



Terms and Conditions
for
foreign and domestic correspondent banks



Belgrade, July, 2015
Serbia

I Current account services

1. Account maintenance fee *free of charge*
2. Minimum balance..... *not required*
3. Overdraft..... *not allowed*
4. Credit interest..... *by agreement*
5. Statements of the account by SWIFT (MT950)..... *free of charge*
6. Investigations of current account..... *EUR 30,00*
7. Balance confirmation..... *EUR 50,00*

II Bank to bank transfers

1. Bank to bank transfers(MT2xx) *free of charge*

III Payments

1. Commercial payments (MT1xx)
 - Charges BEN/SHA *free of charge*
 - charges OUR
 - up to EUR 10.000,00 *EUR 8,00*
 - EUR 10.000,01 - EUR 20.000,00 *EUR 10,00*
 - EUR 20.000,01 – EUR 30.000,00 *EUR 15,00*
 - EUR 30.000,01 - EUR 40.000,00 *EUR 25,00*
 - EUR 40.000,01 – EUR 50.000,00 *EUR 35,00*
 - from EUR 50.000,01 *EUR 50,00*
2. Onward payments from foreign banks in favour of Serbian banks clients
 - Charges BEN/SHA 0,10%, min RSD 200,00 for the receiving bank, max EUR 50,00
3. Amendment, investigations of orders, cancellation of payments

For payments up to EUR 100,00.....	EUR 10,00
For payments from EUR 100,00.....	EUR 30,00
4. Following fees will be deducted from the principal (onward payments received from foreign banks in favour of foreign banks clients) – option SHA/BEN	
up to EUR 10.000,00	EUR 8,00
EUR 10.000,01 - EUR 20.000,00	EUR 20,00
EUR 20.000,01 – EUR 30.000,00	EUR 30,00
EUR 30.000,01 - EUR 40.000,00	EUR 40,00
EUR 40.000,01 – EUR 50.000,00	EUR 50,00
from EUR 50.000,01	EUR 50,00

IV Documentary Collection

1. Commission for collection	0,15% min EUR 20,00
2. Commission for release of documents free of payment	0,06% min EUR 20,00
3. Goods disposal charges	0,03% min EUR 20,00
4. Amendment commission	EUR 20,00

V Documentary Credits

1. Advising a credit.....	0,10% min EUR 20,00 max EUR 150,00
2. Issuing fee	by agreement
3. Preparation fee	0,12% min EUR 60,00 max EUR 120,00
4. Confirmation fee	by agreement
5. Amendment fee for non material amendments	EUR 30,00
6. Commission for examining of documents	0,15% min EUR 30,00
7. Commission for the further advice of L/G to other Serbian bank	0,15% min EUR 30,00 max EUR 100,00
8. Charge for admission of discrepant documents	EUR 50,00

VI Letters of Guarantees/Standby L/Cs

1. Advising / notification feesby agreement
2. Issuing of the guarantee against counter-guarantee or standb.....by agreement
3. Undertaking of documents for claimEUR 30,00
4. Amendment fee for non material amendmentEUR 50,00
5. Commission for the further advise of L/G/STB to other Serbian bankEUR 30,00
6. Letter of IntentEUR 50,00

VII Cut-off time

1. Commercial payments on us – value date indicated +014:00 CET
2. Commercial payments not on us – value date indicated +0.....14:00 CET
3. 3. Bank to bank transfers - value date indicated + 0
 - a. for book transfers14:00 CET
 - b. for other banks14:00 CET

VIII General Rules

1. This list is a subject to change without previous notice
2. With regard to special services we reserve the right to calculate additional charges and commissions.
3. Postage, stamps, courier and other out of pocket expenses will be charged additionally. DHL costs: EUR 50,00
4. For domestic banks all fees are payable in RSD counter value on date of calculation under middle rate; Raiffeisen banka ad Beograd reserves the right to apply the reciprocity principle and maximum fee for option OUR in the amount of EUR 50,00.
5. Commission will be charged on a monthly basis or by mutual agreement with the bank.
6. Foreign bank's charges are not included in this price list and are charged separately

7. Maximum amount of fees we accept to pay for payments with charges option BEN/SHA, received from other banks, is EUR 50 or countervalue in other currencies
8. This list is valid for payments in all currencies specified in official exchange rate list published by the National bank of Serbia.

IX Contacts

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