

**TARIFA NAKNADA ZA USLUGE API BANK A.D. BEOGRAD
U POSLOVANJU SA DOMAĆIM I STRANIM KORESPONDENTSKIM
BANKAMA
TARIFF COMMISSION LIST OF API BANK AD BEOGRAD FOR
DOMESTIC AND FOREIGN CORRESPONDENT BANKS**

**Usvojio: Izvršni odbor API Bank a.d. Beograd
Odluka br. IO-461/2020 od 03.09.2020.**

**Adopted by Executive Board API Bank ad Beograd
Decision no. IO-461/2020 as of 3rd September 2020**

1. USLUGE PO RAČUNU / CURRENT ACCOUNT SERVICES

<p>1.1. Održavanje računa u stranoj valuti / Account maintenance fee for foreign currencies:</p> <ul style="list-style-type: none"> ➤ 1% na godišnjem nivou na saldo u valuti EUR / 1% per annum on the balance in currency EUR ➤ 0,5% na godišnjem nivou na saldo u valuti USD / 0,5% per annum on the balance in currency USD ➤ 2% na godišnjem nivou na saldo u valuti CHF / 2% per annum on the balance in currency CHF <p>Obračun se vrši jedanput mesečno, do 5. u mesecu za predhodni mesec, a naplata se vrši zaduženjem računa klijenta / The calculation is performed once a month, until the 5th of the month for the previous month, and the payment is made by debiting the client's account</p> <p>Održavanje računa u domaćoj valuti / Account maintenance fee for foreign currencies: Besplatno / free of charge</p>	
<p>1.2. Minimalno / maksimalno stanje na računu / Minimum / maximum balance</p>	<p>nije potrebno / not required</p>
<p>1.3. Dozvoljeno prekoračenje po računu / Overdraft</p>	<p>po dogovoru / by arrangement</p>
<p>1.4. Kamata na pozitivni saldo na računu / Credit interest</p>	<p>po dogovoru / by arrangement</p>
<p>1.5. Izvodi po računu putem SWIFT-a / Statements of the account by SWIFT (MT950)</p>	<p>besplatno / free of charge</p>
<p>1.6. Ispitivanje transakcija po računu / Investigation of current account</p>	<p>EUR 20,00</p>
<p>1.7. Potvrda stanja na računu / Balance confirmation</p>	<p>EUR 20,00</p>
<p>1.8. Zatvaranje računa / Account closure</p>	<p>besplatno / free of charge</p>

2. IZVEŠTAVANJE / REPORTING SERVICES

<p>2.1. MT 950 poruka - Izvod putem SWIFT-a / MT 950 Statement message by SWIFT</p>	<p>po dogovoru / by arrangement</p>
<p>2.2. MT 940 poruka - Izvod putem SWIFT-a / MT 940 Statement message by SWIFT</p>	<p>EUR 1,00</p>
<p>2.3. MT 900 -Swift potvrda o zaduženju računa / MT 900 Confirmation of Debit</p>	<p>po dogovoru / by arrangement</p>
<p>2.4. MT 910 -Swift potvrda o odobrenju računa / MT 910 Confirmation of Credit</p>	<p>po dogovoru / by arrangement</p>

3. MEDJUBANKARSKI TRANSFERI / BANK TO BANK TRANSFERS

<p>3.1. Medjubankarski transferi (MT2xx) / Bank to bank transfers (MT2xx)</p>	<p>besplatno / free of charge</p>
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4. PLAĆANJA / PAYMENTS

<p>4.1. Komercijalna plaćanja / Commercial payments</p>	
<p>4.1.1. Troškovi snosi korisnik/dele se / Charges BEN/SHA</p>	<p>besplatno / free of charge</p>
<p>4.1.2. Troškovi snosi Nlogodavac / Charges OUR:</p>	
<p>a) do / up to EUR 10.000</p>	<p>EUR 5,00</p>
<p>b) EUR 10.000,01 - EUR 20.000,00</p>	<p>EUR 8,00</p>

