

OVERVIEW OF TARIFF OF FEES APPLICABLE IN THE BUSINESS PAYMENTS WITH LEGAL ENTITIES (Currency: RSD)				
I PAYMENT SERVICES FOR DOMESTIC LEGAL ENTITIES				
General services linked to the payment account		Fee	Minimum	Maximum
Opening of dinar payment account		no fee		
Maintaining of dinar payment account		300.00 RSD monthly		
Closing of account at client's request		no fee		
Taking statements at the bank counter		no fee		
Taking statements by mail at client's address		40.00 RSD per statement		
Certificate and other documents		100.00 RSD per statement		
Account balance statement		500.00 RSD		
Certificate of registered capital		500.00 RSD		
Copy of documents		100.00 RSD		
Copy of SWIFT		200.00 RSD		
Cashless payment transactions (except card)		Fee	Minimum	Maximum
Cashless transfer of dinar funds in the Republic of Serbia				
At the counter of the payment service provider				
To a payment account or the same payment service provider		no fee		
To a payment account of a different payment service provider (external transfer)				
Clearing orders				
up to 5,000.00 RSD		20.00 RSD per order		
from 5,000.01 RSD - 50,000.00 RSD		50.00 RSD per order		
from 50,000.01 RSD - 300,000.00 RSD		200.00 RSD per order		
Urgent payment order		300.00 RSD per order		
IPS orders				
up to 5,000.00 RSD		25.00 RSD per order		
from 5,000.01 RSD - 50,000.00 RSD		60.00 RSD per order		
from 50,000.01 RSD - 300,000.00 RSD		220.00 RSD per order		
RTGS orders				
from 300,000.01 RSD - 1,000,000.00 RSD		800.00 RSD per order		
from 1,000,000.01 RSD - 5,000,000.00 RSD		4,000.00 RSD per order		
over 5,000,000.01 RSD		8,000.00 RSD per order		
Electronic banking service for payments on payment account in the Republic of Serbia		Fee	Minimum	Maximum
Cashless transfer of dinar funds in the Republic of Serbia				
At the counter of the payment service provider				
To a payment account or the same payment service provider		no fee		
To a payment account of a different payment service provider (external transfer)				
Clearing orders				
up to 5,000.00 RSD		20.00 RSD per order		
from 5,000.01 RSD - 50,000.00 RSD		50.00 RSD per order		
from 50,000.01 RSD - 300,000.00 RSD		200.00 RSD per order		
Urgent payment order		300.00 RSD per order		
IPS orders				
up to 5,000.00 RSD		20.00 RSD per order		
from 5,000.01 RSD - 50,000.00 RSD		50.00 RSD per order		
from 50,000.01 RSD - 300,000.00 RSD		200.00 RSD per order		
RTGS orders				
from 300,000.01 RSD - 1,000,000.00 RSD		800.00 RSD per order		
from 1,000,000.01 RSD - 5,000,000.00 RSD		4,000.00 RSD per order		
over 5,000,000.01 RSD		8,000.00 RSD per order		
II INTERNATIONAL PAYMENTS SERVICES FOR LEGAL ENTITIES RESIDENTS				
General services associated with a payment account		Fee	Minimum	Maximum
Opening a foreign currency account		no fee		
Maintaining a foreign currency account		no fee		
Closing foreign currency account at client's request		no fee		
Electronic banking service		no fee		
Use of electronic banking (except for transfer of funds)		no fee		
Cashless transfer of funds in foreign currencies		Fee	Minimum	Maximum
At the counter of the payment service provider on the payment account in the Republic of Serbia or on the payment account abroad				
from foreign currency account in EUR		0.20%	1500.00RSD	35000.00RSD
Charging option OUR		4800.00RSD		
from foreign currency account in USD		0.20%	1500.00RSD	35000.00RSD
Charging option OUR		1800.00RSD		
from foreign currency account in CNY		0.20%	1500.00RSD	35000.00RSD
Electronic banking service for payments on payment account in the Republic of Serbia or on the payment account abroad				
from foreign currency account in EUR		0.20%	1500.00RSD	35000.00RSD
Charging option OUR		4800.00RSD		
from foreign currency account in USD		0.20%	1500.00RSD	35000.00RSD
Charging option OUR		1800.00RSD		
from foreign currency account in CNY		0.20%	1500.00RSD	35000.00RSD
The receipt of funds from abroad to the FX-current account		no fee		
III INTERNATIONAL PAYMENTS SERVICES FOR LEGAL ENTITIES NON-RESIDENTS				
General services associated with a payment account		Fee	Minimum	Maximum
Opening a payment account		no fee		
Maintaining a payment account		300.00 RSD monthly		
Closing payment account at client's request		no fee		
Electronic banking		no fee		
Use of electronic banking (except for transfer of funds)		no fee		
Cashless transfer of funds at the counter of		Fee	Minimum	Maximum
Payments in dinars				
up to 299,999.99 RSD		0.70%	15.00 RSD	250.00 RSD
from 300,000.00 RSD		0.35%		3,500.00 RSD
Urgent payment order		Additional fee of 5%		10,000.00 RSD
Payments in foreign currency				
from foreign currency account in EUR		0.20%	1500.00RSD	35000.00RSD
Charging option OUR		4800.00RSD		
from foreign currency account in USD		0.20%	1500.00RSD	35000.00RSD
Charging option OUR		1800.00RSD		
from foreign currency account in CNY		0.20%	1500.00RSD	35000.00RSD
Cashless transfer of funds by using e-banking services				
from foreign currency account in EUR		0.20%	1500.00RSD	35000.00RSD
Charging option OUR		4800.00RSD		
from foreign currency account in USD		0.20%	1500.00RSD	35000.00RSD
Charging option OUR		1800.00RSD		
from foreign currency account in CNY		0.20%	1500.00RSD	35000.00RSD
The receipt of funds in RSD and foreign currency				
		no fee		

