

PRICING LIST FOR LEGAL ENTITIES

Service/Product	Fee	Min.	Max.
Basic services with accounts			
Account Opening	Free of charge		
Account maintenance with periodic account statement	300,00 RSD monthly		
Collection of account statement at the counter	Free of charge		
Collection of account statement by post to the client's address	40,00 RSD per statement		
Account closing on client request	5.000,00 RSD		
Certificate and other documents	100,00 RSD per statement		
Balance Certificate	500,00 RSD		
Certificate of Registered Capital	500,00 RSD		
Copy of document	100,00 RSD		
SWIFT copy	200,00 RSD		
Internal transactions between clients within in the bank	Free of charge		
Domestic outgoing transaction in RSD			
Up to 5.000,00 RSD	20,00 RSD per order		
From 5.000,01 RSD - 50.000,00 RSD	50,00 RSD per orde		
From 50.000,01 RSD - 300.000,00 RSD	200,00 RSD per order		
From 300.000,01 RSD - 1.000.000,00 RSD	800,00 RSD per order		
From 1.000.000,01 RSD - 5.000.000,00 RSD	4.000,00 RSD per order		
Over 5.000.000,01 RSD	8.000,00 RSD per order		
Outgoing Remittance in RSD			
Up to 299.999,00 RSD	0.70%	15,00 RSD	250,00 RSD
From 300.000,00 RSD	0.35%		3500,00 RSD
Express payment	Additional charge of 5%		10.000,00 RSD
Outing Remittance in EUR			
Our Bank's fee for outgoing EUR remittances for legal entities			
Orders up to 9.999,00 EUR	0.25%+cost of correspondent bank	13,00 EUR in RSD Equivalent	
10.000-29.999,00 EUR	0.2%+cost of correspondent bank		
30.000-99.999,00 EUR	0.15%+cost of correspondent bank		
Over 100.000,00 EUR	0.1%+cost of correspondent bank		300,00 EUR in RSD Equivalent
Incoming Remittance in any currency			
Incoming payments	Free of charge		
Other related to remittance			
Replacement of damaged currency bills	3%		
Registration of foreign credit with the National bank of Serbia			
Initial registration first year	30.000,00 RSD		
Regular annual commission for each following year	10.000,00 RSD		
Change of repayment elements	2.500,00 RSD		
Registration of credits approved by BoC group	Free of charge		
Commissions and other fees			
First warning notice for debtor	1.000,00 RSD		
Second warning notice for debtor	3.000,00 RSD		
Credit Bureau services	According to Association of Serbian Banks Tariff		
Letter of Credit (L/C)			
Nostro			
Opening of L/C	By agreement		
Pre-advise of L/C	7.000,00 RSD		
Confirmation fee	by agreement	5.000,00 RSD	
Amendment fee	5.000,00 RSD		
Checking of documents and payment	0.25%	5.000,00 RSD	50.000,00 RSD
Cancelling of L/C	5.000,00 RSD		
Loro			
Advising commission	0.15%	5.000,00 RSD (40EUR if at the originator's expense)	50.000,00 RSD (500EUR if at the originator's expense)
Transfer of L/C to another bank	0.25%	5.000,00 RSD	35.000,00 RSD
Amendment fee	5.000,00 RSD		
Commission fee for checking of doc.	0.25%	5.000,00 RSD	50.000,00 RSD
Confirmation of L/C	by agreement		
Pre-advise of L/C	5.000,00 RSD		
Guarantees			
Nostro			
Issuing fee / counter guarantee with cover	by agreement		
Issuing fee / counter guarantee without cover	by agreement		
Confirmation of guarantee	by agreement		
Amendment fee	by agreement		
Loro			
Advising without confirmation	0.15%	5.000,00 RSD	50.000,00 RSD if at the originator's expense
Confirmation of guarantee	by agreement		
Amendment fee	5.000,00 RSD		
Request for payment under L/G	0.20%	5.000,00 RSD	50.000,00 RSD

Belgrade: 05.01.2017