



Terms and Conditions for foreign and domestic correspondent banks



Belgrade, December 2017

Serbia

I Current account services

Account maintenance fee	Free of charge
Minimum balance	Not required
Overdraft	Not allowed
Credit interest	By agreement
Statements of the account by SWIFT (MT950)	Free of charge
Statement of the account by SWIFT (MT942)	EUR 25,00 per month
Investigations of current account	EUR 30,00
Balance confirmation	EUR 50,00

II Bank to bank transfers

Bank to bank transfers (MT2xx)	Free of charge
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III Payments

Commercial payments (MT1xx) <ul style="list-style-type: none"> • Charges BEN/SHA • Charges OUR <i>up to EUR 10.000,00</i> <i>EUR 10.000,01 - EUR 20.000,00</i> <i>EUR 20.000,01 – EUR 30.000,00</i> <i>EUR 30.000,01 - EUR 40.000,00</i> <i>EUR 40.000,01 – EUR 50.000,00</i> <i>from EUR 50.000,01</i>	Free of charge EUR 8,00 EUR 10,00 EUR 15,00 EUR 25,00 EUR 35,00 EUR 50,00
Onward payments from foreign banks in favor of Serbian banks clients <ul style="list-style-type: none"> • Charges BEN/SHA 	<i>0,10%, min RSD 200,00 for the receiving bank, max EUR 50,00</i>
Amendment, investigations of orders, cancellation of payments <ul style="list-style-type: none"> • For payments up to EUR 100,00 • For payments from EUR 100,00 	EUR 10,00 EUR 30,00
Following fees will be deducted from the principal (onward payments received from foreign banks in favor of foreign banks clients) – option SHA/BEN <ul style="list-style-type: none"> • up to EUR 10.000,00 • EUR 10.000,01 - EUR 20.000,00 • EUR 20.000,01 – EUR 30.000,00 • EUR 30.000,01 - EUR 40.000,00 • EUR 40.000,01 – EUR 50.000,00 • from EUR 50.000,01 	EUR 8,00 EUR 20,00 EUR 30,00 EUR 40,00 EUR 50,00 EUR 50,00

IV Documentary Collection

Commission for collection	0,15% min EUR 20,00
Commission for release of documents free of payment	0,06% min EUR 20,00
Goods disposal charges	0,03% min EUR 20,00
Amendment commission	EUR 20,00

V Documentary Credits

Advising a credit	0,10% min EUR 20,00 max EUR 150,00
Issuing fee	by agreement
Preparation fee	0,12% min EUR 60,00 max EUR 120,00
Confirmation fee	by agreement
Amendment fee for non-material amendments	EUR 30,00
Commission for examining of documents	0,15% min EUR 30,00
Commission for the further advice of L/G to other Serbian bank	0,15% min EUR 30,00 max EUR 100,00
Charge for admission of discrepant documents	EUR 50,00

VI Letters of Guarantees/Standby L/Cs

Advising / notification fees	by agreement
Issuing of the guarantee against counter-guarantee or standby	by agreement
Undertaking of documents for claim	EUR 30,00
Amendment fee for non-material amendment	EUR 50,00
Commission for the further advise of L/G/STB to other Serbian bank	EUR 30,00
Letter of Intent	EUR 50,00

VII Cut-off time

Commercial payments on us – value date indicated +0	14:00 CET
Commercial payments not on us – value date indicated +0	14:00 CET
Bank to bank transfers - value date indicated +0	
• for book transfers	14:00 CET
• for other banks	14:00 CET

VIII General Rules

1. This list is a subject to change without previous notice.
2. Regarding special services we reserve the right to calculate additional charges and commissions.
3. Postage, stamps, courier and other out of pocket expenses will be charged additionally. DHL costs: EUR 50,00.
4. For domestic banks all fees are payable in RSD counter value on date of calculation under middle rate; Raiffeisen banka ad Beograd reserves the right to apply the reciprocity principle and maximum fee for option OUR in the amount of EUR 50,00.
5. Commission will be charged monthly or by mutual agreement with the bank.
6. Foreign bank's charges are not included in this price list and are charged separately.
7. Maximum amount of fees we accept to pay for payments with charges option BEN/SHA, received from other banks, is EUR 50 or countervalue in other currencies.
8. This list is valid for payments in all currencies specified in official exchange rate list published by the National bank of Serbia.

IX Contacts

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