

Depositing cash into a customer's account	
RA dram, euro, US dollar (excluding banknotes with face values of 5, 10, 20, and 50 US dollars issued prior to 2004, and banknotes with a face value of 100 US dollars issued prior to 2009, for which a 1% fee has been established by a separate decision of ARARATBANK OJSC)	0% <ul style="list-style-type: none"> • In the case of AMD in the New Aresh branch 0.1%, maximum 5,000 AMD, • In the case of AMD up to 100,000 AMD in the Araratyan branch 500 AMD, • In the case of AMD up to 1,000,000 AMD in the Gyumri Customs, Bagratashen 1, Bagratashen 2, Gogavan branches for legal entities and individual entrepreneurs 500 AMD for AMD up to 1,000,000 AMD, 1,000 AMD for AMD over 1,000,000 AMD
Russian ruble	10%
Australian dollar	1.0%
British pound sterling	1.0%
Canadian dollar	1.0%
Swiss franc	1.0%
UAE dirham	1.0%
Other foreign currency	contractual
Cash acceptance by ARARATBANK OJSC (without depositing to the Customer's account)	
US dollars (except for banknotes with nominal values of 5, 10, 20, 50 USD issued before 2004 and with nominal value of 100 USD issued before 2009, for which a 1% tariff has been set by a separate decision of ARARATBANK OJSC)	0%
Russian ruble	10% (0% for cash foreign exchange)