ConverseBank

Tariffs of Received Transfers in Foreign Currency

	TYPE OF TRANSACTION ¹	TARIFFS AND RATES /including VAT/
1.1.	Transfers with "OUR" option of costs payment ²	
1.1.1.	USD	
1.1.1.1.	≤ USD 100	0
1.1.1.2.	> USD 100	USD 10
1.1.2.	Euro	
1.1.2.1.	≤ EUR 100	0
1.1.2.2.	> EUR 100	EUR 10
1.1.3.	British pound	
1.1.3.1.	≤ GBP 100	0
1.1.3.2.	> GBP 100	GBP 10
1.1.4.	Swiss franc	
1.1.4.1.	≤ CHF 100	0
1.1.4.2.	> CHF 100	CHF 10
1.1.5.	Japanese yen	
1.1.5.1.	≤ JPY 100	0
1.1.5.2.	> JPY 100	JPY 10
1.2.	Return of non-clarified amounts/return of transfers by demand of the sender bank ³	
1.2.1.	Russian rouble	0
1.2.2.	Other currency	
1.2.2.1.	Up to USD 100 or the equivalent in other currency	0
1.2.2.2.	USD 100 and more or the equivalent in other currency	AMD 30,000
1.3.	Transfers in favour of customers of other banks ⁴	
1.3.1.	Other currency ⁵	According to the tariffs of transfers in foreign currency and non-metal accounts set by "Converse Bank" CJSC's "Tariffs and Services"

 $^{^{\}mbox{\tiny 1}}$ The fees are charged from the sender bank or from the received amount.

² Except for the transfers received from CIS countries.

³ Charged from the returned amount, in the equivalent foreign currency.

⁴ The tariffs and rates don't apply to the tariffs received from the Bank's loro correspondent banks, to which the tariffs set for the respective bank are applied.

⁵ Except for the transfers to be sent using the loro correspondent account of the Bank.