

Fees, conditions and expenses chargeable to customers

In effect since 01/01/2012

HEADING 56 - FINANCIAL LOANS AND FINANCING IN CURRENCIES

TRANSACTION TYPE	FEES	
	%	MINIMUM Euros
1. Financial Loans or Credits:		
1.1 Settlement of drawdown(s) in euros	2.00	6.01
1.2 Acquisition of the currency with euros through payments.	2.00	6.01
2. Financing operations in foreign currencies (See note 2)		
2.1 Settlement of the drawdown/s in Euros	2.00	6.01
2.2 Acquisition of the currency with Euros through payments	2.00	6.01

NOTE 1 If the fees set out in this heading are collected, those specified in heading 57 "TRANSACTIONS WITH FOREIGN CURRENCIES AND BILLS" will not be collected

NOTE 2 This fee will be charged regardless of the fees that may correspond for processing the main operation that gives rise to them, documentary credit, remittance of check, or payment order abroad.