

Bank to Bank Conditions

Bank to bank Foreign Exchange, Money Market and Capital Market transactions

1.	All deal confirmations and confirmations or advices of payment requested to be repeated or sent in other form than the customary or standard (SWIFT) format		EUR 25,-		
2.	Clarifying incomplete orders, investigation, tracer				
	up to 1 month		EUR 25,-		
	after 1 month		EUR 50,-		

Payment orders

				Minimum	Maixmum
1.	Commercial payments with option OUR		0,15%	EUR 10,	EUR 250,
2.	Third party payments with option SHA - charges will be deducted		0,15%	EUR 10,	EUR 250,
3.	Third party payments with option OUR		0,15%	EUR 10,	EUR 250,
4.	Amendment/Cancellation of payment orders		EUR 25,		
5.	Processing of return items due to unclear or incomplete instructions		EUR 25,		
6.	Manual processing/repair/ non-STP surcharge		EUR 10,		
7.	Clarifying incomplete orders, investigation, tracer				
	up to 3 month		EUR 25,		
	after 3 month		EUR 50,		
8.	Commercial and credit information on customers		EUR 50,		

General terms

1.	Cut-off time for receipt of commercial payment instructions - 10 a.m. Value date of fulfilment T+2
2.	Prices are expressed in EUR are valid for respective counter-values in any other currency.
3.	Transactions requiring unusual efforts will be priced individually.
4.	Third party charges, postage SWIFT, fax and telephone expenses will be transmitted. Amount of our charges may be varied on the case-by-case basis according to the charges applied to us by each counter-party.
5.	Amendment/Cancellation of payment orders will be handled on best effort basis. For any cancellation message SWIFT MT 192/292, for any amendment message MT 195/MT 295 are preferred.
6.	We reserve the right to change the terms and conditions quoted in this list at any time and without prior notice.