

TARIFFS
SERVICES PROVIDED BY "AMIO BANK" CJSC
(FOR NON-RESIDENT LEGAL ENTITIES AND INDIVIDUAL ENTREPRENEURS CUSTOMERS)

Type of banking operation		The tariff
1. Accounts Service		
1.1	Account opening: 1	100,000 AMD (for each account)
1.2	Account service: 1	200,000 AMD per year (For all accounts)
1.3	The minimum balance of the client's accounts: ¹	100,000 AMD (Or equivalent currency) (For all accounts)
1.4	Commission from all (each) funds deposited into the account	
	USD	0%
	Euro	0%
	Russian ruble	1.5%
	British Pound Sterling	4%
	Swiss franc	4%
1.5	The amount of annual interest applied to the daily account balance	
	For accounts in AMD	0%
	For foreign currency accounts	0%
2. Transfers		
2.1	In USD, Euro and other freely convertible currencies ²	
2.1.1	"BEN" ³ option	1.5%, minimum: 50,000 AMD, maximum: 400 million AMD
2.1.2	"OUR" ⁴ option	1.5%, minimum 70,000 AMD, maximum 400 million AMD
2.1.3	"G-OUR" ⁵ option (only in USD)	"OUR" option + 10,000 AMD, maximum - 400 million AMD
2.2	In Russian rubles (if the received amount remains in the account for 1 banking day)	
2.2.1	"OUR" option only	0.5%, minimum: 50,000 AMD, maximum: 400 million AMD
2.2.2	If the transfer is made in Russian rubles on the day of receiving the money	In addition to the tariffs of point 2.2.1, an additional 1% is also applied.
3. Cash register operations		
3.1	Disbursement of cash from the client's account:	
	AMD	0.3%
	USD	3%
	Euro	3%
	Russian ruble	0.5%
	British Pound Sterling	2%
	Swiss franc	2%
4. "Internet banking" / "Mobile banking" service		
4.1	A lump sum connection fee with the ability to view and transact	
	• Provided with a password generator	7,000 AMD
	• Without providing a password generator in case of receiving the password via SMS message	0 AMD

¹ This tariff is applicable to the current accounts opened for the servicing of correspondent accounts, securities service depot, brokerage, credit, card and deposit accounts.

² for transfers in other freely convertible foreign currencies, the commission provided by the intermediary bank is additionally charged

³ "BEN" option means "intermediary bank commissions are charged to the beneficiary on account of the transferred amount"

⁴ "OUR" option means: "intermediary bank commissions are charged to the originator and beneficiary"

⁵ "G-OUR" option means: "intermediary bank commissions are charged to the originator of the transfer"

	• In case of receiving the password through the software working with OAuth 2.0 protocol	0 AMD
4.2	Service fee /with the possibility to view and make transactions/	100,000 AMD per year
4.3	Connection and maintenance fee (Only with the possibility of viewing)	0 AMD
4.4	Provision of an optional password generator	7,000 AMD
4.5	Provision of a password generator in case of loss or damage	7,000 AMD

Tariffs for the services provided by the bank are charged only in AMD.

The tariffs for other banking operations for non-resident clients are set by the tariffs for services provided by "AMIO BANK" CJSC for resident legal entity and individual entrepreneur clients.