

Tariffs and Interest Rates for Clients of «Privé» Branch

1. Account opening and service	
1.1. Opening an account	120 000 AMD
1.2. Opening of an account in priority term (1-3 working days after receipt of the full set of required documents)	280 000 AMD
1.3. Account maintenance	150 000 AMD per annum
1.4. Providing information	3 000 AMD
1.5. Preparation of Bank Audit Report to client's Auditors	12 000 AMD
1.6. Providing bank reference at client's request	12 000 AMD
1.7. Consulting services ¹	As per cost
1.8. USB Token	24 000 AMD

2. Transfers	
2.1. Transfer within OJSC "Unibank" ¹	No charge
2.2. Outward transfers by order of client in AMD ¹	0.125% (min 5 000 AMD, max 100 000 AMD)
2.3. Outward transfers by order of client in EUR, USD, RUR (T+1) ¹	0,4% (min 30 000 AMD, max 120 000 AMD для EUR) (min 15 000 AMD, max 97 000 AMD для USD) (min 17 000 AMD, max 60 000 AMD для RUR)
2.4. Outward transfers by order of client in EUR, USD, RUR (T+2) ¹	0.3% (min 30 000 AMD, max 90 000 AMD для EUR)

	(min 15 000 AMD, max 87 000 AMD для USD) (min 17 000 AMD, max 42 000 AMD для RUR)
2.5. Outward transfers by order of client in other currency (T+1) ¹	0,4% (min 30 000 AMD, max 120 000 AMD)
2.6. Outward transfers by order of client in other currency (T+2) ¹	0.3% (min 30 000 AMD, max 90 000 AMD)
2.7. Outward transfers with same day value ¹	60 000 AMD (in addition to outward transfers)
2.8. Clarification of payment terms or cancellation	24 000 AMD (clarification) 60 000 AMD (cancellation)
2.9. Investigations of outward transfers: confirmation of crediting beneficiary, cancellation of outward transfer and alterations upon the Customer's request	60 000 AMD
2.10. Guaranteed OUR (GOUR) ²	30 000 AMD (in addition to outward transfers)

3. Other services

3.1. Foreign exchange	At the bank's exchange rate
3.2. Drafting payment instruction upon the Customer's request in print format	24 000 AMD
3.3. Cash withdrawal	2%
3.4. Forwarding of correspondence by client's request	As per cost
3.5. The fee for changing in the set of corporate documents in KYC-profile	300 000 AMD
3.6. Issuing a bank account statement upon request of a client	5 000 AMD, Please note that the use of the Internet banking system for receiving account statements for any period of time is free of charge

- The Bank may change the amount of the Commission on the basis of an agreement with the client.*
- By standard international practice of wire transfers in US Dollars the US bank settlement systems automatically change commission expenses type from OUR to BEN or SHA, thus the charges are being deducted from the amount of payment by any intermediary bank which transfers the payment to beneficiary. The said practice leads for the beneficiary to receive the funds in the amount less than initially designated irrespective to the initial instructions on expenses type. Please consider this information when arranging your future payments in USD currency.*