers within the country	0.1% (min. 1 AZN, max. 150 AZN)	*0.1% (min. 10 USD/EUR/GBP max. 150 USD/EUR/GBP)
5.5	Transfers within the country (urgent)	0.15% (min. 3 AZN, max 200 AZN)	-
5.6	International transfers*	up to 300 USD/EUR/GBP - 60 USD/EUR/GBR; for amount over 300 USD/EUR/GBP - 0.3% (min. 40 USD/EUR/GBP -max. 500 USD/EUR/GBP)	
5.7	Transactions with urgent money transfer systems	in accordance with the tariffs of particular money transfer system	
5.8	Investigation of transfers made on the basis of the client's application, making changes and cancellation of payment documents	10 AZN	10 AZN + correspondent bank commission
5.9	For payment transactions made in "ASAN Service" Centers	0.40 AZN	

* In the case of outbound SWIFT transfers through foreign correspondent banks, if the condition that all commission fees for the transaction are attributed to the payer (OUR) is selected, the additional fee applied by the intermediary banks for the service is charged to the customer.

Nº	Service	Charges and fees				
6	Safe deposit boxes transactions / Safe deposit boxes rental:					
6.1	Safe deposit boxes rental					
Sizes			Price for rental (prepayment, VAT included)			
Height	Width	Depth	1 month	3 months	6 months	1 year
45 / 95 mm	295 mm	420 mm	20 AZN	55 AZN	110 AZN	200 AZN
125 / 145 mm	295 mm	420 mm	30 AZN	80 AZN	155 AZN	300 AZN
195 mm	295 mm	420 mm	40 AZN	110 AZN	210 AZN	400 AZN
295 / 395 mm	295 mm	420 mm	50 AZN	140 AZN	270 AZN	500 AZN
445 / 495 mm	295 mm	420 mm	60 AZN	160 AZN	310 AZN	600 AZN
595 mm	295 mm	420 mm	70 AZN	190 AZN	360 AZN	700 AZN

6.2	Loss or damage to the key opening the deposit box, the cost of replacing the lock and the penalty	500 AZN				
6.3	For storing items at the cash register	1 month	1-3 months	3-6 months	6-12 months	Over 12 months
		20 AZN	55 AZN	110 AZN	200 AZN	700 AZN



Service fee tariffs for "Azer-Turk Bank"
open joint stock company

N°	Service	Charges and fees	
		National currency	Foreign currency
7	Transactions with checks:		
7.1	Check collection	3 % + postage payment	
7.2	Payments by checks (cash and non-cash)	0.7%	
8	Other operations:		
8.1	Maintenance of accounts in the operating system if the customer has not operated on the account for more than 12 (twelve) months and has an account balance	up to 2 AZN/USD/EUR/GBP, in other currencies up to 2 USD equivalent	
	If the monthly turnover on the account is at least 1 AZN / USD / EUR / GBP, the annual turnover is at least 12 AZN / USD / EUR / GBP, the monthly turnover in other currencies is at least 1 USD, the annual turnover is less than the minimum 12 USD equivalent, the relevant account may be closed unilaterally by the Bank		
9	Postal expenditures:	10 AZN 10 AZN + müxbir bankın komissiyası	
9.1	Sending financial and banking documents via mail to the third party under the customer request	in accordance with charges and fees of postal services	
10	Investigation of cases of fraud in out-of-country transfers	2% + correspondent bank fee + international payment system's fee	

NOTE:

Upon customer request, the payment can be made in any currency accepted by the Bank, according to its tariffs for charges and fees on products and services. For such cases carried operation is based on the exchange rate of the Central Bank of the Azerbaijan Republic for the date of the operation.