



HELLENIC BANK



INTERNATIONAL BUSINESS CENTRES

TARIFFS

Applicable from August 2012



HELLENIC BANK

A. ACCOUNT SERVICES

Account Maintenance	Personal Accounts: €25 Quarterly
	Corporate Accounts: €50 Quarterly
Hold Mail	Personal Accounts: €150 per year
	Corporate Accounts: €180 per year
Electronic Test Key Codes	€200 per year
Internet Banking	Free of Charge
	Issue New Digipass: €10
	Digipass Unblocking: €20
	Re-Issue of Pin Mailer: €3.5
Corporate Profile Update	€50
Transaction Investigations	€50

B. TRANSFERS

B1. Incoming Transfers (SWIFT/ JCC)

	EURO (within EU/ SEPA)	EURO (Outside EU or within EU >€50K)
Up to €1.000	FREE	FREE
From €1.001 to €10.000	€5	€15
From €10.001 to €50.000	€15	€20
Above €50.000	€40	€40
FOREIGN CURRENCY		
Up to €1.000	€5	
From €1.001 to €10.000	€15	
From €10.001 to €50.000	€20	
Above €50.000	€40	
Exchange Commission *(Euro Conversion)	0.15% – min €10, max €500	

* Exchange Commission is charged whenever there is a conversion between EURO and foreign currencies.



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B2. Outgoing Transfers in EURO (Within EU ≤€50 000) SWIFT/ SEPA/ JCC

	%	EURO
Creation Charge (Hellenic Net Banking)	0.15%	min €2, max €5
If same day add	0.05%	min €15, max €50
If charges OUR add	0.1%	min €10, max €70
If the IBAN is wrong add		€12
If acknowledgement will be sent by fax/email		€1
Manual Input Charge		€
Exchange Commission * (EURO conversion)	0.15%	min €10, max €500

B3. Outgoing Transfers in EURO (Outside EU or Within EU >€50 000)

	%	EURO
Creation Charge (Hellenic Net Banking)		€17
If same day add	0.05%	min €15, max €50
Handling Fees	0.1%	min €10, max €250
If charges OUR add	0.1%	min €10, max €70
If the IBAN is wrong add		€12
If acknowledgement will be sent by fax/email		€1
Manual Input Charge		€
Exchange Commission * (EURO conversion)	0.15%	min €10, max €500

B4. Outgoing Transfers (Foreign Currency)

	%	USD	OTHER CCY	RUB
Creation Charge (Hellenic Net Banking)		\$25	€20	RUB600
If same day add	0.05%	min\$15, max\$70	min€15, max€50	Min RUB600, max RUB2000
Handling Fees	0.15%	min\$10, max\$300	min€10, max€200	Min RUB400, max RUB5000
If charges OUR add	0.07%	min\$10, max \$100	min€10, max€70	NILL
If the IBAN is wrong add		€12		RUB480
If acknowledgement will be sent by fax/email		€1		RUB40
Manual Input Charge		€	€	RUB600
Exchange Commission * (EURO conversion)	0.15%	min €10, max €500		

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C. CARD SERVICES (LINK AND ELECTRON) – ANNUAL FEE

Hellenicard Link Electron	Free
Hellenicard Link Visa	Free
Hellenicard Gold Link Visa	€45 or \$60
Explorer Link Mastercard	€10 or \$15
Platinum Link Mastercard	€90 or \$120

D. GENERAL TERMS

The above is a part of the tariffs of Hellenic Bank for banking operations. The Bank reserves the right to change any of the above commissions and charges from time to time at the Bank's absolute discretion. Any such change will be notified to the customers by any means the bank deems appropriate.

The Bank, at its absolute discretion, may charge additional fees for amounts over \$1million and /or for transactions that require further assessment.

For services not included above you may contact any of Hellenic Bank International Business Centre.



HELLENIC BANK

E.CONTACT INFORMATION

INTERNATIONAL BUSINESS CENTRES

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