

National payments via e-banking– Domestic and Foreign Private Individuals

(Commissions are valid from May 15.,2016)

	Type of services	Inter banking payment to 13:30	Inter banking payment after 13:30
A. DNS			
1.	Orders in DNS-u < 500€	0.15 €	0.20 €
2.	Orders in DNS-u from 500,01 to 1 000,00€	0.20 €	0.25 €
3.	Transfer of funds from account to account of the same client	Free of charge	
B. RTGS			
1.	Orders in RTGS < 1 000.99€	1.80 €	2.00 €
2.	Orders in RTGS from 1 001.00-3 000.99 €	2.10 €	2.30 €
3.	Orders in RTGS from 3 001.00-5 000.99 €	2.40 €	2.60€
4.	Orders in RTGS from 5 001.00-7 000.99 €	2.70 €	3.00€
5.	Orders in RTGS from 7 001.00-10 000.99 €	3.20 €	3.50€
6.	Orders in RTGS from 10 001.00-50 000.99 €	0.06%	0.07%
7.	Orders in RTGS from 50 001.00-100 000.99 €	0.04%	0.05%
8.	Orders in RTGS over 100 001.00 €	65 €	80 €
C. Internal payments		Free of charge	
D. Other services			
1.	Costs of making token	5,00 €	

International payments via e-banking – Domestic and Foreign Private Individuals

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	Type of services	
Incoming payments		
1.	Remittance up to 2000.99 EUR	10 €
2.	Remittance up to 2 001.00 -10 000.99 EUR	0.2%
3.	Remittance over 10 001.00 EUR	0.1%
4.	Costs for option OUR	
	• Remittance up to 10.000,99 €	12 €
	• Remittance from 10.001,00 -25.000,99 €	23 €
	• Remittance from 25.001,00 -50.000,99 €	30 €
	• Remittance over 50.001,00	35 €