

National payments via e-banking – Domestic and Foreign Legal Entities (Commissions are valid from May 15.,2016)

	Type of services	Internal payment	Inter banking payment to 13:30	Inter banking payment 13:30
A. DNS				
1.a.	Orders in DNS-u < 500,00€	0.10 €	0.20 €	0.25 €
2.a.	Orders in DNS-u from 500,01 to 1 000,00€	0.20 €	0.25 €	0.30 €
3.a.	Transfer of funds from transaction client account to another of the same client	Free of charge		
B. RTGS				
1.	Orders in RTGS < 1 000,99€	0.20 €	1.80 €	2.00 €
2.	Orders in RTGS from 1 001,00-3 000,99€	0.30 €	2.10 €	2.30 €
3.	Orders in RTGS from 3 001,00-5 000,99€	0.40 €	2.50 €	3.20 €
4.	Orders in RTGS from 5 001,00-7 000,99€	0.60 €	2.70 €	3.50 €
5.	Orders in RTGS from 7 001,00-10.000,99€	0.90 €	3.20 €	3.70 €
6.	Orders in RTGS from 10.001,00-50.000,99€	2.00 €	0.07%	0.08%
7.	Orders in RTGS from 50.001,00-100.000,99€	4.00 €	0.05%	0.06%
8.	Orders in RTGS >=100.001,00€	8.00 €	70 €	90 €
C. Other services				
1.c.	Monthly transaction account fees			5.50€
2.c.	Costs of making token			10,00€

International payments via e-banking – Domestic Legal Entity (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	0.16%, min 8 €
	b) Remittance for clients that perform payments from transaction account	
	Remittance up to 5.000,99 €	8 €
	Remittance from 5.001,00 - 10.000,99 €	0.4%
	Remittance from 10.001,00 - 25.000,99 €	0.32%
	Remittance over 25.001,00 €	0.24%
	c) Remittance with optional OUR	
	• Remittance up to 10.000,99 €	12 €
	• Remittance from 10.001,00 - 25.000,99 €	23 €
	• Remittance from 25.000,00 – 50.000,99 €	30 €
	• Remittance over 50.001,00 €	35 €
	d) Internal payment order	
	• Remittance up to 5.000,99 €	5 €
	• Remittance form 5.001,00-50.000,99 €	10 €
	• Remittance over 50.001,00 €	0.02%

