



# tariff table for correspondent banks

**Tariff table**  
for correspondent banks

N°	SERVICE	SERVICE TARIFFS
1	Opening of a correspondent account	20 USD equivalent
2	Correspondent account maintenance	free
3	Opening/ maintenance of a credit account	Based on mutual agreement
4	Opening/ maintenance of a deposit account	free
5	Crediting funds to a correspondent account	free
6	Cash withdrawal from a correspondent account	Based on mutual agreement
7	Transfers in a favor of the Bank's clients	5 USD/EUR/GBP (USD equivalent for other currencies)
8	Transfers in a favor of banks having correspondent accounts in the Bank	5 USD/EUR/GBP (USD equivalent for other currencies.)
9	Correspondent-bank transfers:	
a	Expenses covered by the Bank	0,1% (min. 50 USD equivalent max. 100 USD equivalent)
b	Expenses covered by the beneficiary	0,1% (min. 20 USD equivalent max. 100 USD equivalent)
10	Bank-to-bank transfers	20 USD equivalent
11	Conversion	Based on mutual agreement
12	Changing the details of the transfers	50 USD equivalent
13	Requests upon operations with a correspondent account	50 USD equivalent
14	Sending account statements	free
15	Resending of account statements	5 USD equivalent
16	Interest accrual to appropriate account balance	Based on mutual agreement
17	Auditor requests (account balance confirmation, turnover, etc.)	free