

	QUALITY MANAGEMENT SYSTEM	TC 01-07#6		
	“ACBA-CREDIT AGRICOLE BANK” CJSC TARIFFS (SERVICE OF CORRESPONDENT ACCOUNTS)	<i>Approval date 31/07/24</i>	<i>Edition 5</i>	<i>Page 1/2</i>

Valid from 01 Ogot 2024

*APPROVE
“ACBA-CREDIT AGRICOLE BANK” CJSC
Chief Executive Officer*

H. Andreasyan _____

31 July 2024

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

2. These Tariffs are set on the basis of existing service principles of international banking practice.

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

4. The signing of the correspondent bank of the template document, developed for a specific service or agreement by the Bank, shall verify the acceptance of these Tariffs, as well as separate terms and rules, established by the Bank for the given service.

5. The terms and conditions for the services, operations and transactions, not directly stipulated by these Tariffs, however provided by the Bank, are established by the agreement, signed between the Bank and the correspondent bank, and/or by other tariffs of the Bank.

6. In specific cases, taking into consideration the customer’s cash flow, account balances, business reputation, period of cooperation with the Bank, the Tariffs (non-standard) preferential to those set herein, may be offered.

7. Commissions for the rendered services, stated in the Tariffs, may be charged by the Bank unilaterally (without acceptance) from the correspondent bank’s account, unless otherwise stipulated by the contract, signed 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).

9. The Bank provides services to the customers on working days¹ from 9.30 am till 17.30 pm (Yerevan local time), for the exception of the following cases:

- acceptance of payments for provided services by branches and payment and settlement services – on working days from 9.30 am till 16.30 pm (Yerevan local time),
- remote service, including those, provided by automated machines for financial operations (AMFO), on working days from 9.00 am till 17.30 pm,

as well as unless otherwise specified by the terms of specific services, agreements or other internal legal acts of the Bank or on the official website of the Bank: www.acba.am.

10. For certain range or separate individuals and/or legal entities and/or private entrepreneurs, other tariffs, different from the Tariffs, specified by the internal legal acts of the Banks, and/or by the agreements, signed with the Bank’s customers and/or counterparties, may be specified.

¹ Working days are Monday-Friday (except for the days, which are or will be considered as non-working days by the RA legislation), as well as the days, which are or will be considered as working days by the RA legislation.



1. Opening, maintenance and closing 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
- Euro	3 000 Euro
4. Annual interest rate accrued against account balance	0%
5. Audit requests	
- to resident banks	Free of charge
- to non-resident banks	5 000 AMD