

TARIFF OF FEES FOR PAYMENT SERVICES IN FOREIGN CURRENCY OR SERBIAN DINARS ABROAD FOR LEGAL ENTITIES

Number of Item	SERVICE	CHARGES (as percentage of the amount of transaction and/or amount)	
1	General services related to the payment account		
1.1	Opening of foreign currency current account	Free of charge	
1.2	Maintenance of foreign currency current account	Free of charge	
1.3	Closure of foreign currency current account as per request of payment services user	Free of charge	
1.4	Transfer of funds in favor of payment account stated in request for account closure	In accordance with Tariff item 5.1.1.1.	
2	Electronic banking ¹		
2.1	Electronic banking-establishment and usage of service	Free of charge	
3	Withdrawal of cash from payment account by submission of withdrawal order		
3.1	Withdrawal of cash	0,40% ² ; min. 600 RSD	
4	Deposit of cash in favor of payment account by submission of deposit order		
4.1	Deposit of cash	Free of charge	
5	Non-cash payment transactions in foreign currency		
5.1.	On the counters of the Bank		
5.1.1	In favor of payment account in Republic of Serbia		
5.1.1.1	Transfers and payments	Residents	Non-residents
5.1.1.1.1	Transfer of funds to an account in another domestic bank	0,15% ² ; min. 600 RSD; max. 24.000 RSD	Up to EUR 2.500 – 2.400 RSD EUR 2.500 Up to 20.000 – 4.800 RSD From 20.000 – 0,15% ² max 30.000 RSD
5.1.1.1.2	Transactions related to real estate purchases – transfer within the Bank	0,10% ² ; min. 500 RSD; max. 18.000 RSD	0,15% ² ; min. 1.000 RSD; max. 24.000 RSD
5.1.1.1.3	Transactions related to real estate purchases of payment services user – transfer on other domestic bank	0,20% ² ; min. 600 RSD; max. 24.000 RSD	0,25% ² ; min. 1.300 RSD; max. 30.000 RSD
5.1.1.1.4	Payment of a resident / non-resident to the account of a non-resident / resident in another domestic bank	Up to EUR 2.500 – 1.800 RSD EUR 2.500 Up to 20.000 – 3.600 RSD From 20.000 – 0,15% ² max 30.000 RSD	Up to EUR 2.500 – 2.400 RSD EUR 2.500 Up to 20.000 – 4.800 RSD From 20.000 – 0,15% ² max 30.000 RSD

