

# Seite 5.510 ..... ZAHLUNGSVERKEHR - Ausland

## Foreign Currency Accounts for Corporate Customers

The charges/interest rates shown below are to be agreed with the customer when concluding the framework agreement for the account.

<b>INTEREST RATE</b>	
<ul style="list-style-type: none"> <li>Debit and credit interest rates depend on the Euromarket. Please ask your account manager for the current interest rates.</li> </ul>	
<b>ACCOUNT HANDLING FEE</b>	
<ul style="list-style-type: none"> <li>account handling fee</li> </ul>	0.035 % of the credit/debit balance on your account – whichever is the higher min 21.95 Euro / quarter
<ul style="list-style-type: none"> <li>account closing</li> </ul>	16.79 Euro
<b>TRANSACTION FEE</b>	
<ul style="list-style-type: none"> <li>transaction fee per entry</li> </ul>	0.40 Euro, min. 1.07 Euro per quarter
<b>ACCOUNT STATEMENT</b>	
<ul style="list-style-type: none"> <li>account statement via ATM service or retrieved electronically</li> </ul>	0.50 Euro
<ul style="list-style-type: none"> <li>PDF account statement via telebanking digitally signed</li> </ul>	0.24 Euro
<ul style="list-style-type: none"> <li>PDF account statement via telebanking unsigned</li> </ul>	0.19 Euro
<ul style="list-style-type: none"> <li>account statement via branch</li> </ul>	1.23 Euro
<ul style="list-style-type: none"> <li>mailing of account statement</li> </ul>	0.98 Euro + postage
<ul style="list-style-type: none"> <li>copy of account statement or voucher</li> <li>copy of account per page</li> </ul>	4.86 Euro
<ul style="list-style-type: none"> <li>interest table</li> </ul>	4.86 Euro / quarter
<b>E-BUSINESS</b>	
<ul style="list-style-type: none"> <li>George basic fee</li> <li>telebanking basic fee → see separate price list</li> </ul>	5.23 Euro per month
<b>DEBIT TRANSFERS</b>	
<ul style="list-style-type: none"> <li>Transfer charge per transaction &gt; EUR 5,500.01 &lt; EUR 5,500.--</li> </ul>	0.20 % 10,90 Euro
<b>CREDIT TRANSFERS</b>	
<ul style="list-style-type: none"> <li>Transfer charge per transaction &gt; EUR 5,500.01 &lt; EUR 5,500.--</li> </ul>	0.20 % 10,90 Euro
<b>STANDING ORDERS / DIRECT DEBITS / CREDIT TRANSFERS / CHEQUES</b>	
<ul style="list-style-type: none"> <li>opening, amending, closing of standing orders or direct debits</li> </ul>	0.00 Euro
<ul style="list-style-type: none"> <li>standing order handling fee</li> </ul>	see debit/credit transfers above
<ul style="list-style-type: none"> <li>refusal of booking due to lack of cover or account block</li> </ul>	5.88 Euro

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CASH TRANSACTIONS	
• <b>withdrawals and deposits in a foreign currency</b>	<b>1.50 % commission</b> , min. 3.50 Euro
• <b>deposits in EUR</b>	<b>0.25 % commission</b> ; min 3.63 Euro
• <b>withdrawals in EUR</b>	<b>0.25 % commission</b> ; min 3.63 Euro

In addition, we will pass on all outside charges imposed on us. Special conditions/charges apply to any other transactions such as urgent payments, bank cheques etc. Please consult your account manager.

With foreign payments, it is possible that the amount will be converted into the local currency of the recipient at some point within the chain of payments. In order to achieve both the best possible and most cost-efficient settlement of the foreign payment, as well as to make possible regular, favorable conversion rates, we reserve the right to convert the payment ourselves or with the help of a foreign bank (with which we would share a market-standard margin). If you do not agree thereto, we kindly request that you contact us at the following address: [cashmanagement4FI0765@erstegroup.com](mailto:cashmanagement4FI0765@erstegroup.com), though you should note that a conversion would certainly then be undertaken at some point within the long chain of payments by another bank outside of our sphere of influence, and thus it is possible that the conversion will be made at a rate that is unfavorable to you.

Furthermore, we reserve the right to charge a transaction fee covering our expenses (selection, assessment and technical implementation) – irrespective of the transfer amount – to the respective correspondent bank for payments that are forwarded to countries outside of the European Economic Area.

**Erste Bank / Konditionenaushang - Ausgabe: 15.01.2019**