



tariff table for the collection and guarantee operations



Tariff table for the collection
and guarantee operations

N°	Service	Tariffs	
		National currency	Foreign currency
1	Bank guarantees (domestic and international):		
1.1	Issuing covered bank guarantee:	0.3% (min. 50 AZN)	*0.3% (min. 50 USD)
1.2	Issuing uncovered bank guarantee:	min 0.3% (min. 50 AZN)	min 0.3% (min. 50 USD)
		Annual interest rate on a guarantee is based on mutual agreement	
1.3	Charges for services of other banks	Additionally paid by the client	
1.4	Changes to the terms of issued guarantee (for each change)	100 AZN	*100 USD
1.5	Cancellation of a guarantee (based on mutual agreement)	50 AZN	*50 USD
1.6	Advising of a guarantee	0.1% (min. 50 AZN, max. 150 AZN)	*0.1% (min. 50 USD, max. 150 USD)
1.7	Advising of changes in a guarantee	50 AZN	*50 USD
1.8	Confirmation of signatures by SWIFT	50 AZN	*50 USD
1.9	Postal expenditures	In accordance with charges and fees of postal services	

* Tariffs in other currencies are calculated in dollar equivalent.

Tariff table for letter
of credit operations

N°	Service	Tariffs	
		National currency	Foreign currency
1	Letter of credit:		
1.1	Issuing of a letter of credit	0,3 % (min. 100 AZN)	*0,3 % (min. 100 USD)
1.2	Bank's interest rate for issue of a uncovered letter of credit	Based on mutual agreement	
1.3	Confirmation of a letter of credit by the Bank	3 % annually (min. 100 AZN)	* 3 % annually (min. 100 USD)
1.4	Acceptance and review of documents	0,1 % (min. 100 AZN, max. 500 AZN)	*0,1 % (min. 100 USD, max. 500 USD)
1.5	Payment	0,1 % (min. 100 AZN, max. 500 AZN)	*0,1 % (min. 100 USD, max. 500 USD)
1.6	Increase of the amount of a letter of credit	0,2% of replenishment amount (min. 100 AZN)	* 0,2% of replenishment amount (min. 100 USD)
1.7	Transfer of a transferable letter of credit	Based on mutual agreement (min. 0,1 %, min. 100 AZN)	* Based on mutual agreement (min. 0,1 %, min. 100 USD)
1.8	Cancellation of a letter of credit (based on mutual agreement)	100 AZN	*100 USD
1.9	Changes to the terms of a letter of credit	100 AZN	*100 USD
1.10	Return of the guarantee documents without payment	100 AZN	*100 USD
1.11	Charges for services of other banks	Additionally paid by the client	
1.12	Advising of a letter of credit	0,1 % (min. 50AZN, max. 150 AZN)	*0,1 % (min. 50 USD, max. 150 USD)
1.13	Advising of changes in a letter of credit	50 AZN	*50 USD
1.14	Confirmation of signatures by SWIFT	50 AZN	*50 USD
1.15	Postal expenditures	In accordance with charges and fees of postal services	

* Tariffs in other currencies are calculated in US dollar equivalent.