

PREGLED TARIFA NAKNADA KOJE SE PRIMENJUJU U POSLOVIMA SA PRAVNIM LICIMA

I PLATNE USLUGE ZA DOMAĆA PRAVNA LICA			
Opšte usluge povezane sa platnim računom	Naknada	Minimum	Maksimum
Otvaranje dinarskog platnog računa	bez naknade		
Vodenje dinarskog platnog računa	300,00 RSD mesečno		
Gašenje računa na zahtev klijenta	bez naknade		
Preuzimanje izvoda na šalteru banke	bez naknade		
Preuzimanje izvoda poštom na adresu klijenta	40,00 RSD po izvodu		
Potvrda i ostala dokumenta	100,00 RSD po izvodu		
Potvrda stanja po računu	500,00 RSD		
Potvrda o registrovanom kapitalu	500,00 RSD		
Kopija dokumenta	100,00 RSD		
Kopija SWIFT-a	200,00 RSD		
Bezgotovinske platne transakcije (izuzev transakcija platnim karticama)	Naknada	Minimum	Maksimum
Bezgotovinski prenos novčanih sredstava u dinarima u Republici Srbiji			
Na šalteru pružaoca platnih usluga			
Na platni račun kod istog pružaoca platnih usluga (interni prenos unutar banke)	bez naknade		
Na platni račun kod drugog pružaoca platnih usluga (eksterni prenos)			
Kliring nalozi			
do 5.000,00 RSD	20,00 RSD po nalogu		
od 5.000,01 RSD - 50.000,00 RSD	50,00 RSD po nalogu		
od 50.000,01 RSD - 300.000,00 RSD	200,00 RSD po nalogu		
Hitni platni nalog	300,00 RSD po nalogu		
IPS nalozi			
do 5.000,00 RSD	25,00 RSD po nalogu		
od 5.000,01 RSD - 50.000,00 RSD	60,00 RSD po nalogu		
od 50.000,01 RSD - 300.000,00 RSD	220,00 RSD po nalogu		
RTGS nalozi			
od 300.000,01 RSD - 1.000.000,00 RSD	800,00 RSD po nalogu		
od 1.000.000,01 RSD - 5.000.000,00 RSD	4.000,00 RSD po nalogu		
preko 5.000.000,01 RSD	8.000,00 RSD po nalogu		
Korišćenje usluge elektronskog bankarstva za prenos na platni račun u Republici Srbiji	Naknada	Minimum	Maksimum
Bezgotovinski prenos novčanih sredstava u dinarima u Republici Srbiji			
Na platni račun kod istog pružaoca platnih usluga (interni prenos unutar banke)	bez naknade		
Na platni račun kod drugog pružaoca platnih usluga (eksterni prenos)			
Kliring nalozi			
do 5.000,00 RSD	20,00 RSD po nalogu		
od 5.000,01 RSD - 50.000,00 RSD	50,00 RSD po nalogu		
od 50.000,01 RSD - 300.000,00 RSD	200,00 RSD po nalogu		
Hitni platni nalog	300,00 RSD po nalogu		
IPS nalozi			
do 5.000,00 RSD	20,00 RSD po nalogu		
od 5.000,01 RSD - 50.000,00 RSD	50,00 RSD po nalogu		
od 50.000,01 RSD - 300.000,00 RSD	200,00 RSD po nalogu		
RTGS nalozi			
od 300.000,01 RSD - 1.000.000,00 RSD	800,00 RSD po nalogu		
od 1.000.000,01 RSD - 5.000.000,00 RSD	4.000,00 RSD po nalogu		
preko 5.000.000,01 RSD	8.000,00 RSD po nalogu		
II PLATNE USLUGE SA INOSTRANSTVOM ZA PRAVNA LICA REZIDENTE			
Opšte usluge povezane sa platnim računom	Naknada	Minimum	Maksimum
Otvaranje deviznog platnog računa	bez naknade		
Vodenje deviznog platnog računa	bez naknade		
Gašenje deviznog platnog računa na zahtev klijenta	bez naknade		
Uspostavljanje usluge elektronskog bankarstva	bez naknade		
Korišćenje usluge elektronskog bankarstva (osim prenosa sredstava)	bez naknade		
Bezgotovinski prenos novčanih sredstava u stranoj valuti	Naknada	Minimum	Maksimum
Na šalteru pružaoca platnih usluga na platni račun u Republici Srbiji ili na platni račun u inostranstvu			
