

Standard Tariffs for banking products and services for legal entities

Current Account Services	
Opening of a primary multi-currency account	10 GEL
Opening of an additional account	5 GEL
Maximum number of active primary and additional multicurrency accounts allowed for one client *	Unlimited
Commission for the service of the primary multi-currency account	2 GEL (Month)
Commission for the service of an additional account	1 GEL (Month)
Monthly Service Fee for Inactive Primary Accounts	Free
Minimum balance on the account	Not Required
Maximum balance on the account	Unlimited
Limit for depositing money into the account	Unlimited
Limit for withdrawing money from the account	Unlimited
Percentage of un-sanctioned spending on the account	48%
Storage/Service Fee for Unclaimed Funds (Monthly)	Free
Withdrawal Fee for Unclaimed Funds	Free
Counter Operations (Branch Transactions)	
Cash Deposit Operations	
National currency	Free
US dollar and Euro	Free
Other foreign currency (with conversion)	Free
Cash Withdrawals (within deposited amount)	
National currency	Free
US dollar and Euro	Free
Other currency (with conversion)	Per Agreement
Cash Withdrawals (within credited amount)	
National currency	0.20%
US dollar and Euro	0.50%
Other currency (with conversion)	Per Agreement

Transfers	
Transfers within the bank's system between own accounts in any currency	Free
Transfers within the bank's system between different clients' accounts in any currency	Free
Transfers outside of the bank's system in GEL (standard up to 10 000 GEL)	From 1 to 5 000 inclusive 2 GEL; From 5 001 to 10 000 inclusive - 5 GEL; From 10 001 to 30 000 inclusive -7 GEL; From 30 001 to 70 000 inclusive - 8 GEL; From 70 001 to 100 000 inclusive - 10 GEL; Over 100 000 - 100 GEL
Transfers outside of the bank's system in GEL (express)	From 1 to 10 000 inclusive - 8 GEL; From 10 001 to 100 000 inclusive - 15 GEL; Over 100 000 - 110 GEL
RTGS Transfer - USD	< 1,000 USD 2.5 \$ 1K – 10K USD 4 \$ 10K – 100K USD 7 \$ 100K+ USD 30 \$
RTGS Transfer - EUR	< 1,000 EUR 2.50 € 1K – 10K EUR 4 € 10K – 100K EUR 7 € 100K+ EUR 30 €
International transfer - in USD	0.20% of the amount (min. 90 USD - max. 400 USD)
International transfer (standard) - in Euro	0.20% of the amount (min. 15 ჯვრთ - max. 400 EUR)
International transfer (guaranteed) - in Euro	0.20% of the amount (min. 30 EUR - max. 400 EUR)
Transfers in resident banks (pre-agreement with the recipient bank required) - in USD	25 US Dollar
Transfers in resident banks (pre-agreement with the recipient bank required) - in Euro	25 Euro
Limit for transferring money to another bank's account	Unlimited
Inquiry, change of requisites or purpose, cancellation, claim	55 Euro

Internet Bank	
Minimal rights - registration	Free
Monthly service commission	Free
Full rights (authentication with SMS code) - registration	10 GEL
Full rights (authentication with Digipass) - registration	50 GEL
Monthly service commission	5 GEL
Password recovery for internet banking system	Free
Change of rights with minimal rights	Free
Change of rights with full rights (authentication with SMS code)	Free
Change of rights with full rights (authentication with Digipass)	50 GEL
Direct Banking - Integration Service Registration	20 GEL
Direct Banking - Monthly fee for integration service	Free
SMS Bank	
Registration - minimal/full	Free
Monthly service commission - minimal	Free
Monthly service commission - full	1 GEL
Automatic Transfers	
Registration	Free
Monthly service commission	2 GEL
Operations Related to Cash	
Exchange of damaged currency	
GEL	Free
USD/EUR	5% of the amount (min. 2 GEL)
Currency verification	
GEL	1% of the amount (min. 5 GEL)
USD/EUR	1% of the amount (min. 5 GEL)
Collection	
Collection in the territory of Tbilisi	Per Agreement
Collection outside Tbilisi	Per Agreement
Conversion	
Conversion (cash)	Commercial rate of bank
References and Extracts	

For active accounts	
Notification about liabilities	20 GEL
Notification of other types	20 GEL
Receipt of statement from the account (for operations of 2 years and less)	Free
Receipt of statement from the account (for operations of more than 2 years)	10 GEL
Receipt of a confirmation document copy from the archive (excluding loan/deposit)	10 GEL (+1 GEL for each additional document)
Receipt of a confirmation document copy from the archive (loan/deposit)	Free
For closed accounts	
Receipt of statement from the account (for operations of 2 years and less)	Free
Receipt of statement from the account (for operations of more than 2 years)	10 GEL
Notification about liabilities or of other types	20 GEL
Receipt of a confirmation document copy from the archive (excluding loan/deposit)	20 GEL (+1 for each additional document)
Receipt of a confirmation document copy from the archive (loan/deposit)	Free

* Any discount shall be discussed with the delegated person in authority