

Current Accounts

Accounts	Opening Minimum Balance	Monthly Minimum	Account Closing Fee
Individual	1.000,00	10,00	50,00
Business	5.000,00	200,00	200,00

Online Wire Transfers

Transfers		Fee
Internal Transfer	Single rate	15,00
Outgoing wires	0 - 6.400,00	100,00
	Larger than 6.401,00	3,00%
Incoming wires	0 - 5.000,00	150,00
	Larger than 5.001,00	3,00%

CD - Certificate of Deposit

Period Terms - up to	< 50.000	> 50.000 Up To 500.000	> 500.000
3 Months	1,13%	2,20%	2,68% *
6 Months	1,72%	2,79%	3,33% *
Larger than 12 Months	2,31%	3,38%	3,68% *

*Subject to change

Securities / Portfolios

Concept	Settlement Fees	External	Internal
Free of Payment	Up To 250.000	200,00	200,00
	250.000 - 500.000	0,08%	
	Larger than 500.000	500,00	
Custody Fee	Monthly fee	1.5%	

Forex

Foreign Currency Exchange	Base Currency Amount	0,10%
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Other Fees

Copy of Swift message	30,00	Transfer cancellation	150,00
Message Amendments	150,00	Investigation Fees	150,00
Cash Refund (Recall)	150,00	Account Statement	10,00
Return of Funds	150,00	Bank Reference or Certificate	10,00