5.1.1.2	Business trip abroad – Advance / Final calculation			
5.1.1.2.1	Foreign currency and dinar coverage	Residents	Non-residents	
5.1.1.2.1.1	In favor of the account of Halkbank AD Belgrade	0,40% ² ; min. 600 RSD		
5.1.1.2.1.2	In favor of an account in another domestic bank	0,80% ² ; min. 1.800 RSD		
5.1.2	Payment to a payment account abroad - Nostro remittance * increased by the amount from item 5.1.4 for the OUR option			
5.1.2.1.	Foreign exchange coverage	Residents	Non-residents	
5.1.2.1.1	Up to EUR 2.500,00	1.800 RSD	2.400 RSD	
5.1.2.1.2	EUR 2.500,01-20.000,00	3.600 RSD	4.800 RSD	
5.1.2.1.3	From EUR 20.000,01	0,15% ² ; max. 30.000 RSD		
5.1.2.2	Dinar coverage - from the purchase of foreign currency ³			
5.1.2.2.1	Up to EUR 3.000	1.000 RSD		
5.1.2.2.2	From EUR 3.000,01	Free of charge		
5.1.3	Payment in favor of a non-resident to an account with Halkbank Group banks			
5.1.3.1	Foreign exchange coverage	Residents	Non-residents	
5.1.3.1.1	Up to EUR 2.500,00 EUR	1.500 RSD		
5.1.3.1.2	EUR 2.500,01-20.000,00	3.000 RSD		
5.1.3.1.3	From EUR 20.000,01	0,15% ² , max 6.000 RSD		
5.1.3.2	Dinar coverage - from the purchase of foreign currency ³			
5.1.3.2.1	Up to EUR 3.000	500 RSD		
5.1.3.2.2	From EUR 3.000,01	Free of charge		
5.1.4.	Foreign bank charges - OUR option			
	Overview of foreign bank charges for payments in EUR, USD and other currencies	Countries on the list	Other countries	Payments in USD
5.1.4.1.	Up to 12.500 EUR	1.200 RSD	2.400 RSD	3.000 RSD
5.1.4.2	12.500,01-25.000 EUR	2.400 RSD	3.600 RSD	3.600 RSD
5.1.4.3	25.000,01-50.000 EUR	4.800 RSD	6.000 RSD	5.400 RSD
5.1.4.4	From 50.000 EUR	6.000 RSD	7.800 RSD	7.800 RSD
	List countries: Andorra, Austria, Belgium, Germany, Switzerland, Czech Republic, Denmark, Spain, Finland, France, United Kingdom, Greece, Hungary, Ireland, Iceland, Italy, Liechtenstein, Luxembourg, Monaco, Netherlands, Norway, Poland, Portugal, Sweden, Slovenia, Slovakia, Armenia, Azerbaijan, Belarus, Estonia, Georgia, Kazakhstan, Lithuania, Moldova, Russia, Kyrgyzstan, Tajikistan, Turkmenistan, Ukraine, Uzbekistan, Canada, Croatia.			
	NOTE: In case of payment on accounts with other domestic banks, the cost of the OUR option is charged according to the tariff of another domestic bank in RSD			
5.2	By usage of electronic banking			
5.2.1	In favor of payment account in Republic of Serbia			
5.2.1.1	Transfers and payments			
5.2.1.1.1	Transfer of funds to an account in another domestic bank	0,15% ² ; min. 600 RSD; max. 24.000 RSD		
5.2.1.1.2	Transactions related to real estate purchases – transfer within the Bank	0,10% ² ; min. 500 RSD; max. 18.000 RSD		
5.2.1.1.3	Transactions related to real estate purchases of payment services user – transfer on other domestic bank	0,20% ² ; min. 600 RSD; max. 24.000 RSD		

5.2.1.1.4	Payment of a resident to the account of a non-resident in another domestic bank	Up to EUR 2.500 – 1.440 RSD EUR 2.500 Up to 20.000 – 2.880 RSD From 20.000 – 0,15% ² max 24.000 RSD		
5.2.1.2	Business trip abroad – Advance / Final calculation			
5.2.1.2.1	Foreign currency and dinar coverage			
5.2.1.2.1.1	In favor of the account of Halkbank AD Belgrade	0,32% ² ; min. 480 RSD		
5.2.1.2.1.2	In favor of an account in another domestic bank	0,64% ² ; min. 1.440 RSD		
5.2.2	Payment to a payment account abroad - Nostro remittance * increased by the amount from item 5.2.4 for the OUR option			
5.2.2.1.	Foreign exchange coverage			
5.2.2.1.1	Up to EUR 2.500,00	1.440 RSD		
5.2.2.1.2	EUR 2.500,01-20.000,	2,880 RSD		
5.2.2.1.3	From EUR 20.000,01	0,12% ² ; max. 24.000 RSD		
5.2.2.2	Dinar coverage - from the purchase of foreign currency ³			
5.2.2.2.1	Up to EUR 3.000	800 RSD		
5.2.2.2.2	From EUR 3.000,01	Free of charge		
5.2.3	Payment in favor of a non-resident to an account with Halkbank Group banks			
5.2.3.1	Foreign exchange coverage			
			Residents	
5.2.3.1.1	Up to EUR 2.500,00 EUR	1.200 RSD		
5.2.3.1.2	EUR 2.500,01-20.000,00	2.400 RSD		
5.2.3.1.3	From EUR 20.000,01	0,12% ² , max 4.800 RSD		
5.2.3.2	Dinar coverage - from the purchase of foreign currency ³			
5.2.3.2.1	Up to EUR 3.000	400 RSD		
5.2.3.2.2	From EUR 3.000,01	Free of charge		
5.2.4.	Foreign bank charges - OUR option			
	Overview of foreign bank charges for payments in EUR, USD and other currencies	Countries on the list	Other countries	Payments in USD
5.2.4.1.	Up to 12.500 EUR	1.200 RSD	2.400 RSD	3.000 RSD
5.2.4.2	12.500,01-25.000 EUR	2.400 RSD	3.600 RSD	3.600 RSD
5.2.4.3	25.000,01-50.000 EUR	4.800 RSD	6.000 RSD	5.400 RSD
5.2.4.4	From 50.000 EUR	6.000 RSD	7.800 RSD	7.800 RSD
	List countries: Andorra, Austria, Belgium, Germany, Switzerland, Czech Republic, Denmark, Spain, Finland, France, United Kingdom, Greece, Hungary, Ireland, Iceland, Italy, Liechtenstein, Luxembourg, Monaco, Netherlands, Norway, Poland, Portugal, Sweden, Slovenia, Slovakia, Armenia, Azerbaijan, Belarus, Estonia, Georgia, Kazakhstan, Lithuania, Moldova, Russia, Kyrgyzstan, Tajikistan, Turkmenistan, Ukraine, Uzbekistan, Canada, Croatia.			
	NOTE: In case of payment on accounts with other domestic banks, the cost of the OUR option is charged according to the tariff of another domestic bank in RSD			
6	Receipt of funds from abroad in foreign currency			
6.1	Non-cash receipt of funds	Residents	Non-residents	
6.1.1	Inflow from abroad – Loro	Free of charge		
6.1.2	Return of inflows that are not allocated to the client's account abroad ⁴	4.800 RSD		
6.1.3	Transfer - Inflow from another domestic bank	Free of charge		

