

**API Bank a.d. Belgrade Tariffs
for banking services for diplomatic and consular
representative offices**

ACCOUNTS AND ACCOUNT INFORMATION

1. ACCOUNT OPENING AND MAINTENANCE

1.1. Current account opening	Free of charge
1.2. Fee for Customer's documents processing and updating of Customer's information submitted to the Bank (e.g. change of proxy, registered office etc.)	Free of charge
1.3. Updating the Specimen of authorized signatures	Free of charge
1.4. Monthly account maintenance fee	RSD 5.250,00
1.5. Fee in case there are no transactions on an account (excluding fee deductions) for the period from 2 to 6 months	RSD 10.000,00
1.6. Fee in case there are no transactions on an account (excluding fee deductions) for the period exceeding 6 months	RSD 20.000,00
1.7. Average monthly balance on current account in foreign currency in EUR in the amount over EUR 500.000,00 including EUR 500.000,00	0.40% annually charged once a month on the 5th of month for previous month, at NBS middle exchange rate of on the calculation day
1.8. Average monthly balance on current account in foreign currency in CHF in the amount over CHF 250.000,00 up to and including CHF 2.000.000,00	CHF 1.000,00 charged once a month, on the 5th of month for previous month, at NBS middle exchange rate on the day of calculation
1.9. Average monthly balance on current account in foreign currency in CHF in the amount over CHF 2.000.001,00 up to and including CHF 10.000.000,00	CHF 2.000,00 charged once a month, on the 5th of month for previous month, at NBS middle exchange rate on the day of calculation
1.10. Average monthly balance on current account in foreign currency in CHF larger than CHF 10.000.001,00 up to and including CHF 100.000.000,00	CHF 50.000,00 charged once a month, on the 5th of month for previous month, at NBS middle exchange rate on the day of calculation
1.11. Average monthly balance on current account in foreign currency in CHF in the amount larger than CHF 100.000.001,00	CHF 100.000,00 charged once a month on the 5th of month for previous month, at NBS middle exchange rate on the day of calculation
1.12. Account closing upon the Customer's initiative	Free of charge
1.13. 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 USD	0.1% (min RSD 1.500,00)
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2.2. Receipt of funds from abroad to a foreign currency current account in euros and other currencies (excluding USD)	Free of charge
2.3. Intra-bank payments	
2.3.1. Between Customer's accounts	Free of charge
2.3.2. Between different Customers' accounts	Free of charge
2.3.3. Processing of hard-copy payment order	Free of charge
2.4. 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) Additional fees from other banks facilitating the transfer may apply. These fees will be charged as an actual cost.
2.5. Issuance of SWIFT message (SWIFT MT 103) by e-mail	RSD 300,00 per message
2.6. Dinar payments of current operations costs – paper based	
2.6.1. External transfer up to RSD 10.000	RSD 42,00
2.6.2. External transfer from RSD 10.000,01 up to 299.999,99	RSD 200,00
2.6.3. External transfer from RSD 300.000	0.15% (min RSD 450,00 / max RSD 6.000,00)
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 200,00 max RSD 10.000,00
3.4. Cash withdrawal in FCY	0,5% max RSD 10.000,00

ADDITIONAL PAYMENT SERVICES

4. AMENDMENTS, INVESTIGATION AND REVOCATION OF PAYMENT ORDERS

4.1. Amendments and corrections in outgoing payment order in foreign currency / erroneous payment order / incomplete payment order	EUR 10,00 + actual costs
4.2. Investigation upon Customer's request for FX order	EUR 20,00 + 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 in foreign currency	EUR 10,00 + actual costs
4.6. Issuing of certificate for executed payment order	RSD 200,00
4.7. Issuing of various certifications	RSD 300,00 (per issued certificate)
4.8. Confirmations about account closure	Free of charge
4.9. SWIFT costs	RSD 300,00

ADDITIONAL SERVICES

5. STATEMENTS

5.1. Standard reference (confirmation of account existence and/or account balance)	Free of charge
5.2. Non-standard reference	RSD 1.000,00
5.3. Regularly delivery of account statements	
5.3.1. By e-mail	Free of charge
5.3.2. Personally	Free of charge
5.4. Additional printing of account statement	RSD 100,00

5.5. Delivery of account statements by SWIFT MT 940	Free of charge
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PAYMENT CARDS			
6. VISA BUSINESS DEBIT			
	Primary card	Additional card	
6.1. Issuance of payment card	RSD 9.500,00	RSD 9.500,00	
6.2. Annual maintenance fee for payment card	RSD 9.500,00	RSD 9.500,00	
6.3. Cash withdrawals in ATMs and POS-terminals:			
6.3.1. API Bank a.d. Belgrade	2% min. RSD 600,00		
6.3.2. Other banks in Serbia	ATM	POS	minimum
	2%	3%	RSD 600,00
6.3.3. Other banks abroad	ATM	POS	minimum
	2%	3%	EUR 10.
6.4. Account balance in ATMs:			
6.4.1. API Bank a.d. Belgrade	Free of charge		
6.4.2. Other banks	RSD 60,00		
6.5. Foreign transaction	2,5 %		
<i>Additional fee for each foreign purchase transaction and cash withdrawals at ATMs or POS terminals</i>			
6.6. Other services			
6.6.1. Replacement or restoration of payment card, PIN code	RSD 5.000,00		
6.6.2. Unjustified reclamation	RSD 600,00 + actual costs		
6.6.3. Blocking/Unblocking of payment card	Free of charge		
6.6.4. Issuance of reference	According to Chapter 5 of the Tariffs		

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.

Based on explained proposal of Credit Committee or competent organizational unit of the Bank, Executive Board is entitled to determine fees which differ from stated in this Tariff or to release the client from the fee. For the fees determined in the amount higher than provided in this Tariff and for fees which are not stipulated in this Tariff, previous written consent of the client is required.

In case that providing of any service cause additional costs to the Bank or providing of service cause damages to the Bank, such costs or damages shall be charged to the client in accordance with EB Decision and written consent of the client.

This Tariffs shall apply 15 (fifteen) days from the date it is published at a prominent place within the business premises of the Bank and on the web site of the Bank www.apibank.rs i.e., as of 02.07.2021.

On the date of this Tariffs implementation, the Tariffs for Bank's fees for services of payment system for diplomatic and consular representative office adopted by the Executive Board decision no. 401/2020 from session held on 30th July 2020, shall cease to be valid.

Belgrade, 17/06/2021