

ACCOUNT SERVICING

TRANSACTION TYPE	FEE
CURRENT ACCOUNT OPENING	FREE
ACCOUNT MAINTENANCE MONTHLY FEE	FREE
TRANSFER TO / DEPOSIT TO ACCOUNT	FREE
CHECKBOOK ISSUANCE	GEL 10

MONEY TRANSFER SERVICES

TRANSACTION TYPE	FEE
TRANSFER WITHIN PASHA BANK - GEL AND FOREIGN CURRENCY	FREE
TRANSFER OUTSIDE OF PASHA BANK - GEL	GEL 1
TRANSFER VIA INTERNET BANKING OR STANDING ORDER	GEL 0.8
TRANSFER OUTSIDE OF PASHA BANK - USD	0.15% MIN. USD 20, MAX. USD 150
VIA INTERNET BANKING OR STANDING ORDER	0.14% MIN. USD 20, MAX. USD 150
TRANSFER OUTSIDE OF PASHA BANK - EUR	0.15% MIN. EUR 20, MAX. EUR 150
TRANSFER OUTSIDE OF PASHA BANK - AZN	0.15% MIN. AZN 5, MAX. AZN 150
TRANSFER OUTSIDE OF PASHA BANK - GBP	0.15% MIN. GBP 15, MAX. GBP 300
TRANSFER OUTSIDE OF PASHA BANK - RUB	0.15% MIN. RUB 100

CASH WITHDRAWAL FEES

TRANSACTION TYPE	FEE
AMOUNTS DEPOSITED IN CASH - GEL AND FOREIGN CURRENCY	FREE
AMOUNTS TRANSFERRED VIA NON-CASH TRANSACTIONS - GEL	0.2%
AMOUNTS TRANSFERRED VIA NON-CASH TRANSACTIONS - FOREIGN CURRENCY	0.5%

INTERNET BANKING SERVICING

SERVICE	FEE
INTERNET BANKING REGISTRATION	FREE
INTERNET BANKING MONTHLY FEE	GEL 3.00
DIGIPASS (INCLUDING THE REPLACEMENT OF LOST OR DAMAGED DIGIPASS)	GEL 30.00