

Tariff
for Bank's fees for services of payment system
for diplomatic and consular representative offices

Valid from: 15.08.2020.

ACCOUNTS AND ACCOUNT INFORMATION

1. ACCOUNT MAINTENANCE

1.1. Current account opening	Free of charge
1.2. Fee for Customer's documents processing and updating of Customer's information:	
- for the change of the ultimate beneficial owner	Free of charge
- for updating of other legal information (e.g. change of proxy, legal entity's name, registered office etc.)	Free of charge
1.3. Updating the Specimen of authorized signatures	Free of charge
1.4. Monthly account maintenance fee	Free of charge
1.5. Monthly inactive account maintenance fee	Free of charge
1.6. Account closing upon the Customer's initiative	Free of charge
1.7. Account closing upon the Bank's initiative	Free of charge

PAYMENT SERVICES

2. INCOMING AND OUTGOING PAYMENTS

2.1. Receipt of funds from abroad to a foreign currency current account in euros and other currencies	Free of charge
2.2. Intralbank payments	
2.2.1. Between Customer's accounts	Free of charge
2.2.2. Between different Customers' accounts	Free of charge
2.2.3. Processing of hard-copy payment order	Free of charge
2.3. Cashless transfer of funds in euros and other currencies from foreign currency current payment account in euros and other currencies to other banks in Serbia and abroad, where the fee is paid by the payer (OUR)*	0,20% (min. RSD 1.000,00 / max. RSD 30.000,00)

2.4. Issuance of SWIFT message (SWIFT MT 103) by e-mail	RSD 300,00 per message
2.5. Dinar payments of current operations costs – paper based	
2.5.1. External transfer up to RSD 10.000	RSD 42
2.5.2. External transfer from RSD 10.000,01 up to 299.999,99	RSD 200
2.5.3. External transfer from RSD 300.000	0.15% (min RSD 250 / max RSD 6.000)
CASH TRANSACTIONS	
3. DEPOSIT AND WITHDRAWAL	
3.1. Cash deposit in RSD	Free of charge
3.2. Cash deposit in FCY	Free of charge
3.3 Cash withdrawal in RSD	0,5% min RSD 200 max RSD 10.000
3.4 Cash withdrawal in FCY	0,5% max RSD 10.000
ADDITIONAL PAYMENT SERVICES	
4. AMENDMENTS, INVESTIGATION AND REVOCATION OF PAYMENT ORDERS	
4.1. Amendments and corrections in outgoing payment order/erroneous payment order/incomplete payment order	EUR 10 + actual costs
4.2. Investigation upon Customer's request for FX order	EUR 20 + costs of foreign bank
4.3. Investigation upon Customer's request for RSD order	Free of charge
4.4. Investigation upon the receiving Bank's request	Free of charge
4.5. Revocation of payment order	EUR 10 + actual costs

4.6. Issuing of certificate for executed payment order	RSD 200
4.7. Issuing of various certifications	RSD 300 (per issued certificate)
4.8. Confirmations about account closure	Free of charge
4.9. SWIFT costs	RSD 300

ADDITIONAL SERVICES

5. STATEMENTS

5.1. Standard reference (confirmation of account existence and/or account balance)	Free of charge
5.2. Regularly delivery of account statements	
5.2.1. By e-mail	Free of charge
5.2.2. Personally	Free of charge
5.3. Additional printing of account statement	RSD 100
5.4. Delivery of account statements by SWIFT MT 940	Free of charge

* *Costs of foreign banks and swift costs are not included in the fee.*

Payment instructions in third countries currencies submitted to the Bank before 15:00 (Serbian time) in paper, that are duly submitted and are authentic, have full coverage with funds including the amount of fees and costs and that are confirmed by documents (contracts, invoices etc.) shall be executed that same day in the currency of the payment. Payment instruction received after the specified time shall be executed on the next business day.

Provisions and fees related to the banking services and that are not specified in Tariffs, shall be agreed individually. Any amendments in tax legislation will cause changes in Tariffs.

Prices in EUR will be count in dinar counter value by using middle exchange rate on the settlement day.

Fees specified in the Tariffs are subject to agreement depending on the volume of Customer's operations processed by API Bank a.d., Belgrade.