

Cash payment into the Customer's bank account

1.	EUR	free of charge
2.	USD ^{1, 2}	0.4% of the amount
3.	Other currency	5% of the amount, min. 10 EUR

Cash payment into another Customer's bank account

1.	EUR	10 EUR
2.	USD ^{1, 2}	0.4% of the amount, min. 10 EUR
3.	Other currency	5% of the amount, min. 10 EUR

Cash withdrawals from the current account

1.	EUR ^{3, 4}	free of charge
2.	USD ^{4, 5}	0.4% of the amount, min. 10 EUR
3.	Other currency ⁵	
3.1.	< 15 000 EUR (equivalent)	0.6% of the amount, min. 25 EUR
3.2.	> 15 000 EUR (equivalent)	0.6% of the amount
4.	By denomination	1% of the amount, min. 5 EUR
5.	Non-withdrawal of the previously ordered sum	3% of the amount

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 ²	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 ²	6% of the amount, min. 15 EUR

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

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

³ 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. For the cash payment without pre-order an additional commission of 0.1% of the amount, exceeding EUR 5,000, will be charged.

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

⁵ 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.