

International payments – Domestic Legal Entities (Commissions are valid from May 15.,2016)

I Legal entities and entrepreneurs			
1. Remittance :			
	a) Remittance for clients that perform payments from foreign exchange inflow	0.2% min 10 €	
	b) Remittance for clients that perform payments from transaction account		
	• Remittance up to 5.000,99 €	10 €	
	• Remittance up to 5.001,00 - 10.000,99 €	0.5%	
	• Remittance up to 10.001,00 - 25.000,99 €	0.4%	
	• Remittance over 25.001,00 €	0.3%	
	c) Internal remittance		
	• Remittance up to 5.000,99 €	5 €	
	• Remittance up to 5.001,00 - 50.000,99 €	10.00€	
	• Remittance over 50.001,00 €	0,02 %	
	Transfer from international transaction account to national transaction account	0.15%, min 5 €	
	Conditional Remittance	0.25 % min 10 €	
	d) Costs of option OUR		
	• Remittance up to 10.000,99 €	15 €	
	• Remittance up to 10.001,00 - 25.000,99 €	25 €	
	• Remittance up to 25.001,00 € - 50.000.99 €	35 €	
	• Remittance over 50.001,00 €	45 €	
2. Foreign letter of guarantee:			
	• Up to 3 months	0.2%+ foreign bank costs	
	• 3-6 months	1.00%+ foreign bank costs	
	• over 6 months	1.20%+foreign bank costs	
II Letter of credit			
1.	Nostro documentary letter of credit	• Secured with	0.5% lump sum+ foreign bank costs
		• With deferred securitization	1% lump sum + foreign bank costs
		• Confirmed with securitization	1% lump sum + costs of confirmation + foreign bank costs
		• Confirmed with deferred securitization	2% lump sum + costs of confirmation + foreign bank costs
	Changes of Letters of Credit		20€+foreign bank costs
Shipment of Documentary Letters of Credit		40€ per shipment	
2.	Loro documentary credit	• Notification	0.15% min 30.00€
		• Transfer letter of credit to other bank	30.00€
		• Checking of documents	0.3% min 30.00€ max 100.00€
III Charging of foreign cheques			

1.	Cheque Buyout- Legal Entity:	
	cheque buyout	0.3%, min 10 €+postage
	by incaso	0.1 %, min 10 €+postage
2.	Incaso –documentary collection	
	Receive documents	0.4%,min 15€
	The acceptance of bill	0.4%,min 15€
	Amendments, return or delivery of documents without payments	30 € + postage
	Notification of collection	0.4%,min 15€
IV	Opening and maintaining escrow account	
	Opening and closing escrow account	Free of charge
	Escrow service	0.2%-0.8% from deposited amount
V	Conversions of funds	
1.	Fee for conversion	0.6%
VI	Cash payment from transaction account	
	Withdrawal of cash	0.4% min 10.00 €
VII	Other transactions in international department	
1.	Opening of f international transaction account	Free of charge
2.	Closing of international transaction account on client request	5 €
3.	Closing Transaction Account on request of the bankruptcy administrator	Free of charge
4.	Issuing various certificates	5 €
5.	Issuing statements	Free of charge
6.	Issuing duplicates	0.2 € by page
7.	Return of unpaid documents	10 €
8.	Change of instructions and urgent reclamation	10 €+ foreign bank costs
9.	Cancellation of remittance	10 €+ foreign bank costs