



**TARIFF OF API BANK AD BEOGRAD FOR
DOMESTIC AND FOREIGN CORRESPONDENT BANKS**

Usvojio: Izvršni odbor API Bank a.d. Beograd

Account maintenance	
	EUR (in RSD counter value)
Account opening	FOC
Account maintenance fee (per month)	300
Statements MT950/940	5 per statement
Audit balance report	150
Minimum balance	not required

Transfers	
	EUR (in RSD counter value)
Bank-to-Bank	
Credits to your account with us	FOC
Debits from your account with us	20
Book transfers	10

Commercial payments	
Credit	20
Debit	
OUR	0.50% min. 40 EUR max. 1200 EUR
SHA	FOC
BEN	/
Amendments	50
Cancellations	50
Inquiries for processed payments	50
Return of payment	50

Cut off times:

Transfers/payments received via SWIFT	13:00 Belgrade time
Transfers/payments received in favour of API Bank clients	14:00 Belgrade time

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,

Tariff is valid from 10th March 2023.

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-43/2013 as of 04th November 2013 ceases to be valid.

In Belgrade, 23rd February 2023.