

Fees, conditions and expenses chargeable to customers

In effect since 10/15/2015

HEADING 57 TRANSACTIONS WITH FOREIGN BILLS AND CURRENCIES

TRANSACTION TYPE	FEES	
		MINIMUM
	%	Euros
1. Purchase or sale of foreign banknotes.		
1.1 Paid in cash by cashier.	3.00	6.01
1.2 Paid or debited in customer account.	2.90	6.01
1.3 Against the delivery of checks or payment orders in currency other than that paid	2.50	6.01
2. Purchase or sale of currencies. (See Note 1)	0.30	6.01
3. Delivery or transfer of foreign banknotes for payment or charge to an account of the same kind of currency, or exchange for currency document of the same denomination.	2.50	6.01

NOTE 1 The fee for the purchase and sale of currencies set out in point 2 will be collected only when there is no other specific transaction fee associated with this purchase or sale.