6.1.3.1	Transfer - inflow in favor of payment service users	Free of charge	
6.1.3.2	Transfer - inflow based on issued cash from the treasury	Free of charge	
6.2	Cash receipt of funds		
6.2.1	Loro remittance posting inflows to the accounts of payment service users	Free of charge	
7	Receipt/Payment Kosovo and Metohija and Donations	Residents	Non-residents
7.1	Receipt from Kosovo and Metohija		
7.1.2.	Receipt from Kosovo and Metohija non-cash and cash – dinars immediately	0,30% ² ; min. 600 RSD	
7.2	Donations ⁵	0,30% ² ; min. 600 RSD	
7.3	Payment to Kosovo and Metohija	Free of charge	
8	Other charges related to foreign payment services	Residents	Non-residents
8.1	Changes of forms of incoming and outgoing payments on the request of payment services user	1.200 RSD	
8.2	Changes of SWIFT messages at the request of payment services user	2.400 RSD + foreign bank charges	
8.3	Issuance of certificates and testimonials	650 RSD	
9	Foreign credit transactions		
9.1	Filling of forms and registration of foreign credit transactions with NBS on the request and on the account of client	5.000,00 RSD + VAT	
9.2	Filling of forms and registration of repayment of foreign credit debts with NBS on the request and on the account of client	2.000,00 RSD + VAT	
9.3	Filling of forms and registration of changes of foreign credit transactions with NBS on the request and on the account of client	2.000,00 RSD + VAT	
9.4	Checking and verification of forms submitted from the client: <ul style="list-style-type: none"> - For registration of foreign credit transactions - For registration of credit repayment - For registration of changes of foreign credit transactions with NBS on the request and on the account of client 	2.000,00 RSD + VAT	
9.5	Taking over and administration of foreign credit transaction with NBS from other bank	3.000,00 RSD + VAT	

¹ The electronic banking service is automatically available by using electronic banking for RSD payment account services.

- ² at the middle exchange rate of the NBS on the day of the service
- ³ does not apply to non-residents
- ⁴ in case the costs of return are borne by the ordering party (client)
- ⁵ with the application of the purchase rate of the NBS on the day of the service

Date of entry into force: 12.07.2021.

Decision number: 1496

Belgrade, 22.04.2021.