sa deviznog tekućeg računa u evrima		13,00 EUR (ekvivalentno u RSD)	300,00 EUR (ekvivalentno u RSD)
do 9.999,99 EUR	0,25% + trošak korespondentske banke		
od 10.000-29.999,99 EUR	0,2% + trošak korespondentske banke		
od 30.000-99.999,99 EUR	0,15% + trošak korespondentske banke		
preko 100.000,00 EUR	0,1% + trošak korespondentske banke		
sa deviznog tekućeg računa u dolarima		15,00 USD (ekvivalentno u RSD)	350,00 USD (ekvivalentno u RSD)
do 11.999,99 USD	0,25% + trošak korespondentske banke		
od 12.000,00-34.999,99 USD	0,2% + trošak korespondentske banke		
od 35.000,00-119.999,99 USD	0,15%+cost of correspondent bank		
preko 120.000,00 USD	0,1% + trošak korespondentske banke		
sa deviznog tekućeg računa u juanima		150,00 CNY (ekvivalentno u RSD)	2000,00 CNY (ekvivalentno u RSD)
	0,3% + trošak korespondentske banke		
Korišćenje usluge elektronskog bankarstva za prenos na platni račun u Republici Srbiji ili na platni račun u inostranstvu			
sa deviznog tekućeg računa u evrima		13,00 EUR (ekvivalentno u RSD)	300,00 EUR (ekvivalentno u RSD)
do 9.999,99 EUR	0,25% + trošak korespondentske banke		
od 10.000-29.999,99 EUR	0,2% + trošak korespondentske banke		
od 30.000-99.999,99 EUR	0,15% + trošak korespondentske banke		
preko 100.000,00 EUR	0,1% + trošak korespondentske banke		
sa deviznog tekućeg računa u dolarima		15,00 USD (ekvivalentno u RSD)	350,00 USD (ekvivalentno u RSD)
do 11.999,99 USD	0,25% + trošak korespondentske banke		
od 12.000,00-34.999,99 USD	0,2% + trošak korespondentske banke		
od 35.000,00-119.999,99 USD	0,15%+cost of correspondent bank		
preko 120.000,00 USD	0,1% + trošak korespondentske banke		
sa deviznog tekućeg računa u juanima		150,00 CNY (ekvivalentno u RSD)	2000,00 CNY (ekvivalentno u RSD)
	0,3% + trošak korespondentske banke		
Prijem novčanih sredstava iz inostranstva u stranoj valuti	Naknada	Minimum	Maksimum
Prijem novčanih sredstava iz inostranstva na devizni tekući račun	bez naknade		
III PLATNE USLUGE SA INOSTRANSTVOM ZA PRAVNA LICA NEREZIDENTE			
Opšte usluge povezane sa platnim računom	Naknada	Minimum	Maksimum
Otvaranje platnog računa	bez naknade		
Vodenje platnog računa	300,00 RSD mesečno		
Gašenje platnog računa na zahtev klijenta	bez naknade		
Uspostavljanje elektronskog bankarstva	bez naknade		
Korišćenje elektronskog bankarstva (osim prenosa sredstava)	bez naknade		
Bezgotovinski prenos novčanih sredstava na šalteru pružaoca platnih usluga	Naknada	Minimum	Maksimum
Plaćanja u dinarima			
do 299.999,99 RSD	0,70%	15,00 RSD	250,00 RSD
od 300.000,00 RSD	0,33%		3.500,00 RSD
Hitni platni nalog	Dodatna naknada 5%		10.000,00 RSD
Plaćanja u devizama			
sa deviznog tekućeg računa u evrima		13,00 EUR (ekvivalentno u RSD)	300,00 EUR (ekvivalentno u RSD)
do 9.999,99 EUR	0,25% + trošak korespondentske banke		
od 10.000-29.999,99 EUR	0,2% + trošak korespondentske banke		
od 30.000-99.999,99 EUR	0,15% + trošak korespondentske banke		
preko 100.000,00 EUR	0,1% + trošak korespondentske banke		
sa deviznog tekućeg računa u dolarima		15,00 USD (ekvivalentno u RSD)	350,00 USD (ekvivalentno u RSD)
do 11.999,99 USD	0,25% + trošak korespondentske banke		
od 12.000,00-34.999,99 USD	0,2% + trošak korespondentske banke		
