

Commission fees
Applicable for cash deposit and cash withdrawal/provision from the account

Currencies	AMD		USD		EUR		RUR		GEL		GBP		
	cash deposit	cash withdrawal /provision	cash deposit	cash withdrawal /provision	cash deposit	cash withdrawal /provision	cash deposit	cash withdrawal /provision	cash deposit	cash withdrawal /provision	cash deposit	cash withdrawal /provision	
cash deposit and cash withdrawal/provision													
Residents/ Non-Residents of RA	0%*	0.2%	0%	2%	0%	1%**	2%	1%	0.5%	0%	0.5%	0.6%	0.5%

* Cash deposit through the cash-desk up to 50,000 AMD – commission in the amount of 200 AMD.

In case of crediting an amount exceeding AMD 50,000, as well as in case of simultaneous multiple crediting of funds to accounts (hereinafter - group crediting) - **free of charge**.

The order for group crediting is submitted in electronic form

** Cash deposit to the account with a nominal value of 500 Euro.

Attention

In case if the client has a cash withdrawal limit, the fees indicated in the table are not applied.

No cash provision fee is charged for cash withdrawal of interest amounts accrued on funds available on the accounts and deposits. In case of encashment of deposit placed in the Bank the mentioned tariff can be applied exclusively in cases when the deposit was placed out of non-cash means or no encashment fee was applied in case of encashment of funds placed in a non-cash form, as a result of which the total limit of funds credited to the client's account in cash has expired.

In case of withdrawal of loan amount provided by the bank, the fees indicated in the table are charged, unless other terms are not established according to the information bulletin of the loan.

The cash withdrawal limit (in the presence of which the commission for cash withdrawal is not applied) is formed separately for each currency from the cash deposits to the current account/accounts and presents the total amount of cash deposits to the current account/accounts of each currency. When withdrawing cash from the client's current account, the mentioned limit is reduced by the amount of withdrawn cash from the limit formed for the withdrawn currency.

Cash deposit and withdrawing is carried out only in the above-mentioned currencies, the service of deposit/withdrawal of cash to current accounts in other currencies acceptable to the Bank is not provided.