



Tariffs are valid from 08.02.2024.

Tariff position	Type of service	Basis	Fee amount	
NATIONAL PAYMENT OPERATIONS			RESIDENT	NON-RESIDENT
1	Cash and cashless operations - external			
1.1	DNS and RTGS public income up to 500 EUR	order	0,70 €	0,70 €
1.2	DNS I RTGS public income from 501 EUR to 1,000 EUR	order	1,00 €	1,00 €
1.3	RTGS other orders	amount	0.30%, min 3 EUR, max 300 EUR	
2	Cash and cashless operations - internal			
2.1	All transactions in the Bank within accounts of the same user	order	No fee	No fee
2.2	Internal transfer orders up to 499.99 EUR	amount	0.30 €	€ 0.30
2.3	Internal transfer orders from 500 EUR to 999.99 EUR	amount	0.45 €	€ 0.45
2.4	Internal transfer orders from 1,000 EUR to 4,999.99 EUR	amount	1.00 €	€ 1.00
2.5	Internal transfer orders from 5,000 EUR to 9,999.99 EUR	amount	2.00 €	€ 2.00
2.6	Internal transfer orders above 10,000 EUR	amount	0.03% max. 200 EUR	0.03% max. 200 EUR
3	Cash inflows and outflows			
3.1	INFLOW			
3.1.1	Deposit cash into account	amount	No fee	No fee
3.2	OUTFLOW			
3.2.1	Take out cash from accounts used for national payments in national payments operations	amount	No fee	No fee
3.2.2	Take out cash from international accounts (residents & non-residents), International inflow	amount	No fee	No fee
4	Other services			
4.1	Issuing statement		No fee	No fee
4.2	Issuing various confirmations on client's request	document	5,00 €	5,00 €
4.3	Archive transcripts	page	0,20 €	0,20 €
4.4	Damaged bill replacement	amount	1% (min. 5,00 €)	1% (min. 5,00 €)
4.5	Currency exchange fee	amount	As per buy/sell rate	As per buy/sell rate
4.6	Purchase and sale of foreign currency in cash	amount	As per buy/sell rate	As per buy/sell rate
5	Account opening and maintenance			



5.1	Monthly account maintenance	amount	1,00 €	10,00 €
5.2	Account opening	amount	0,00 €	500,00 €

Note: Tariff paragraph 5.1 includes monthly account maintenance in the amount of €1.00 for citizens of the Republic of Serbia and the Republic of Bosnia and Herzegovina. Tariff paragraph 5.2 includes free account opening for citizens of the Republic of Serbia and the Republic of Bosnia and Herzegovina.