

For bank services provided by "Kapital Bank" OJSC to legal entities and individuals engaged in business activity

TARIFFS

№	TYPE OF SERVICE	TARIFF	
		National currency	Foreign currency
1	Opening and maintaining an account		
11	Opening a current account		50 AZN
12	Opening a temporary current account		free of charge
13	Opening a credit account		free of charge
14	Opening a deposit account		free of charge
15	Issuing an account statement		free of charge
16	Issuing confirmation documents for account*		10 AZN
17	Calculation of interests for residue of current account		as agreed
2	Transfers	National currency	Foreign currency
21	Intra-branch transfers	0,1 % (min 1 AZN - max. 150 AZN)	***0,1 % (min 1 USD/EUR/ GBP -max. 150 USD/EUR/GBP)
22	Inter-branch transfers **	0,1 % (min 1 AZN - max. 150 AZN)	***0,1 % (min 1 USD/EUR/ GBP -max. 150 USD/EUR/GBP)
23	Domestic transfers	0,2 %	***0,2 % (min. 30 USD/EUR/GBP - max. 250 USD/EUR/GBP)
24	International transfers		***0,5 % (min. 40 USD/EUR/GBP - max. 500 USD/EUR/GBP)
25	Investigation, change and liquidation of transfers performed	20 AZN	***100 USD/EUR/GBP
3	Exchange transactions	National currency	Foreign currency
31	Non-cash exchange transactions****		0,80%
4	Cash transactions	National currency	Foreign currency
41	Transferring cash money from any branch to the current account available in another branch of the Bank, without any transfer transaction.	0,1 % (min 1 AZN - max. 150 AZN)	***0,1 % (min. 1 USD/EUR/ GBP -max. 150 USD/EUR/GBP)
42	Acceptance of metal money (more than 100 AZN)	3%	5%
43	Providing cash money		0,50%
44	Issuing a cheque-book		10 AZN
5	Remote banking services	National currency	Foreign currency
51	Signing up for "e-transcript" service		free of charge
52	Signing up for "Customer-Bank" service		free of charge
53	Transactions through "Customer-Bank" service		
a	Transfer on intra-branch accounts		free of charge
b	Inter-branch transfers	0,08 %	***0,08 %
c	Domestic transfers	0,15%	***0,15 %
d	International transfers		***0,4 %
e	Non-cash exchange transactions		0,60%
f	For amount transferred to salary card		0,80%
6	Notary accounts transactions		Service fee
61	Putting duties into current accounts of notaries*****		1 AZN
62	Taking cash money from current accounts of notaries		0,40%
63	Inflow transactions for deposit accounts		

a	Inflow transactions for deposit accounts			0,20%	
b	Out of non-cash amount put into account			0,50%	
7	Rent of safe deposit boxes			Service fee (including VAT)	
	Height	Width	Length	Monthly	
	100 mm	400 mm	450 mm	30 AZN	
	150 mm	320 mm	430 mm	40 AZN	
	150 mm	400 mm	450 mm	40 AZN	
	175 mm	320 mm	430 mm	45 AZN	
	200 mm	400 mm	450 mm	45 AZN	
	250 mm	400 mm	450 mm	55 AZN	
	300 mm	320 mm	430 mm	60 AZN	
	400 mm	400 mm	450 mm	60 AZN	
	600 mm	400 mm	450 mm	75 AZN	
8	Letter of credit			National currency	Foreign currency
81	Opening a letter of credit			0,3 % (min 150 AZN eq.)	
82	Increasing an amount (calculated for increased amount)			0,3 % (min 150 AZN eq.)	
83	Accepting and checking documents			0,1% (min 100 AZN equiv. - max 500 AZN equiv.)	
84	Notification on a letter of credit			0,1% (min. 50AZN equiv.- max. 300 AZN equiv.)	
85	Changing terms of a letter of credit			100 AZN	
86	Returning documents free of charge			100 AZN	
87	Sending requests			50 AZN	
88	Extension of a letter of credit			0,3 % (min 150 AZN equiv.)	
89	Issuing copies of lost documents			100 AZN (for each collection)	
810	Notifying changes			50 AZN	
811	Postal service (for each collection of documents)			min. 10 AZN - max. 50 AZN	
812	Interest rate and approval of a letter of credit			as agreed	
813	Service fee of other banks			additionally charged by customer based on a fact	
814	Payment			0,2% (min 100 AZN - max 400 AZN)	***0,2% (min 100 USD/EUR/GBP - max 400 USD/E UR/GBP)
815	Money transfer on transferrable letter of credit			0,2% (min 100 AZN - max 400 AZN)	***0,2% (min 100 USD/EUR/GBP - max 400 USD/EUR/GBP)
816	Cancellation of a letter of credit			100 AZN	
817	Formalization of a letter of credit			20 AZN	
9	Guarantees			National currency	Foreign currency
91	Opening a guarantee:			0,3 % (min. 50 AZN)	0,3 % (min 150 USD eq.)
92	Extending the term of guarantee			0,3 % (min. 50 AZN)	0,3 % (min 150 USD eq.)
93	Increasing guarantee amount (calculated of increased amount)			0,3 % (min. 50 AZN)	0,3 % (min 150 USD eq.)
94	Service fees of other banks			additionally charged by customer based on a fact	
95	Notification on guarantee			0,1% (min. 50AZN equiv.- max. 300 AZN equiv.)	
96	Cancellation of a guarantee			50 AZN	
97	Changing terms and conditions of a guarantee			50 AZN	100 USD equiv.
98	Returning documents free of charge			100 AZN	
99	Sending requests			50 AZN	
910	Notifying changes			50 AZN	
911	Postal service (for each collection of documents)			min 10 AZN - max 50 AZN	
912	Interest rate and approval of a guarantee			as agreed	
913	Formalization of the tender guarantee			10 AZN	
914	Formalization of other types of guarantees			20 AZN	

10	Collection	National currency	Foreign currency
101	Accepting documents for collection	0,1% (min. 50 AZN- max. 100AZN)	***0,1% (min. 50 USD/EUR/GBP - max. 100 USD/EUR/GBP)
102	Cancellation of collection order	50 AZN	***50 USD/EUR/GBP
103	Changing terms and conditions	100 AZN	
104	Notifying changes	50 AZN	
105	Returning documents free of charge	50 AZN	
106	Payment	0,2% (min 100 AZN - max 400 AZN)	***0,2% (min 100 USD/EUR/GBP - max 400 USD/EUR/GBP)
11	Other transactions	National currency	Foreign currency
111	Keeping closed accounts in operating system	5 AZN per month	
112	Credit formalization for SME customers	50 AZN	
113	Credit formalization for CORP customers	100 AZN	

* - For each account certificate, letter, archive document (concerns documents certified with a round seal of structural unit);

** - Transfers between customer’s own accounts – free of charge;

*** - During such transactions in other currencies, service fee tariff is charged in USD equivalent;

**** - Commission fee is applied only once during non-cash cross exchange;

***** - Commission is charged for each document;

***** - Service fee tariff in other currencies is charged in AZN;

Service fee tariff for loan transactions and annual interest rate is determined by agreement, and approved by KK and relevant management authorities.