

Commission	
3.2. Bank guarantees	
3.2.1. Issuing of a guarantee	0,2 %, min.100 AZN/USD/EUR; max.1000 AZN/USD/EUR
3.2.2. Extending the validity and increasing the amount of the guarantee	0,2 %, min. 50 AZN/USD/EUR; max. 1000 AZN/USD/EUR
3.2.3. Advising of a guarantee	0,1 %, min. 50 AZN/USD/EUR; max. 500 AZN/USD/EUR
3.2.4. Amending the terms of guarantee (charged for each amendment)	100 AZN/USD/EUR
3.2.5. Advising of amendments in the terms of guarantee	100 AZN/USD/EUR
3.2.6. Acceptance and checking of documents on demand under a guarantee (for each sent package of documents)	0,2 % min. 20 AZN/USD/EUR; max. 500 AZN/USD/EUR
3.2.7. Execution of demand under a guarantee claim (for each payment)	0,2%, min. 50 AZN/USD/EUR; max. 500 AZN/USD/EUR
3.2.8. Early termination of the guarantee * Service fee is not applied for early termination of domestic tender guarantees.	100 AZN/USD/EUR
3.2.9. Postage (for each package sent)	According to the post office tariffs
3.2.10. Interest rate on a guarantee	Based on agreement

Note:

1. *Operating expenses of intermediary banks on guarantees are fixed according to tariffs of these banks and additionally paid by the client;*
2. *Fees for letters of credit in AZN, USD and EUR are calculated in the same currency of the guarante, fees for guarantees in other currencies are calculated in USD equivalent.*