

International payments – Foreign Legal Entities

(Commissions are valid from 28.03.2018)

1.	International Transaction account	
	Opening	600 €
	Account Maintenance	50 € monthly
	Closing	Free of charge
2	Escrow account	
	Opening and closing	Free of charge
	Escrow service	0,4%-0,8% calculated from deposit amount
3.	Remittance:	
	a) Remittance for clients that perform payments from transaction account	
	• Remittance up to 5.000,99 €	20 €
	• Remittance from 5.001,00 - 10.000,99 €	0.6%
	• Remittance over 10.001,00 €	0.5%
	b) Transfer from international transaction account to national transaction account	0.3%, min 15 €
	c) Conditional Remittance	0.25%, min 25 €
	d) Costs of option OUR	
	• Remittance up 10.000,99 €	15 €
	• Remittance from 10.001,00 do 25.000,99 €	25 €
	• Remittance from 25.001,00 do 50.000,99 €	35 €
	• Remittance over 50.001,00 €	45 €
4	Cash payment from transaction account	
	Amount Up to 30 000.99 €	0.4%
	Amount From 30 001.00-50 000.99 €	0.3%
	Amount From 50 001.00-200 000.99 €	0.2%
	Amount Over 200 001.00 €	0.1%
5	Income funds fee	
	Up to 100.000,00	0.2%
	Over 100.000,01	0.15%
6	Conversions of funds	
	Fee for conversion	1 %
7.	Other transactions in international department	
1.	Issuing various certificates	25 €
2.	Issuing statements	Free of charge
3.	Change of instructions and urgent reclamation	25 €+ cost of int.banks
4.	Cancellation of remittance	20 €+ cost of int.banks
5.	Issuing of USB device	100 €

Other services that are not defined are the same as for the domestic legal entities.