

Fees, conditions and expenses chargeable to customers

In effect since 05/20/2020

HEADING 68 CHECKS AND TRAVELERS CHECKS IN FOREIGN CURRENCY.

TRANSACTION TYPE	FEES	
	%	MINIMUM
		Euros
1. Issuance of checks in foreign currency payable in account.	5.00	15.03
2. Stop Payment and/or replacement (see note 3)	----	30.05 (a)
3. Fee for negotiating or settling checks in foreign currency or in euros by Spanish or foreign banks and traveler's checks, payable in account. (See note 1)	7.50	15.03
4. Travelers Checks payable by cashier.	10.00	24.04
5. Fee for returning checks in foreign currency or in euros on banks abroad.	45.00	15.03

(a) This is a fixed, not minimum, amount.

NOTE 1 When the documents specified in point 3 are taken under collection management, the fees in section 1.1 of Simple remittances abroad in HEADING 54 of this document shall apply.

NOTE 2 The fee corresponding to points 3 and 5 of this HEADING is waived for checks in euros payable by branches in Spain, to which HEADING 3, on the negotiation and clearing of checks, will apply (point 1).

NOTE 3 Subject to information and acceptance, the customer shall also be charged the fee or expenses charged to BBVA by the correspondent bank due to the cancellation or replacement of the check.

NOTE 4 No fees and/or expenses shall be applied for any transactions (orders, transfers, check issue, etc.) specified in the heading on legal and natural persons, provided that the natural persons agree with the Bank that the provisions of Order EHA/2899/2011 of October 28 shall not apply when they are acting in their professional or business capacity, when fees and expenses, which have been set based on the amount of the transactions, the execution of a certain number of transactions, transactions made within a certain time, etc. have been agreed while these agreements remain in effect.