

TARIFF ON FEES AND COMMISSIONS 2010



VI. FOREIGN CURRENCY OPERATIONS

Transfers		
Issued interbank transfers		
6. 1.	For transfers requested by customers of the Bank:	
6. 1. 1.	By individuals – ordinary transfers in EUR or another currency (for spot value date - two working days)	
6. 1. 1. 1.	up to EUR 1000 or their equivalent in another currency	EUR 10
6. 1. 1. 2.	from EUR 1 000. 01 up to EUR 30 000 or their equivalent in another currency	EUR 20
6. 1. 1. 3.	over EUR 30 000 or their equivalent in another currency	0. 1%; min.EUR 30, max. EUR 150
6. 1. 2. 1	By legal persons – common in EUR or another currency (for spot value date - two working days)	
6. 1. 2. 1. 1.	up to EUR 30 000 or their equivalent in another currency	EUR 25
6. 1. 2. 1. 2.	over EUR 30 000 or their equivalent in another currency	0. 1%; min. EUR 30; max. EUR 150
6. 1. 3.	For foreign currency transfers of non-bank financial institutions	EUR 35
6. 1. 4.	For express transfers except for the respective common transfer fee, additionally for execution:	
6. 1. 4. 1.	with value date the transfer order day	EUR 50
6. 1. 4. 2.	with value date the day following the order	EUR 30
6. 1. 5.	For paying amounts for medical treatment abroad after submitting the necessary documents, when the funds are collected under a donation account with the Bank	no commission
6. 1. 6.	For transfers initiated by customers not disposing of accounts with the Bank in accordance with 1. 7. 2. of section I - General Provisions	
6. 1. 7.	For transfer cancellation or amendment (incl. unprecise identifier)	EUR 25 + the actual costs of other banks
6. 1. 8.	For SWIFT sent the Bank collects commission	8 EUR
Received interbank transfers		
6. 2. 1.	For transfers received in favor of an individual customer:	
6. 2. 1. 1.	up to EUR 1 000 or their equivalent in another currency	no commission
6. 2. 1. 2.	over EUR 1 000 or their equivalent in another currency	EUR 10
6. 2. 2.	For transfers received by D Commerce Bank AD in favor of customer, a legal person:	
6. 2. 2. 1.	up to EUR 30 000 or their equivalent in another currency	EUR 20
6. 2. 2. 2.	over EUR 30 000 or their equivalent in another currency	0,1%; min. EUR 30, max. EUR 100
6. 2. 3.	For transfers with costs OUR, at the drawer's expense	
6. 2. 3. 1.	up to EUR 1 000 or their equivalent in another currency	no commission
6. 2. 3. 2.	over EUR 1 000 or their equivalent in another currency	0,15%; min.EUR 10; max. EUR 100
6. 2. 3. 3.	If not paid the amounts due are collected from the beneficiary	
6. 2. 4.	For cancellation and return of received transfer commission is collected as per 6. 1.	
Other		
6. 3.	For amendment upon customer's request except for the commission under 6. 1., it is collected	an additional fee EUR 20
6. 4.	For received transfer in favor of a customer of another bank in the country in accordance with 6. 1.	
*6. 5.	For additional correspondence	EUR 20
Intrabank transfers		
6. 6.	For transfers within the system of the Bank	
6. 6. 1.	By an individual	EUR 1
6. 6. 2.	By a legal person	EUR 2
6. 6. 3.	From and under the account of the same customer	no commission