od 35.000,00-119.999,99 USD	0,15%+cost of correspondent bank		
preko 120.000,00 USD	0,1% + trošak korespondentske banke		
sa deviznog tekućeg računa u juanima		150,00 CNY (ekvivalentno u RSD)	2000,00 CNY (ekvivalentno u RSD)
	0,3% + trošak korespondentske banke		

Bezgotovinski prenos novčanih sredstava korišćenjem usluge elektronskog bankarstva			
sa deviznog tekućeg računa u evrima			
do 9.999,99 EUR	0.25% + trošak korespondentske banke	13,00 EUR (ekvivalentno u RSD)	300,00 EUR (ekvivalentno u RSD)
od 10.000-29.999,99 EUR	0.2% + trošak korespondentske banke		
od 30.000-99.999,99 EUR	0.15% + trošak korespondentske banke		
preko 100.000,00 EUR	0.1% + trošak korespondentske banke		
sa deviznog tekućeg računa u dolarima			
do 11.999,99 USD	0.25% + trošak korespondentske banke	15,00 USD (ekvivalentno u RSD)	350,00 USD (ekvivalentno u RSD)
od 12.000,00-34.999,99USD	0.2% + trošak korespondentske banke		
od 35.000,00-119.999,99 USD	0.15%+cost of correspondent bank		
preko 120.000,00 USD	0.1% + trošak korespondentske banke		
sa deviznog tekućeg računa u juanima			
	0.3% + trošak korespondentske banke	150,00 CNY (ekvivalentno u RSD)	2000,00 CNY (ekvivalentno u RSD)
Prijem novčanih sredstava u dinarima i devizama			
bez naknade			
IV DOKUMENTARNI AKREDITIVI			
Akreditivi	Naknada	Minimum	Maksimum
Nostro			
Otvaranje akreditiva	u skladu sa ugovorom		
Preavizo akreditiva	7.000,00 RSD		
Naknada za konfirmaciju akreditiva	u skladu sa ugovorom	5.000,00 RSD	
Izmena uslova akreditiva	5.000,00 RSD		
Kontrola dokumenata i plaćanje po akreditivu	0.25%	5.000,00 RSD	50.000,00 RSD
Otkazivanje akreditiva	5.000,00 RSD		
Loro			
Naknada za prosljeđivanje akreditiva	0.15%	5.000,00 RSD (40 EUR ako je na teret nalagodavca)	50.000,00 RSD (500 EUR ako je na teret nalagodavca)
Prenos akreditiva na drugog korisnika	0.25%	5.000,00 RSD	35.000,00 RSD
Izmena uslova akreditiva	5.000,00 RSD		
Provizija za kontrolu dokumenata i plaćanje po akreditivu	0.25%	5.000,00 RSD	50.000,00 RSD
Konfirmacija akreditiva	u skladu sa ugovorom		
Preavizo akreditiva	5.000,00 RSD		
V GARANCIJSKI POSLOVI			
Garancije	Naknada	Minimum	Maksimum
Nostro			
Naknada za izdavanje garancije / kontragarancija sa pokrićem	u skladu sa ugovorom		
Naknada za izdavanje garancije / kontragarancija bez pokrića	u skladu sa ugovorom		
Konfirmacija garancije	u skladu sa ugovorom		
Izmena uslova garancije	u skladu sa ugovorom		
Loro			
Aviziranje bez konfirmacije	0.15%	5.000,00 RSD	50.000,00 RSD ako je na teret nalagodavca
Konfirmacija garancije	u skladu sa ugovorom		
Izmena uslova garancije	5.000,00 RSD		
Naplata po garanciji	0.20%	5.000,00 RSD	50.000,00 RSD
VI REGISTRACIJA INOSTRANIH KREDITA KOD NARODNE BANKE			
Iničijalna registracija u prvoj godini	30.000,00 RSD		
Regularna godišnja provizija za svaku sledeću godinu	10.000,00 RSD		
Promena elemenata oplate	2.500,00 RSD		
Registracija kredita odobrenih od strane Bank of China grupe	bez naknade		
VII PROVIZIJE I OSTALE NAKNADE			
Prvo upozorenje za dužnika u kašnjenju	1.000,00 RSD		
Drugo upozorenje za dužnika u kašnjenju	3.000,00 RSD		