IV REGISTRATION OF FOREIGN LOANS WITH NATIONAL BANK				
Initial registration in the first year		30,000.00 RSD		
Regular annual fee for each subsequent year		10,000.00 RSD		
Changes in repayment elements		2,500.00 RSD		
Registration of loans granted by the Bank of China Group		no fee		
V TRADE SETTLEMENT & FINANCE SERVICES				
Import L/C		Fee	Minimum	Maximum
Issuance	Covered by cash	0.30% /every 3 month(M)	5600	
	Covered by non-cash	0.5% /every 3 M	5600	
Confirmation	Excluding the charges of confirming bank and any cable/post. charges	2500		
Amendment		5000 for amendment. Same as L/C issuance condition on the increased amount		
Documents examination	Normal	0.05%	2500	
	Discrepant docus.	7000 plus Normal checking charge		
Acceptance	For deferred payment L/C	0.20%	2500	
Payment		0.20%	5600	
Docus. Return		2500		
Consultancy		2500		
Import Collection		Fee	Minimum	Maximum
Documentary and clean collection orders		0.25%	4000	
Acceptance		0.20%	2000	
Payment		0.25%	4000	
Docus. Return		2500		
Cancellation of Documentary and clean collection orders		0.15%	2000	
Goods release	In case the goods assigned to us	0.30%	4000	
Documents transfer to another bank	At the request of client	0.25%	4000	
Communication, amendment and other related with the orders		1200		
Export L/C		Fee	Minimum	Maximum
Pre-advice		3500		
Advice		0.15%	4500	25000
Amendment advice	Normal	2500		
	Amount increase	0.15% of increase amount	2500	25000
Confirmation		0.1% /M	4500	
Certification of L/C		2500		
Docus. examination	Normal	0.20%	7000	
	For discrepant docus.	0.25%	7000	
Pre-examine docus.	At the request of client	4500		
Acceptance advice		2500		
Payment transfer to another bank	At the request of client or bene.no A/C with us (T+2)	0.15%	3000	
	Urgent transfer with T+1(in addition to the above normal fee)	0.05%	3000	
L/C transfer		0.20%	4500	
L/C Assignment to another bank	At request of client	0.15%	4500	
L/C cancel		2500		
Docus. return		2500		
Payment urging		2500		
Duplicate Letter of Credit	At request of client	2500		
Export collection		Fee	Minimum	Maximum
Documentary collection		0.25%	3500	
Clean collection		0.20%	3500	
Cancel or amendment		3000		
Payment transfer to another bank	At the request of client or bene.no A/C with us (T+2)	0.15%	3000	
	Urgent transfer with T+1(in addition to the above normal fee)	0.05%	3000	
Docus. return		2500		
Payment urging		2500		
Bank guarantee		Fee	Minimum	Maximum
Advice		0.15%	4500	25000
Amendment advice	Normal	2500		
	Amount increase	0.15% of increase amount	4500	25000
Amendment		5000/each time		
Claim	At request of client	0.15%	4500	120000
Payment transfer to another bank	At the request of client or bene.no A/C with us (T+2)	0.15%	3000	120000
	Urgent transfer with T+1(in addition to the above normal fee)	0.05%	3000	36000
Issuance	Covered by cash or equivalent state guarantee	0.4% /every 3 M	7500 /every 3 M, 25000/each time	
	Covered by non-cash	0.7% /every 3 M	10500 /every 3 M	
Several original copies	At request of client	600/copy		
Cancel		4500		
Transfer /endorsement	At request of client	0.15%	4500	
Duplication	At request of client	2500		
Management of claims from beneficiary	Cash security or equivalent state guarantee	1.20%	5600	
	Other securities	2.40%	12000	
	Consultancy and guarantee draft	2500		
Guarantee statements preparation	Individual drafted text or complicated text , or different from the Bank's normal text	4500		
Trade Finance		Fee	Minimum	Maximum
Forfaiting	fund arrangement fee	0.50%		
Bill Purchasing	fund arrangement fee	0.50%		
Bill Discounting	fund arrangement fee	0.50%		
Export Factoring	Commission for export factoring agent	0.5%(exclude the commission of import factoring agent)	25000	
Import Finance	fund arrangement fee	0.50%		
Import Factoring	Commission for import factoring agent	1.5%(payment by export factoring agent)	35000	
Other A/C receivable and payable financing	fund arrangement fee	0.50%		
Cable & post fee		Fee	Minimum	Maximum
Cable fee		1500		
Post fee	express	5600		
VI FEES AND OTHER CHARGES				
First warning for borrower in arrears		1,000.00 RSD		
Second warning for borrower in arrears		3,000.00 RSD		
Services of Credit Bureau		Fee pursuant to the Association of Serbian Banks		
Request for issue of a new E-token		600.00 RSD/per piece		
Issuing a confirmation at the request of auditors		3,000.00RSD		

The fee amount is calculated based on the application amount, and in the case of foreign currency transactions, it is calculated using the daily middle rate published by NBS.

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