

Fees for international payment transaction

for legal entities valid from 9.12.2024.

	Residents Amount	Non residents Amount	Payment method/frequency of paying
1 Accounts			
1.1 Account opening - A group *	free of charge	1.500,00 EUR	1†
1.2 Account opening - B group **	free of charge	3.500,00 EUR	1†
1.3 Opening an account for resident legal entities whose majority owners are Non-Residents	500,00 EUR	-	1†
1.4 Maintenance of the account	free of charge	35,00 EUR	monthly
1.5 Issuing-sending of the account statement	free of charge	free of charge	-
1.6 Reissuing the statement of the account	20,00 EUR	20,00 EUR	per statement
1.7 Account closing	10,00 EUR	100,00 EUR	per account
1.8 Change, annual documentation renewal	150,00 EUR	150,00 EUR	per account
2 Outgoing international payments - nostro payment orders			
2.1 To 2.500,00 EUR	10,00 EUR	20,00 EUR	per order
2.2 From 2.500,01 to 5.000,00 EUR	20,00 EUR	30,00 EUR	per order
2.3 From 5.000,01 to 20.000,00 EUR	0,35% (min 20,00 EUR)	0,50% (min 30,00 EUR)	per amount
2.4 From 20.000,01 to 100.000,00 EUR	0,30% (min 70,00 EUR)	0,50%	per amount
2.5 Over 100.000,00 EUR	0,25% (min 300,00 EUR)	0,50%	per amount
3 Incoming international payments-loro payment orders			
3.1 in favour of foreign account of legal entities (eur)	free of charge	0,10% (min 10,00 EUR)	per order
3.2 In favour of foreign account of legal entities (usd and other currencies)	0,05% (min 10,00 EUR)	0,10% (min 25,00 EUR)	per order
3.3 Transfer of incoming funds on account in domestic payments system within the bank	0,10% (min 5,00 EUR)	0,10% (min 5,00 EUR)	per amount
3.4 Transfer of incoming funds on domestic payments system account within another bank	0,30% (min 10,00 EUR)	0,30% (min 10,00 EUR)	per amount
3.5 Withdrawal from foreign account	0,20 %	0,50%	per amount
3.6 Announced coin withdrawal	0,70%	0,70%	per amount
4 Other fees in international payments for legal entities			
4.1 Issuing various certificates	5,00 EUR	35,00 EUR	per certificate
4.2 Complaints at the request of the client, change of instructions and emergencies	20,00 EUR + Foreign bank expenses	50,00 EUR + Foreign bank expenses	per order
4.3 Cancellation of the payments	20,00 EUR + Foreign bank expenses	20,00 EUR + Foreign bank expenses	per order
4.4 Nostro payments with option OUR			
4.4.1 To 2.500,00 EUR	10,00 EUR	10,00 EUR	additionally per order
4.4.2 From 2.500,01 to 10.000,00 EUR	20,00 EUR	20,00 EUR	additionally per order
4.4.3 From 10.000,01 to 50.000,00 EUR	25,00 EUR	25,00 EUR	additionally per order
4.4.4 Over 50.000,00 EUR	40,00 EUR	40,00 EUR	additionally per order
4.5 Conversion on international payment transaction accounts listed on the european central bank's exchange list below 50,000 EUR	per bank exchange rate		per order
4.6 Conversion on international payment transaction accounts below 50,000 EUR	FX and rate in agreement with the client	FX and rate in agreement with the client	per order

1† The tariff includes opening of an international transaction and national transaction account or one of them. Subsequent opening of another account will not be charged.

*A group countries United States of America, Canada, Russia, Ukraine, France, Spain, Sweden, Norway, Germany, Finland, Poland, Italy, United Kingdom, Romania, Belarus, Kazakhstan, Greece, Bulgaria, Iceland, Hungary, Portugal, Serbia, Austria, Czech Republic, Ireland, Lithuania, Latvia, Croatia, Bosnia and Herzegovina, Slovakia, Estonia, Denmark, Switzerland, Netherlands, Moldova, Belgium, Albania, North Macedonia, Turkey, Slovenia, Azerbaijan, Cyprus, Luxembourg, Georgia, Andorra, Malta, Liechtenstein, San Marino, Monaco, Israel.

** B group countries Countries not mentioned in Group A countries

International payments are executed with value date T+2. Payment orders received till 14:00 h are performed on the same day, and after that on next business day. Foreign bank charges are not included in the price list. The ordering customer shall cover all fees and expenses charged by the foreign bank. The charges are calculated under the prevailing exchange rate from bank's exchange rate list applied on the transaction, for which such charges are calculated. The charges are, as rule, paid in advance.