

T A R I F F R A T E S

for Bank transactions *(settlement and treasury services)*

conducted by MUGANBANK OJSC for individuals and legal entities engaged in entrepreneurial activity

FOR NATIONAL CURRENCY TRANSACTIONS	
1.1. Account opening: • Current account • Loan account	Free of charge According to the type of loan
1.2. Transfers by customer's order • when the recipient's account is in another bank • intra-bank transfers	0.15% (<i>min 2 AZN</i>) Free of charge
1.3. Commission fee withheld from cash	1 %
1.4. Issue of chequebook	10 AZN
1.5. Issue of account statements	Free of charge
1.6. Cash collection	Negotiable
FOR FOREIGN CURRENCY TRANSACTIONS	
2.1. Account opening: • Current account • Loan account	Free of charge According to the type of loan
2.2. Issue of account statements	Free of charge
2.3. Currency buying/selling	0.5%
2.4. Commission fee withheld from cash	1%
2.5. Cash collection	Free of charge
2.6. Transfers by customer's order • Intra-bank transfers • Domestic transfers • International transfers: ○ in USD ○ in EUR ○ in GBP ○ payments in other free currencies and soft currencies <i>(Freely convertible currencies)</i>	Free of charge 20\$ 0.3% (<i>min 30\$</i>) 0.3% (<i>min 30 EUR</i>) 0.3% (<i>min 30 GBP</i>) 0.3% (<i>min 30\$</i>) equivalent
2.7. Changing the terms of the transfer, cancellation	50\$

Additional terms & conditions

- The Bank reserves the right to change the existing rates by notifying the customer and the correspondent banks.
- The Bank reserves the right to charge an additional fee, if the order requires extra work or responsibility.
- The Bank is not responsible for the delay of bank transfers, errors, etc., if the instruction is misunderstood.
- The Bank will charge the various additional costs separately each time.
- The Bank's operating hours are from 9:00 to 17:00.
- Break from 13:00 to 14:00.