

Tariffs for foreign payment services – Retail clients

	Description	Fee	
1.	Loro remittances (foreign inflows)		
	To f/x accounts of retail clients	0,50%, minimum 2,00€	per transaction
2.	Nostro remittances (foreign payments)		
2.1	Nostro remittances (cost option "BEN"/"SHA") (under condition that the instructions are complete)		
	Same day currency	fee 0,50%, minimum 30,00€	per transaction
	24 – hour currency	fee 0,30%, minimum 20,00€	per transaction
	48 – hour currency	fee 0,20%, minimum 10,00€	per transaction
2.2	Nostro remittances (cost option "OUR") (under condition that the instructions are complete)		
	Same day currency	fee 0,60 %, minimum 40,00 €	per transaction
	24 – hour currency	fee 0,40 %, minimum 35,00 €	per transaction
	48 – hour currency	fee 0,30 %, minimum 30,00 €	per transaction
3.	Change of instructions, urgencies and claims	Actual costs of a foreign bank +10,00€	
4.	Cancellation remittances	20,00€	per transaction
5.	D/P Cheques	2,00%, minimum 20,00 €	

Note: Complete transactions include submitting accurate data (IBAN, SWIFT CODE, complete addresses, payment reason).