

IV. DOCUMENTARY OPERATIONS¹

SERVICE TYPE	COMMISSION FEE
1.Documentary LC	
1.1 LC notification	0.15% min AMD 25 000
1.2 LC issue	0.15%, min AMD 40 000
1.3 Confirmation of LC issued by ARMECONOMBANK OJSC by other Banks	per confirming bank's tariffs
1.4 ARMECONOMBANK OJSC confirmation of LC issued by other banks	Contractual
1.5 LC transfer	0.1%, min AMD 25 000
1.6 LC terms amendment	AMD 15 000
1.7 LC cancellation	AMD 25 000
1.8 Inspection and acceptance of LC documents without controversy	AMD 25 000
1.9 Inspection and acceptance of LC documents with controversy	AMD 50 000
1.10 LC payments according to documents presentation	0.15%, min AMD 10 000 max AMD 50 000
1.11 LC issue under EBRD, IFC and ADB	AMD 50 000
1.11.1 LC terms amendment,cancellation within EBRD, IFC and ADB (additional commission fees are charged by correspondent banks)	AMD 25 000
2.Providing Bank guarantee in RA	
2.1Under monetary fund's collateral	
a/ Up to AMD 5 000 000	0.5% monthly
b/ In case of exceeding AMD 5,000,001 ²	AMD 25 000 monthly
2.2Under other funds collateral	1% monthly
2.3Minimum commission fee for the whole period of guarantee	AMD 20 000
2.4. Issuing of bank warranty notice by other bank SWIFT system	AMD 25 000
2.5.Guarantee terms amendmen	AMD 25 000
3.Providing International guarantee	
3.1Under monetary fund's collateral	0.3% min AMD 30.000, max AMD 400.000
3.2 Guarantee notification	0.15% min AMD 25 000
3.3Guarantee terms amendment, cancellation	AMD 35 000
3.4 Guarantee payment, according to the requirement of confirming bank	0.5%, min AMD 50 000
3.5Guarantee issue under EBRD, IFC and ADB	0.3%, min AMD 50 000 max AMD 400 000
3.5.1Guarantee terms amendment, cancellation within EBRD, IFC and ADB (additional commission fees are also charged by correspondent banks)	AMD 35 000
3.6. Issuing of bank warranty notice by other bank SWIFT system	AMD 25 000
4.Documentary collection	
a/ Providing documents against payment or acceptance	0.2%, min AMD 25 000 , max AMD 60. 000
b/ Accepting and sending of documentary collection	0.2%, min AMD 25 000, max AMD 150. 000
4.1 Collection instruction terms amendment, including cancellation	AMD 15 000
4.2 Collection payment	0.2%, min AMD 11000 , max AMD 50 000

2Additional commission fess and postal expenses are charged by correspondent banks.

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. In case guarantee amount exceeds AMD 5,000,000 (or equivalent currency), sample of charged commission fee
 2 calculation (in the sample the guarantee is extended for 101 days) $AMD25,000 * 12/365 * 101$
 = AMD83 013.6