

## Tariffs for foreign payment services – corporate clients

	Description	Fee	
<b>1.</b>	<b>Loro remittances (incoming payments)</b>		
	To f/x accounts of domestic corporate clients	Free of charge	
	Transfer of funds from f/x accounts to accounts for domestic payments	0,10%, minimum 10,00€	per transaction
	D/P cheques	1,00%, minimum 20,00€	
	Return of cheques	Actual costs (postal, foreign) +10,00€	
<b>2.</b>	<b>Nostro remittances (foreign payments)</b>		
	<b>Nostro remittances (option "BEN"/"SHA")</b>		
<b>2.1.</b>	<b>Nostro remittances up to 5.000 EUR (under condition that the instructions are complete)</b>		
	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
<b>2.2.</b>	<b>Nostro remittances over 5.000 EUR (under condition that the instructions are complete)</b>		
	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
<b>2.3.</b>	<b>Nostro remittances (option "OUR")</b>		
	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
<b>3.</b>	<b>Change of instructions, urgencies and claims</b>	Actual costs of a foreign bank +10,00€	
<b>4.</b>	<b>Cancellation remittances</b>	20,00€	
<b>6.</b>	<b>Cancellation of accounts – termination of business cooperation</b>	10,00€	one-time
<b>7.</b>	<b>L/C</b>		
	Opening of Nostro L/C	1,00%, minimum 100,00€	
	Confirmation of a foreign bank	Actual costs of a foreign bank ( foreign banks accrue one-time or quarterly)	
	Opening of stand - by L/C	1,00%, minimum 100,00€	
	Confirmation of a foreign bank for <b>stand - by L/C</b>	Actual costs of a foreign bank	
	Change of terms of the L/C	30,00€	
	Cancellation L/C	30,00€	
	Export (loro) L/C – processing	0,20%, minimum 50,00€	
	Notification	30,00€	
<b>8.</b>	<b>Nostro guarantees</b>		
	Forwarding guarantees	Ino-cost + 10,00€	
	Payment per claimed guarantee	Option "OUR"-same day value	
<b>9.</b>	<b>Loro guarantees</b>		
	Notification	0,30%, minimum 50,00€	
	Sending the protest	Postal costs + 50,00€	
<b>10.</b>	<b>F/x operations</b>		
	Opening and maintenance of f/x accounts	Free of charge	
	Regular statement (at counter of the Bank)	Free of charge	
	Statements, orders etc.	0,20€	per page
	Withdrawal of money – business trips expenses recorded at f/x accounts	0,50%, minimum 10,00€	per transaction