

INFORMATION BULLETIN

Rates	
Import letter of credit	
Issue of the letter of credit	0.15%, minimum: 40 000 AMD
Confirmation of the letter of credit by other bank	Negotiable
Examination of documents	
Without discrepancies	25 000 AMD, for each file of documents
With discrepancies/ to be charged from the beneficiary	50 000 AMD, for each file of documents
Payment on the LC	0.15%, minimum: 6 000 AMD, maximum: 45 000 AMD

Amendment of terms, including cancellation	25 000 AMD In case of increase of LC amount, an additional LC issuance fee shall be charged without application of the minimum rate
Export letter of credit	
Advising of LC or advising of amendment of LC	25 000 AMD
Confirmation of letter of Credit issued by other bank	Negotiable
Acceptance, examination and delivery of documents	30 000 AMD
Execution (payment, acceptance and negotiation) of the issued LC	0.2%, minimum: 50 000 AMD

¹ Credit limit according to the rates applicable by the Bank is provided for unsecured letter of credit for the entire period of the letter of credit/ till payment of the letter of credit/, as well as for financing within the scope of the letter of credit.

² Commissions of other banks (other than confirmation), postal/communication costs are charged as per actual amount.