c)	EUR 20.000,01 - EUR 30.000,00	EUR 10,00
d)	EUR 30.000,01 - EUR 40.000,00	EUR 15,00
e)	EUR 40.000,01 - EUR 50.000,00	EUR 25,00
f)	Od / from EUR 50.000,01	EUR 40,00
4.2. Prenos plaćanja sa banke u korist klijenata drugih srpskih banaka / Onward payments from banks in favor of Serbian bank clients		
4.2.1.	fizička lica / <i>individuals</i>	0,10% min. RSD 200
4.2.2.	pravna lica / <i>companies</i>	0,10% min. RSD 500
4.2.3.	Troškovi snosi korisnik/dele se / <i>Charges BEN/SHA</i>	besplatno / <i>free of charge</i>

4.3. Izmene, ispitivanje po nalogima i povlačenje plaćanja / Amendments, investigations of orders, cancellation of payments	
4.3.1. ispravka / ispitivanje / amendment / investigation	
a) ispravka / ispitivanje / amendment / investigation	EUR 25,00
b) nalozi stariji od 3 meseca / p/o's older than 3 months	EUR 50,00
4.3.2. povlačenje naloga / cancellation	
a) platni nalozi do to EUR 100 / p/o's up to EUR 100	besplatno / free of charge
b) platni nalozi od EUR 100 / p/o's from EUR 100 - EUR 50.000,00	EUR 25
c) platni nalozi preko EUR 50.000,01 / p/o's over EUR 50.000,01	EUR 50
d) penzije po ugovoru sa bankama / pensions per contract with banks	besplatno / free of charge
4.4. Sledeći troškovi će biti oduzeti od glavnice plaćanja - Troškovi snosi korisnik/dele se / Following fees will be deducted from the principal - option SHA/BEN	
a) Do / Up to EUR 10.000	EUR 5,00
b) EUR 10.000,01 - EUR 20.000,00	EUR 8,00
c) EUR 20.000,01 - EUR 30.000,00	EUR 10,00
d) EUR 30.000,01 - EUR 40.000,00	EUR 15,00
e) EUR 40.000,01 - EUR 50.000,00	EUR 25,00
f) Od / From EUR 50.000,01	EUR 40,00
4.5. Dodatne usluge vezane za platni promet / Payment related additional services	
4.5.1. Nalozi primljeni nakon roka za plaćanje / Payment orders received after agreed cut-off time	EUR 15,00
4.5.2. Upiti/povraćaji shodno nekompletnim ili nejasnim instruk / Queries/returns due to incomplete or unclear instructions	EUR 15,00
4.5.3. Izmene ili povlačenje naloga pre izvršenja plaćanja / Amendment or cancellation of orders before execution	EUR 20,00
4.5.4. Izmene ili povlačenje naloga nakon izvršenja plaćanja / Amendment or cancellation of orders after execution	EUR 40,00
4.5.5. Ispravka datuma valute / Value date adjustment	EUR 50,00

5. NAKNADE PO AKREDITIVNIM POSLOVIMA / DOCUMENTARY CREDITS	
5.1. Aviziranje akreditiva / Advising a credit	0,10% min EUR 20,00 max EUR 150,00
5.2. Izdavanje akreditiva / Issuing fee	po dogovoru / by arrangement
5.3. Priprema akreditiva / Preparation fee	0,12% min EUR 60,00 max EUR 120,00
5.4. Konfirmacija akreditiva / Confirmation fee	po dogovoru / by arrangement
5.5. Nematerijalne izmene po akreditivu / Amendment fee for non material amendments	EUR 30,00
5.6. Pregled dokumenata / Commission for examining documents	0,15% min EUR 30,00
5.7. Prenos akreditiva na drugu banku / Commission for the further advice of L/C to another Serbian bank	0,15% min EUR 30,00 max EUR 100,00
5.8. Prijem dokumenata sa odstupanjem / Charge for admission of discrepant doc's	EUR 50,00

