

Kapital Bank OJSC bank services provided to individuals
TARIFF TABLE

Tariffs have come into force as from 31.08.2022

TYPE OF SERVICE	TARIFF	
1. Account opening and management	National currency	Foreign currency
Opening of current account (for resident individuals)	free of charge	
Opening of current account (for non-resident individuals)	20 AZN	
Opening of loan account	free of charge	
Opening of deposit account	free of charge	
Issuance of banking records [1]	10 AZN	
Issuance of loan debts information reference [1]	20 AZN	
Issuance of documents confirming an account [2]	10 AZN	
Birbank subscription	free of charge	
2. Cash money transactions	National currency	Foreign currency
Receipt of coined money (if more than 100 AZN)	3%	
Cash withdrawal from other bank cards via POS-terminals in Kapital Bank Branches	1.5%	
Issue of cash money [3]	0.8%	
Cash-in-transit (disposable)	during business days, per any 1 km — 5 AZN +100 AZN (service fee)	
Cash-in-transit within Baku city and Azerbaijan Republic (long-term)	Contract based	
3. Transfers	National currency	Foreign currency
Internal branch transfers	free of charge	
Interbranch transfers [4]	0.1% (min.1 AZN - 150 AZN)	0.1% (min.1 USD/EUR/GBP - 150 USD/EUR/GBP) [5]
Transfers within the Republic [5]	0.1% (min.1 AZN - 250 AZN)	0.1% (min. 10 USD/ EUR/GBP/ - 150 USD/ EUR/GBP)
Transfers outside the Republic [5]		0.3% (min. 30 USD/ EUR/GBP- 500 USD/ EUR/GBP)
Change of transfer details, research, change and cancellation of fulfilled transfer [5]	10 AZN	60 USD/EUR/GBP
4. Exchange transactioniois	National currency	Foreign currency
Non-cash exchange transactions	0%	
5. Fast Money Transfers	National currency	Foreign currency
Fast Money Transfers	As per tariffs of fast money transfer network	
6. Other transactions	National currency	Foreign currency
Maintenance of the closed accounts in transaction system [6]	free of charge	
Pension, welfare and other social security payments	free of charge	
Public utilities and communication payments	free of charge	
7. Payments to the government budget	National currency	Foreign currency
Tax and customs payments, customs duties and other payments to the government budget	0.1% (min. 1 AZN - max. 100 AZN)	
8. Deposit safe rent	National currency	Foreign currency
Safe	Depending on size — 30, 40, 45, 55, 60, 75 AZN	
Insurance deposit for safe boxes	100 AZN	
[1] Issuance of banking records and loan debts information references can be provided free of charge according to the order of the head of branch.		
[2] For each research, letter and archive document related to account. It is free of charge providing a copy of contracts to the customers who is not provided with the contract at the time of contracting.		
[3] All funds entered by a customer in cash within the branch or office (through cash desk, or the payment terminal belonging to this branch or office), can be withdrawn free of charge by the customer in the same branch or office within a year from the date of operation performance. At the same time the remains of money on the current account for last years are cashed out by billing of a service tariff.		
[4] Transfers from individuals to individual entrepreneurs (notary offices) made according to mortgage agreements are performed free of charge.		
[5] In case of such transactions made in other currencies, service fee is charged in USD equivalent.		
[6] Plastic card accounts is an exception.		