



tariff table on banking services provided to business

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N°	Service	Tariffs for distant service	
		National Currency	Foreign Currency
1	Open current account		
1.1	Open current account online	free	
1.2	Open current or temporary bank account by visiting the service point of the bank*	20 AZN	
2	Services provided through "ATB Business" internet banking		
2.1	Providing bank account statements	free	
2.2	Issuance of repeated statements of bank and financial documents (via internet banking)	free	
2.3	Non-cash currency exchange transactions	0.30%	
2.4	Transfers between accounts within the Bank	free	
2.5	Domestic transfers	0.08% (min. 1 AZN, max. 150 AZN)	0.10% (min. 15 USD/EUR/GBP max. 200 USD/EUR/GBP)
2.6	Domestic transfers (urgent)	0.10% (min. 2 AZN, max. 150 AZN)	-
2.7	International transfers*	0.25% (min. 30 USD/EUR/GBP, max. 400 USD/EUR/GBP)	
2.8	Transfer of funds to the employee's payment card within the bank's salary project		
a	commission-free cash withdrawal from the card only at the bank's own ATM network	0.45%	
b	commission-free cash withdrawal from the card at any local bank's ATM network	0.90%	
c	cashing funds from the card without commission	up to 20 000 AZN per month in the ATM network of ATB bank, up to 1000 AZN per month in the ATM network of any bank in the country - 0.6%	
2.9	Transfers to the state budget (transactions carried out through GPP)	0.15%, min. 0.40 AZN, max. 15 AZN	
2.10	Transfers within notary accounts (excluding transfers to the State Treasury)	0.08% (min. 1 AZN, max. 150 AZN)	
2.11	Requesting the status of transfer operations outside the republic through the SWIFT GPI tracker service in "ATB Business" internet banking	10 AZN for each transaction	
2.12	Transfer investigation, changes in payment documents after execution of the transfer and their cancellation upon customer request	20 AZN	20 AZN + charges of correspondent-bank
2.13	Investigation of cases of fraud in out-of-country transfers	2% + charges of correspondent-bank + charges of international payment system	
3	Cash transactions through ADM terminals		
3.1	Cash in – accepting cash in AZN currency	free	
3.2	Withdrawal - in AZN currency		
a	when the disbursed funds are withdrawn as much as the cash funds deposited during the transaction day	free	
b	other withdrawal transactions	0.50%	
4	Acquiring services		
4.1	For POS-Terminal / Smart Cash register		
4.1.1	Installation and connection	free	
4.1.2	Commission for accepting "Azer-Turk Bank" OJSC cards	1%	
4.1.3	Commission for accepting cards of other banks	Based on mutual agreement	
4.1.4	Minimal monthly payment (if the monthly acquiring turnover is up to 1000 AZN)	30 AZN	
4.1.5	Minimal monthly payment (if the monthly acquiring turnover is 1000 AZN and more)	0	
4.1.6	Security insurance amount	200 AZN	
4.2	For electronic commerce (e-commerce, E-POS) and "atb pos" (mobile pos)		
4.2.1	Commission for accepting "Azer-Turk Bank" OJSC cards	1%	
4.2.2	Commission for accepting cards of other banks	Based on mutual agreement	
4.2.3	Minimal monthly payment	0	
4.2.4	Security insurance amount	0	
4.2.5	Installation and connection	free	

tariff table on digital banking services
provided to business

N°	Service	Tariffs for distant service			
		National Currency		Foreign Currency	
5	Other services				
5.1	Sending electronic notifications about current account movements (for each current account, monthly)	only credit transactions	only debit transactions	all transactions	only the balance of the account at the beginning of the day
5.2	SMS notification	1 AZN			
5.3	SMS notification and e-mail	1 AZN			
5.4	e-mail	free			
5.5	Sending bank financial documents to 3rd parties through postal services at the customer's request and at his initiative	As per the rates set by the selected postal service			
5.6	Responding to auditor inquiries (confirmation of account balance, account turnover, etc.)	10 AZN			
5.7	Keeping accounts in the operating system when there is no transaction and there is a balance in the account for a person engaged in entrepreneurial activity for more than 365 (three hundred and sixty-five) days and a legal entity for more than 730 (seven hundred and thirty) days	monthly 2 AZN/USD/EUR/GBP, in other currency 2 USD equivalent			

tariff table for banking services provided in physical
form to legal entities and individual entrepreneurs

N°	Service	Tariffs on physical service	
		National Currency	Foreign Currency
6	Bank account maintenance		
6.1	Provision of bank account statements	free	
6.2	Issuance of duplicate statements of bank and financial documents (for each document)	10 AZN	
6.3	Issuance of a letter (reference) on the account based on the client's request	10 AZN	
7	Cashier transactions		
7.1	Acceptance of cash (over the cash desk)		
a	AZN, USD, EUR	free	
b	cash receipts to the accounts with 500 EUR banknotes	0.80%	
c	other currencies	Based on mutual agreement	
7.2	Cash receipts to the accounts with 500 EUR banknotes		
a	up to EUR 10,000 per day	free	
b	to the excess part if it exceeds 10,000 EUR during the day	0.80%	
7.3	Exchange of 500 EUR banknotes with smaller denomination banknotes	0.80%	
7.4	Currency exchange in cash with EUR 500 denomination banknotes	0.80%	
7.5	Receipts with metal coins	Up to 30 AZN 4% (for all amounts)	-
7.6	Disbursement of cash (over the cash desk)		
b	when the disbursed funds are withdrawn in the amount of the cash funds received during the transaction day	free	
c	other expenditure transactions	0.50%	
7.7	Collection	Based on mutual agreement	
8	Transactions with checks/Collection operations		
8.1	Issuance of Cheque book for cash withdrawal	10 AZN	
8.2	Cheque incashing	3% + postal payment	
8.3	Payment by incashed cheques	0.70%	
9	Other Services		
9.1	Issue Payment	0.20%	

tariff table for banking services provided in physical form to legal entities and individual entrepreneurs

N°	Service	Tariffs on physical service	
		National Currency	Foreign Currency
10	Transactions with Notary accounts		
10.1	Withdrawal operations from special deposit accounts (for retail operations)		-
10.1.1	on funds deposited into the account in cash and funds of the MCGF		0.20%
10.2	on non-cash funds deposited into the account		0.50%
10.3	operations within the MIDA project		free
10.4	Transfers from Notary accounts to the State Treasury		free
10.5	Cash withdrawal operations from Notary accounts		0.50%
11	Investigation of cases of fraud in out-of-country transfers		2% + charges of correspondent-bank + charges of international payment system

NOTE:

Upon customer request, commission can be paid 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.

* Commissions in other currencies are calculated in US dollar equivalent. The mentioned tariffs come into force from 01.02.2023

** Customers paid 20 AZN while opening a temporary account will not be charged during opening a current account for the second time

- Appropriate operation is not available.