6. NAKNADE ZA GARANCIJE / SBLC LETTERS OF GUARANTEE / STAND BY LC'S

6.1.	Aviziranje / notifikacija / Advising / notification fees	po dogovoru / by arrangement
6.2.	Izdavanje garancije po osnovu kontra garancije ili SBLC Issuing of L/G against a counter L/G or SBLC	po dogovoru / by arrangement
6.3.	Prihvatanje dokumenata po protestu Undertaking of documents for claim	EUR 30,00
6.4.	Izmena po garanciji / SBLC Amendment of guarantee / SBLC	EUR 50,00
6.5.	Priprema teksta garancije / SBLC Drafting of Guarantee / SBLC - wording	EUR 100,00
6.6.	Prenos garancije /SBLC bez naše obaveze na drugu banku u Srbiji Forwarding of Guarantee /SBLC without any obligation on our part to another Serbian bank	EUR 20,00
6.7.	Pismo o namerama Letter of Intent	EUR 50,00

7. OPŠTA PRAVILA / GENERAL RULES

7.1.	Rokovi za podonošenje naloga / Cut-off times					
7.1.1.	Za komercijalna plaćanja na nas - naznačena valuta + 0 / Commercial payments on us - va date indicated +0	14:45 CET				
7.1.2.	Za komercijalna plaćanja na nas - naznačena valuta + 1 / Commercial payments on us - va date indicated +1	15:45 CET				
7.1.3.	Medjubankarski transferi - valuta naznačena + 0 / Bank-to-bank transfers - va date indicated +0	<table border="1"> <tr> <td>a. za prenos u banci (interno) / for book transfers</td> <td>15:45 CET</td> </tr> <tr> <td>b. za druge banke / for other banks</td> <td>14:45 CET</td> </tr> </table>	a. za prenos u banci (interno) / for book transfers	15:45 CET	b. za druge banke / for other banks	14:45 CET
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7.2.	Shodno specijalnim uslugama, zadržavamo pravo da obračunamo dodatne troškove i naknade / With regards to special services, we reserve the right to calculate additional charges and commissions.					
7.3.	Pošta, marke, kurirska pošta i drugi manji stvarni troškovi će biti zaračunati dodatno. DHL troškovi: EUR 50,00 / Postage, stamps, courier and other out of pocket expenses will be charged additionally. DHL costs: EUR 50,00					
7.4.	Sve naknade za domaće banke su plative u RSD protivvrednosti na dan obračuna po srednjem kursu, API bank zadržava pravo da primeni princip reciprociteta i maksimalnu proviziju za opciju OUR u iznosu od EUR 100 / For domestic banks all fees are payable in RSD counter value on the date of calculation under middle rate, API bank AD reserves the right to apply the reciprocity principle and maximum fee for option OUR in the amount of EUR 100,00.					
7.5.	Naknada stranih banaka nisu prikazane ovim Tarifnikom i naplaćuju se odvojeno / Foreign bank's charges are not included in this price list and are charged separately.					
7.6.	Svi akreditivi izdati od banke su podležu ICC pravilima za akreditive (UCP 600) / All L/C's established by the bank are subject to ICC Uniform Customs and Practice for L/C's UCP 600					

Izvršni odbor je ovlašćen da, u izuzetnim slučajevima, a na osnovu obrazloženog predloga Kreditnog odbora ili nadležnog organizacionog dela Banke, za pojedine klijente, utvrdi naknade drugačije od onih predviđenih ovom Tarifom ili da Klijenta oslobodi plaćanja naknade.

For some clients the Executive Board is authorized to determine fees different from this Tariff, or to exempt clients from paying fees, in exceptional cases and upon reasoned proposal of Credit Committee or relevant Bank's organizational part,

Tarifnik se primenjuje počev od 18.09.2020. godine.
Tariff is valid from 18th September 2020

Danom početka primene Tarifnika prestaje da se primenjuju Tarifa naknada za usluge API bank a.d. Beograd u poslovanju sa domaćim i stranim korespodenskim banka usvojena Odlukom IO-39/2019 od 14.02.2019.

On the date of this Tariff application, the Tariff commission list of API Bank ad Beograd for domestic and foreign correspondent banks adopted by the Executive Board, Decision no. IO-39/2019 as of 14th February 2019 ceases to be valid.

U Beogradu, 03.09.2020. godine
In Belgrade on 3rd September 2020