

**«ACBA CREDIT-AGRICOLE BANK » CJSC OPERATIONAL TARIFFS  
(CORRESPONDENT ACCOUNT SERVICE)**

*Effective since May 2<sup>nd</sup> of 2013*

1. This document shall establish the fees and commissions (tariffs) charged by “ACBA-CREDIT AGRICOLE BANK” closed joint stock company (hereinafter referred to as “Bank”) for opening, maintenance and closure of correspondent accounts.

2. These tariffs are set on the basis of current service principles of international banking practice.

3. The tariffs set herein are subject to unilateral change by the Bank upon prior notice on the Bank website and/or other public sources.

4. Signing of a template document or contract established by correspondent bank for a specific service shall verify the acceptance of these tariffs, as well as separate terms and conditions and rules established by the Bank for given services.

5. The terms and conditions for services, operations and transactions, not directly stipulated by these tariffs, however rendered by the bank, shall be established by a contract entered between the Bank and the correspondent bank and/or internal legal act of the Bank.

6. In specific cases, in the view of the correspondent bank cash flow, account balances, business reputation, cooperation with the Bank, tariffs (non standard) preferential to those set herein may be offered.

7. The commissions for the rendered services stated in this document may be charged by the Bank unilaterally (without acceptance) from the correspondent bank account, unless otherwise stipulated by the contract entered with the correspondent bank.

8. The Bank shall not be liable for the delays, faults and damages occurred as a result of force-majeure (natural disasters, acts of state bodies, strike, political disorders, blockades, termination of operation of telecommunication means, other emergency circumstances).

1. Opening, maintenance and closure of correspondent account	Free of charge
2. Provision of correspondent account statement and payment documents	Free of charge
3. Account minimum balance	
- AMD	1,000,000 AMD
- RUB	100 000 RUB
- USD	3,000 USD
- EUR	3 000 EUR
4. Annual interest rate accrued against account balance	0%
5. Audit inquiry	
- to resident banks	Free of charge
- to non resident banks	5 000 AMD