

Service fees
charged by the Central Bank on the centralized interbank payment
systems
(from 01.09.2022 onward)

№	Type of transactions	Tariffs
1.	National currency denominated transactions	
1.1.	for execution of payment orders sent via the AZIPS:	
1.1.1.	payment orders sent from 09:20 to 15:00	0,020% of transaction amount, min 0.20 AZN – max 20.00 AZN
1.1.2.	payment orders sent from 15:00 to 16:30	0,030% of transaction amount, min 0.30 AZN – max 30.00 AZN
1.1.3.	payment orders sent from 16:30 to 17:00	0,040% of transaction amount, min 0.40 AZN – max 40.00 AZN
1.1.4.	payment orders of the State Treasury Agency sent over an operational day	0,020% of transaction amount, min 0.20 AZN – max 20.00 AZN
1.1.5.	payment orders sent to buy cash	N/A
1.1.6.	execution of results of clearing delivered at the end of LVPCSS sessions	N/A
1.1.7.	payment orders sent via intersystem interface on the basis of transactions conducted in the General Accounting System over an operational day	N/A
1.1.8.	execution of liabilities of clearing participants during processing of clearing results delivered by service centers and the Interbank Card Center	N/A
1.1.9.	execution of liabilities of clearing participants during processing of clearing results delivered by the National Depository Center	in the amount in line with items 1.1.1, 1.1.2, 1.1.3
1.1.10.	execution of transfers from clearing accounts of clearing organizations (Service centers, the Interbank Card Center, the National Depository Center etc.) during processing of clearing results delivered by them	N/A
1.2.	For execution of participants' payment orders via the LVPCSS:	
1.2.1.	payment orders sent during session 1	0.01% of payment amount, min 0.01 AZN – max 5.00AZN
1.2.2.	payment orders sent during session 2	0.016% of payment amount, min 0.01 AZN – max 10.00AZN
1.2.3.	payment order sent during session 3	0.018% of payment amount, min 0.01 AZN – max 15.00AZN
1.2.4.	payment orders sent by the State Treasury Agency during sessions 1, 2 and 3	0.01% of payment amount, min 0.01 AZN – max 5.00AZN

1.2.5.	payment orders sent by the State Treasury Agency on VAT:	N/A
1.3.	For execution of payment orders sent by serviced institutions using distant work station of the General Accounting System over an operational day:	

1.3.1.	execution of payment orders via the RTGS:	0,020% of transaction amount, min 0.20 AZN – max 20.00 AZN
1.3.2.	execution of payment orders via the LVPCSS:	0.01% of payment amount, min 0.01 AZN – max 5.00AZN
1.4.	For execution of participants' payment orders in the RTGS and the LVPCSS in hardcopy	0,1% of transaction amount, min 0.60 AZN - max 40 AZN
2.	Foreign currency denominated transactions	
2.1.	for execution of payment orders sent via the RTGS:	
2.1.1.	payment orders sent from 09:20 to 15:00	0,020% of transaction amount, min 0.20 USD – max 10.00 USD, calculated at an official exchange rate of the Central Bank as of the transaction day
2.1.2.	payment orders sent from 15:00 to 16:30	0,030% of transaction amount, min 0.30 USD – max 12.00 USD, calculated at an official exchange rate of the Central Bank as of the transaction day
2.1.3.	payment orders sent from 16:30 to 17:00	0,040% of transaction amount, min 0.40 USD – max 15.00 USD, calculated at an official exchange rate of the Central Bank as of the transaction day
2.1.4.	payment orders of the State Treasury Agency sent over an operational day	0,020% of transaction amount, min 0.20 USD – max 10.00 USD, calculated at an official exchange rate of the Central Bank as of the transaction day
2.1.5.	payment orders sent from 09:20 to 15:00	0,020% of transaction amount, min 0.20 EUR – max 10.00 EUR, calculated at an official exchange rate of the Central Bank as of the transaction day
2.1.6.	payment orders sent from 15:00 to 16:30	0,030% of transaction amount, min 0.30 EUR – max 12.00 EUR, calculated at an official exchange rate of the Central Bank as of the transaction day
2.1.7.	payment orders sent from 16:30 to 17:00	0,040% of transaction amount, min 0.40 EUR – max 15.00 EUR, calculated at an official exchange rate of the Central Bank as of the transaction day
2.1.8.	payment orders of the State Treasury Agency sent over an operational day	0,020% of transaction amount, min 0.20 EUR – max 10.00 EUR, calculated at an official exchange rate of the Central Bank as of the transaction day

2.1.9.	payment orders sent from 09:20 to 15:00	0,020% of transaction amount, min 0.20 GBP – max 10.00 GBP, calculated at an official exchange rate of the Central Bank as of the transaction day
2.1.10.	payment orders sent from 15:00 to 16:30	0,030% of transaction amount, min 0.30 GBP – max 12.00 GBP, calculated at an official exchange rate of the Central Bank as of the transaction day
2.1.11.	payment orders sent from 16:30 to 17:00	0,040% of transaction amount, min 0.40 GBP – max 15.00 GBP, calculated at an official exchange rate of the Central Bank as of the transaction day
2.1.12.	payment orders of the State Treasury Agency sent over an operational day	0,020% of transaction amount, min 0.20 GBP – max 10.00 GBP, calculated at an official exchange rate of the Central Bank as of the transaction day
2.1.13.	execution of liabilities of clearing participants during processing of clearing results delivered by service centers and the Interbank Card Center	N/A
2.1.14.	execution of liabilities of clearing participants during processing of clearing results delivered by the National Depository Center	in the amount in line with items 2.1.1, 2.1.2, 2.1.3, 2.1.5, 2.1.6, 2.1.7, 2.1.9, 2.1.10, and 2.1.11
2.1.15.	execution of transfers from clearing accounts of clearing organizations (Service centers, the Interbank Card Center, the National Depository Center etc.) during processing of clearing results delivered by them	N/A
2.2.	Execution of payment orders on transfers to resident banks delivered either by participants in hardcopy or via the SWIFT	0,020% of transaction amount, min 0.20 USD – 10.00 USD, calculated at an official exchange rate of the Central Bank as of the transaction day
2.3.	Execution of payment orders on transfers to non-resident banks delivered either by participants in hardcopy or via the SWIFT	0.1% of transaction amount, min 15 USD – 100.00 USD, calculated at an official exchange rate of the Central Bank as of the transaction day