

PRICE LIST
CITIZENS
4 FOREIGN PAYMENTS
4.1 Incoming payments

from another bank abroad	0,5 %; min. 150 Kč; max. 900 Kč
from another bank in Czech Republic (CR)	0,5 %; min. 150 Kč; max. 900 Kč

4.2 Outgoing payment

to another bank abroad in paper form or fax/email agreement	0,9 %; min. 250 Kč; max. 1 200 Kč
to another bank abroad via internet banking	0,5 %; min. 190 Kč; max. 600 Kč
in foreign currency in CR in paper form or fax/email agreement	0,9 %; min. 250 Kč; max. 1 200 Kč
in foreign currency in CR via internet banking	0,5 %; min. 190 Kč; max. 600 Kč
EUR transfer up to 50.000 EUR (incl.) in paper form	250 CZK
EUR transfer up to 50.000 EUR (incl.) via internet banking	190 CZK
surcharge for outgoing urgent payment to another bank	1 000 CZK

**) Payment EUR up to a maximum of EUR 50.000 to another Member State of EU/EEA must include a valid IBAN of the beneficiary and the beneficiary bank BIC valid. The disposition of the charges must be "SHA" and payment shall not include any additional information for the bank.*

4.3 Others

transfer within the Bank to exchange currency (conversion)	free of charge
cancellation of payment abroad	500 CZK

4.4 Other foreign payment services

additional information on payment / request for review	300 CZK
making a copy of a bank document	for every pages 15 CZK inc. VAT
searching of banking document	100 CZK inc. VAT
preparing additional confirmation of payment on client's request	250 CZK
claim of payment at foreign bank	1 000 CZK
issuing of fax coded table	100 CZK