



# INTERNATIONAL BUSINESS CENTRES

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FEES AND COMMISSIONS  
Applicable from 16<sup>th</sup> of September 2019



## A. ACCOUNT SERVICES

Account Maintenance	Personal Accounts: €35 Quarterly Corporate Accounts: €100 Quarterly
Documentation Fees*	Personal Accounts: €35 Corporate Accounts: €100
Opening of Professional Intermediary's Sub-Account	€100
Profile Update/Review Fee	Personal: €100 Corporate: €300
Change of Account Management/Signatories	€100
Account Closure	Corporate: €200 Individual: €100
Dormant Accounts	€5 per Quarter
Reactivation of Dormant Accounts	min €50 - max €100
Hold Mail	Personal Accounts: €150 per year Corporate Accounts: €180 per year
Electronic Test Key/Codes	Personal : €40 per year Corporate : €80 per year
Web Banking	Subscription: Free of Charge Issue New Digipin: €15 Digipin Unblocking: €20 Re-Issue of Pin Mailer: €10

\*The Bank has the right to apply commonly agreed charges for the opening of accounts based on the complexity of the application

## B. TRANSFERS

### B1a. Incoming Transfers (SWIFT/ SEPA)

	EURO (within EU/ SEPA)	EURO (Outside EU)
Up to €1.000	FREE	FREE
From €1.001 to €10.000	€5	€15
From €10.001 to €50.000	€15	€20
Over €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
Over €50.000		€40
Exchange Commission **(Euro Conversion)		0.25% – min €10, max €500

### B1b. Internal Transfers (within Hellenic Bank)

Up to €5.000	FREE
Over €5.001	€5

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

## B2. Outgoing Transfers in EUR SWIFT/SEPA

	Within EU ≤€50.000	Outside EU or Within EU >€50.000	Any destination >€800.000
Creation Charge (Web Banking)	0,15% min €2, max €5	€17	€0 - €800.000 Free €800.001 - €1.500.000 €150 €1.500.001 - €2.500.000 €250 €2.500.001 - €3.500.000 €350 €3.500.001 - €4.500.000 €450 ≥ €4.500.001 €500
Handling Fees	No charge	0,15% min €10, max €300	
If the IBAN is wrong add		€15	
If acknowledgement will be sent by fax/email		€1	
If manual input add		€6	
If charges "OUR" add		0,07% min €7, max €65	
If same day add		0,05% min €15, max €50	
Exchange Commission * (EURO conversion)		0,25% min €10, max €500	

## B3. Outgoing Transfers (Foreign Currency)

	%	USD	OTHER CCY***
Creation Charge (Web Banking)		\$25	€20
If same day add	0,05%	min \$15, max \$70	min €15, max €50
Handling Fees	0,20%	min \$10, max \$300	min €10, max €200
If the IBAN is wrong add			€15
If acknowledgement will be sent by fax/email			€1
If manual input add			€6
Exchange Commission* (EURO conversion)	0,25%		min €10, max €500
If charges "OUR", add	0,07%	min €7, max €65 (\$ USD equivalent)	min €7, max €65

## B4. Transfers - Other Charges

Due Diligence on Transactions	0,75% (minimum €50)
Amendment/Investigation of SWIFT message	€50

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

\*\*\* Equivalent amount in foreign currency

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

Hellenicard Link Electron	Issuance Fee €5 & renewal fee €5
Hellenicard Link Visa	Issuance Fee €5 & renewal fee €5
Hellenicard Master Connect	Issuance Fee €5 & renewal fee €5
Hellenicard Gold Link Visa	€45 or \$60
Explorer Link Mastercard	€10 or \$15
Platinum Link Mastercard	€90 or \$120

## D. GENERAL TERMS

Hellenic Bank charges as these can be found at its official website [www.hellenicbank.com](http://www.hellenicbank.com) will apply for services not included herein. Hellenic Bank Public Company Limited ("Hellenic Bank") reserves the right to change and/or amend all or any of the above commissions and charges from time to time at its absolute discretion. Any such change will be notified to the customers by any means Hellenic Bank deems appropriate.

## E. CONTACT INFORMATION

### INTERNATIONAL BUSINESS CENTRES

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