

TARIFFS FOR INTERNATIONAL TRANSACTIONS – CLEARING OF INTERNATIONAL PAYMENTS

Tariffs relate to transactions with clients of Banks in Republic of Serbia and Bosnia and Herzegovina, participants of International Clearing System.

List of participants can be found on the website of Clearing Operator, National Bank of Serbia, on the following link:

https://www.nbs.rs/export/sites/NBS_site/documents/platni-sistem/banke_u_medjunarodnom_pp.pdf

The Bank calculates and charges service fees for international payment transactions with Banks from Republic of Serbia and Bosnia and Herzegovina, participants of International Clearing system, for legal entities and natural persons, residents and non-residents, in advance (when executing transactions), according to the following tariff rates and types of services:

Tariff position	Type of service	Based on	Applicable fees
1	INTERNATIONAL INFLOWS (FROM BANKS FROM RS AND BA, PARTICIPANTS OF INTL CLEARING SYSTEM)		
1.1	Inflow in favor of the international bank account with charges option SHA	amount	0.10% (min 2.50 €)
2	INTERNATIONAL PAYMENTS (TO BANKS FROM RS AND BA, PARTICIPANTS OF INTL CLEARING SYSTEM)		
2.1	International payments for amounts up to 500.00 €	amount	3.00 €
2.2	International payments for amounts from 500.01 to 1,000.00 €	amount	5.00 €
2.3	International payments for amounts from 1,000.01 to 5,000.00 €	amount	10.00 €
2.4	International payments for amounts from 5,000.01 to 20,000.00 €	amount	0.20% (min 10.00 €)
2.5	International payments for amounts from 20,000.01 to 100,000.00 €	amount	0.15% (min 40.00 €)
2.6	International payments for amounts over 100,000.01 €	amount	0.10% (min 150.00 €)

Fees relate to only possible payment option SHA.

Fees may be altered by the decision of the Management Board members.