Usluge Kreditnog biroa	tarifa u skladu sa Udruženjem banaka Srbije		
Zahtev za izdavanje novog E-tokena	600,00 RSD/po komadu		

Beograd 15 July 2020

OVERVIEW OF TARIFF OF FEES APPLICABLE IN THE BUSINESS PAYMENTS WITH LEGAL ENTITIES

I PAYMENT SERVICES FOR DOMESTIC LEGAL ENTITIES			
General services linked to the payment account	Fee	Minimum	Maximum
Opening of dinar payment account	no fee		
Maintaining of dinar payment account	300.00 RSD monthly		
Closing of account at client's request	no fee		
Taking statements at the bank counter	no fee		
Taking statements by mail at client's address	40.00 RSD per statement		
Certificate and other documents	100.00 RSD per statement		
Account balance statement	500.00 RSD		
Certificate of registered capital	500.00 RSD		
Copy of documents	100.00 RSD		
Copy of SWIFT	200.00 RSD		
Cashless payment transactions (except card-based transactions)	Fee	Minimum	Maximum
Cashless transfer of dinar funds in the Republic of Serbia			
At the counter of the payment service provider			
To a payment account of the same payment service provider (internal transfer)	no fee		
To a payment account of a different payment service provider (external transfer)			
Clearing orders			
up to 5,000.00 RSD	20.00 RSD per order		
from 5,000.01 RSD - 50,000.00 RSD	50.00 RSD per order		
from 50,000.01 RSD - 300,000.00 RSD	200.00 RSD per order		
Urgent payment order	300.00 RSD per order		
IPS orders			
up to 5,000.00 RSD	25.00 RSD per order		
from 5,000.01 RSD - 50,000.00 RSD	60.00 RSD per order		
from 50,000.01 RSD - 300,000.00 RSD	220.00 RSD per order		
RTGS orders			
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		
Electronic banking service for payments on payment account in the Republic of Serbia	Fee	Minimum	Maximum
Cashless transfer of dinar funds in the Republic of Serbia			
To a payment account of the same payment service provider (internal transfer)	no fee		
To a payment account of a different payment service provider (external transfer)			
Clearing orders			
up to 5,000.00 RSD	20.00 RSD per order		
from 5,000.01 RSD - 50,000.00 RSD	50.00 RSD per order		
from 50,000.01 RSD - 300,000.00 RSD	200.00 RSD per order		
Urgent payment order	300.00 RSD per order		
IPS orders			
up to 5,000.00 RSD	20.00 RSD per order		
from 5,000.01 RSD - 50,000.00 RSD	50.00 RSD per order		
from 50,000.01 RSD - 300,000.00 RSD	200.00 RSD per order		
RTGS orders			
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		
II INTERNATIONAL PAYMENTS SERVICES FOR LEGAL ENTITIES RESIDENTS			
General services associated with a payment account	Fee	Minimum	Maximum
Opening a foreign currency account	no fee		
Maintaining a foreign currency account	no fee		
Closing foreign currency account at client's request	no fee		
Electronic banking service	no fee		
Use of electronic banking (except for transfer of funds)	no fee		
Cashless transfer of funds in foreign currencies	Fee	Minimum	Maximum
At the counter of the payment service provider on the payment account in the Republic of Serbia or on the payment account abroad			
from foreign currency account in EUR			
up to 9,999.99 EUR	0.25% + cost of correspondent bank	13.00 EUR (equivalent in RSD)	300.00 EUR (equivalent in RSD)
