

Bank accounts of non-resident legal entities and individual entrepreneurs - valid to 07.01.2026

Maintenance of bank accounts

1. Maintenance of a bank account

1.1 Commission for the opening of a bank account*	AMD 100,000
1.2 Commission for annual maintenance of the Bank account 1 (credit accounts excluded)	AMD 10,000
1.3 Commission for closing the Client's account	
1.3.1 Based on the Client's application:	AMD 0
1.3.2 Without the Client's application ²	AMD 2,500
1.3.3 Other services as per the Client's desire	contractual
1.3.4 Issuance of documents dealing with the opening of a bank account (including a deposit account)	postal costs (if any)
1.3.5 Issuance of a standard format check book	AMD 4,000 ³
1.4 Depositing of cash funds from the Bank's cash box	
1.4.1 Up to AMD 200,000 (inclusive)**	0.5%, min AMD 500
1.4.2 Above AMD 200,000	AMD 0
1.5 SMS notification on the bank account flow (including deposit and credit accounts) (per message)	AMD 30 ³

2. Bank account balance

2.1. Minimum bank account balance	Not required
2.2. Annual percentage rate applying to daily account balance ⁴	AMD Foreign currency
	0% 0%

3. Information services

3.1. Issuance of a bank account statement (including deposit and credit accounts) for a period of up to 1 month	AMD 0 ³
3.2 Issuance of a bank account statement as per specific period (including deposit and credit accounts) upon the Client's request	

3.2.1. For a period of time between 2-12 months inclusive (per document pertaining to each account)	AMD 5,000 3 + postal costs (if any)
3.2.2 For a period of time between 2-12 months inclusive (per document pertaining to each account)	AMD 6,000 3 + postal costs (if any)
3.3. Issuance of references:	
3.3.1 Issuance of standard form references in English/Armenian 5	AMD 4,000 3 + postal costs (if any)
3.3.2 Issuance of non-standard references and similar payment documents in Armenian/English (based on the Client's application in writing) 6	AMD 10,000 3 + postal costs (if any)
3.4 Preparation, and issuance of audit inquiries to organizations	AMD 20,000 3 + postal costs (if any)