

Bank Service Tariffs (is valid from 29 January 2018)

Commission for opening an account	Free
Addition of the account currency	Free
Monthly fee for the account service	
In the case of the use loan products	GEL 0.3 – for the loan in GEL GEL 0.6 – for the loan in USD
If the client does not use the loan product	Free
Depositing money on the account	
Operations in the national currency	GEL 0.95
Operations in the foreign currency	GEL 1.2
Commission for the withdrawal of money	Free
Commission for the transfer of money (in the national currency)	
Money transfer within the bank system between the accounts of a single client	Free
Money transfer within the bank system between the accounts of different clients	0.07% of the amount min. GEL 0.5
Money transfer outside the bank system in Gel	0.07% of the amount min. GEL 1
Money transfer outside the bank system in USD/Euro	0.3% of the amount min. 30USD/Euro, max. 500USD/Euro in Gel equivalent
Money transfer outside the bank system in other foreign currency	0.3% of the amount min. 30 Euro, max. 500USD/Euro in Gel equivalent
Quick transfer in Gel	0.07% of the amount min. GEL 1+ GEL 1
Commission for preparing a payment order	GEL 0.50

Issuing a certificate on the balance of the account	GEL 10
Issuing a certificate on the turnover on the account	
Issuing a certificate on the existence of an account	Clients – GEL 10, non-clients - GEL 20
Other type of certificate	For clients – GEL 20; For non-clients - GEL 30
Receiving a statement from the account	For operations with maturity of 2 years and less once per month - free, in all other cases - GEL 10
Monthly payment for SMS and remote service	
Credit purchase	GEL 0.30
Start up loan	GEL 1.50
Instant loan	GEL 1.00
Small and medium entity loan (SME)	GEL 1.00
For the non-instant enterprise loans of the bank *:	
Including USD 1,500	GEL 0.50
USD 1,501 –USD 5,000	GEL 0.75
USD 5,001 – USD 7,000	GEL 1.00
USD 7,001 - USD 10,000	GEL 1.50
USD 10,001 - USD 15,000	GEL 2.00
More than USD 15,000	GEL 2.50
*Equivalent in GEL	