from 10,000.29,999.99 EUR	0.2% + cost of correspondent bank		
from 30,000.99,999.99 EUR	0.15% + cost of correspondent bank		
over 100,000.00 EUR	0.1% + cost of correspondent bank		
from foreign currency account in USD			
up to 11,999.99 USD	0.25% + cost of correspondent bank	15.00 USD (equivalent in RSD)	350.00 USD (equivalent in RSD)
from 12,000.00-34,999.99 USD	0.2% + cost of correspondent bank		
from 35,000.00-119,999.99 USD	0.15% + cost of correspondent bank		
over 120,000.00 USD	0.1% + cost of correspondent bank		
from foreign currency account in Yuan			
	0.3% + cost of correspondent bank	150.00 CNY (equivalent in RSD)	2000.00 CNY (equivalent in RSD)
Electronic banking service for payments on payment account in the Republic of Serbia or on the payment account abroad			
from foreign currency account in EUR			
up to 9,999.99 EUR	0.25% + cost of correspondent bank	13.00 EUR (equivalent in RSD)	300.00 EUR (equivalent in RSD)
from 10,000.29,999.99 EUR	0.2% + cost of correspondent bank		
from 30,000.99,999.99 EUR	0.15% + cost of correspondent bank		
over 100,000.00 EUR	0.1% + cost of correspondent bank		
from foreign currency account in USD			
up to 11,999.99 USD	0.25% + cost of correspondent bank	15.00 USD (equivalent in RSD)	350.00 USD (equivalent in RSD)
from 12,000.00-34,999.99 USD	0.2% + cost of correspondent bank		
from 35,000.00-119,999.99 USD	0.15% + cost of correspondent bank		
over 120,000.00 USD	0.1% + cost of correspondent bank		
from foreign currency account in Yuan			
	0.3% + cost of correspondent bank	150.00 CNY (equivalent in RSD)	2000.00 CNY (equivalent in RSD)
The receipt of funds from abroad in foreign currency			
The receipt of funds from abroad to the FX-current account	no fee		
III INTERNATIONAL PAYMENTS SERVICES FOR LEGAL ENTITIES NON-RESIDENTS			
General services associated with a payment account	Fee	Minimum	Maximum
Opening a payment account	no fee		
Maintaining a payment account	300.00 RSD monthly		
Closing payment account at client's request	no fee		
Electronic banking	no fee		
Use of electronic banking (except for transfer of funds)	no fee		
Cashless transfer of funds at the counter of the payment service provider	Fee	Minimum	Maximum
Payments in dinars			
up to 299,999.99 RSD	0.70%	15.00 RSD	250.00 RSD
from 300,000.00 RSD	0.35%		3,500.00 RSD
Urgent payment order	Additional fee of 5%		10,000.00 RSD
Payments in foreign currency			
from foreign currency account in EUR			
up to 9,999.99 EUR	0.25% + cost of correspondent bank	13.00 EUR (equivalent in RSD)	300.00 EUR (equivalent in RSD)
from 10,000.29,999.99 EUR	0.2% + cost of correspondent bank		
from 30,000.99,999.99 EUR	0.15% + cost of correspondent bank		
over 100,000.00 EUR	0.1% + cost of correspondent bank		
from foreign currency account in USD			
up to 11,999.99 USD	0.25% + cost of correspondent bank	15.00 USD (equivalent in RSD)	350.00 USD (equivalent in RSD)
from 12,000.00-34,999.99 USD	0.2% + cost of correspondent bank		
from 35,000.00-119,999.99 USD	0.15% + cost of correspondent bank		
over 120,000.00 USD	0.1% + cost of correspondent bank		
