



D Commerce BANK AD

TARIFF ON FEES AND COMMISSIONS

2010



XI. FOREIGN CURRENCY EXCHANGE

11. 1.	Foreign currency exchange shall be effected in compliance with the exchange rates ("buy"/"sell") per each day as announced by the Bank.	
11. 2.	The exchange rate on deals exceeding the amount of EUR 2 500 is allowed to be negotiated.	
11. 3.	A commission shall be accrued on the BGN equivalent of the FC amount, when registered as an FX deal between clients of the Bank	0.5%
11. 4.	A completed FC exchange deal cannot be canceled on client's request, while a reverse operation can be effected at a relevant exchange rate.	subject to agreement