



## Cash payment into the Customer's bank account \*

1.	≤ 1 000 EUR per day	free of charge
2.	> 1 000 EUR per day	0.2% of the amount
3.	USD <sup>1,2</sup>	0.4% of the amount
4.	Other currency	5% of the amount, min. 10 EUR

## Cash withdrawals from the account

1.	≤ 1 000 EUR per day <sup>3,4</sup>	0.4% of the
2.	> 1 000 EUR per day <sup>3,4</sup>	2% of the amount
3.	USD <sup>4,5</sup>	2% of the amount, min. 10 EUR
4.	Other currency <sup>5</sup>	
4.1.	≤ 15 000 EUR (equivalent)	2% of the amount, min. 25 EUR
4.2.	> 15 000 EUR (equivalent)	3% of the amount
5.	By denomination	3% of the amount, min. 5 EUR
6.	Non-withdrawal of the previously ordered sum	3% of the amount

## Currency exchange

1.	Currency exchange in cash for persons that are not Bank's Customers	10 EUR
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## Currency notes exchange

1.	Coin processing (only EUR)	
1.1.	≤ 50 coins	free of charge
1.2.	> 50 coins	0.5 EUR per each 50 coin
2.	Banknote exchange by other denomination <sup>2</sup>	1% of the amount, min. 5 EUR
3.	Acceptance or exchange of worn and damaged (dirty, notes covered, stamped, torn, glued, burned, perforated or other way defective) banknotes	
3.1.	EUR	free of charge
3.2.	USD <sup>2</sup>	6% of the amount, min. 15 EUR

\* The Service is only available to the Customer, attorneys of the Customer and the Customer's authorised signatories.

<sup>1</sup> Commission shall be charged for the payment sum exceeding USD 30,000 per week.

<sup>2</sup> The Bank doesn't accept banknotes of USD, issued till 1993 and the banknotes of 100 USD, issued in the year 2006.

<sup>3</sup> To receive cash surpassing EUR 5,000, the payment has to be ordered to the Bank one working day before. To get the cash on the next working day till 12:00, the application needs to be presented till 14:00 of the current day.

<sup>4</sup> A commission shall not be charged to individuals paying the main deposit sum, if the deposit was made in cash.

<sup>5</sup> Cash payment is realized if the Customer has presented previous application to the Bank: USD – in one Bank's working day; other currency – in two Bank's working days. To get the cash on the next working day till 12:00, the application needs to be presented till 14:00 of the current day. Cash payment can be ordered only under the condition that at the time of the application for the current account of the Customer is ordered by the amount or its equivalent in another currency.