from foreign currency account in CNY			
	0.3% + cost of correspondent bank	150.00 CNY (equivalent in RSD)	2000.00 CNY (equivalent in RSD)

Cashless transfer of funds by using e-banking services				
from foreign currency account in EUR				
up to 9,999.99 EUR	0.25% + cost of correspondent bank	13.00 EUR (equivalent in RSD)	300.00 EUR (equivalent in RSD)	
from 10,000-29,999.99 EUR	0.2% + cost of correspondent bank			
from 30,000-99,999.99 EUR	0.15% + cost of correspondent bank			
over 100,000.00 EUR	0.1% + cost of correspondent bank			
from foreign currency account in USD				
up to 11,999.99 USD	0.25% + cost of correspondent bank	15.00 USD (equivalent in RSD)	350.00 USD (equivalent in RSD)	
from 12,000.00-34,999.99 USD	0.2% + cost of correspondent bank			
from 35,000.00-119,999.99 USD	0.15% + cost of correspondent bank			
over 120,000.00 USD	0.1% + cost of correspondent bank			
from foreign currency account in CNY				
	0.3% + cost of correspondent bank	150.00 CNY (equivalent in RSD)	2000.00 CNY (equivalent in RSD)	
The receipt of funds in RSD and foreign currency				
	no fee			
IV DOCUMENTARY LETTER OF CREDIT (L/C)				
Credits		Fee	Minimum	Maximum
Nostro				
Opening of L/C	in accordance with the contract			
Preadvice for L/C	7,000.00 RSD			
Fee for credit confirmation	in accordance with the contract	5,000.00 RSD		
Changes in terms of credit	5,000.00 RSD			
Control of documents and payment on credit	0.25%	5,000.00 RSD		50,000.00 RSD
L/C cancellation	5,000.00 RSD			
Loro				
Fee for L/C forwarding	0.15%	5,000.00 RSD (40 EUR if it is at the expense of the customer)		50,000.00 RSD (500 EUR if it is at the expense of the customer)
Transfer of L/C to another beneficiary	0.25%	5,000.00 RSD		35,000.00 RSD
Changes in terms of credit	5,000.00 RSD			
Fee for control of documents and payment on L/C	0.25%	5,000.00 RSD		50,000.00 RSD
L/C confirmation	in accordance with the contract			
Preadvice for L/C	5,000.00 RSD			
V GUARANTEES				
Guarantees		Fee	Minimum	Maximum
Nostro				
Guarantee fee / Counter-guarantee with cover	in accordance with the contract			
Guarantee fee / Counter-guarantee without cover	in accordance with the contract			
Guarantee confirmation	in accordance with the contract			
Changes in terms of guarantee	in accordance with the contract			
Loro				
Transfer without confirmation	0.15%	5,000.00 RSD		50,000.00 RSD if it is at the expense of the customer
Guarantee confirmation	in accordance with the contract			
Changes in terms of guarantee	5,000.00 RSD			
Collection per guarantee	0.20%	5,000.00 RSD		50,000.00 RSD
VI REGISTRATION OF FOREIGN LOANS WITH NATIONAL BANK				
Initial registration in the first year	30,000.00 RSD			
Regular annual fee for each subsequent year	10,000.00 RSD			
Changes in repayment elements	2,500.00 RSD			
Registration of loans granted by the Bank of China Group	no fee			
VII FEES AND OTHER CHARGES				
First warning for borrower in arrears	1,000.00 RSD			
Second warning for borrower in arrears	3,000.00 RSD			
Services of Credit Bureau	Fee pursuant to the Association of Serbian Banks			
Request for issue of a new E-token	600.00 RSD/per piece			

Belgrade 15 July 2020