

International payments – Domestic and Foreign Private Individuals (Commissions are valid from May 15.,2016)

I Transaction account		
1.	Opening of transaction account	Free of charge
2.	Maintenance transaction account	0.50€
3.	Closing of transaction account	Free of charge
II Conversion		
1.	Provision for conversion from EUR to another currency	1%
2.	Provision for conversion from another currency to EUR	1.5%
III Incoming payments		
1.	Remittance up to 2000.99EUR	10 €
2.	Remittance from 2 001.00 -10 000.99 EUR	0.4%, min 20 €
3.	Remittance over 10 001.00 EUR	0.3%
4.	Costs for option OUR	
	• Remittance up to 10.000,99 €	15 €
	• Remittance from 10.001,00-25.000,99 €	25 €
	• Remittance from 25.001,00-50.000,99 €	35 €
	• Remittance over 50.001,00€	45 €
5.	Provision for conversion from EUR to another currency for payment	1% + payment fees
6.	Provision for conversion from another currency to EUR for payment	1.5%+ payment fees
IV Charging of foreign cheques		
1.	By incaso	2%, min 15 € +post costs
2.	Payoff at once	4%, min 20€++post costs
V Payoff of funds from foreign accounts at the order of the account holder (local and foreign private individuals and legal entities-inflow from abroad) charges per amount:		Free of charge
VI Fee on income of funds		
Resident		
	• Income up to 500,00€	1 €
	• Income up to 1 000,00€	1,5 €
	• Income up to 5 000,00€	2,5 €
	• Income over 5 000,01€	5 €
Non resident		
	• Income up to 500,00€	1,5 €
	• Income up to 1 000,00€	2 €
	• Income up to 5 000,00€	3 €
	• Income over 5 000,00€	0,15%
VII Other fees		
1.	Issuing certificates for taking cash abroad to private individuals who have deposits at the Bank	10€
2.	Issuing certificates for taking cash abroad to private individuals who do not have deposits at the Bank	0.2% of the amount min 5€
3.	Issuing various certificates and other documents	5.00 €
4.	Change of instructions and urgent reclamation	10€+foreign bank costs