

Fees for legal entities

Valid from 10.03.2020



Document verification for opening an account and card issuing	EUR 150.00
Active Current Account maintenance (per month)	EUR 10.00
Urgent document revision for opening an account	EUR 500.00
Fee for holding funds on a Current Account (annual interest rate)	0.50%

PAYMENTS

Incoming transfers to a Client Current Account	free of charge
Funds transfer between Bilderlings Account user accounts	EUR 0.30

Transfers in EUR within EEA.*

Standart (by 13.00)	
– up to EUR 50 000	EUR 0.35
– over EUR 50 000	EUR 25.00
– over EUR 300 000	EUR 100.00

Transfers in EUR outside the EEA.*

Standart (by 13.00)**	
– up to EUR 50 000	EUR 75.00 - 100.00
– over EUR 50 000	EUR 90.00 - 150.00

Transfers in USD, GBP, RUB*

USD

Standart (by 13.00)**	
– up to EUR 50 000	EUR 75.00 - 100.00
– over EUR 50 000	EUR 90.00 - 190.00

GBP

Standart (by 13.00)	
– up to EUR 1 000 (FPS)	EUR 20.00
– up to EUR 5 000 (FPS)	EUR 20.00
– over EUR 5 000 (FPS)	EUR 30.00
Express/CHAPS	EUR 80.00

RUB

Standart (by 13.00)	
– up to EUR 50 000	EUR 75.00
– over EUR 50 000	EUR 90.00

Other freely-convertible currencies

Standart (by 13.00)**	
– up to EUR 50 000	EUR 75.00 - 100.00
– over EUR 50 000	EUR 90.00 - 190.00
Currency exchange fee	0.5% of the amount

PAYMENT CARDS

Card issuing	EUR 50.00
Priority post delivery	free of charge
Courier delivery	EUR 25.00***
Monthly fee	EUR 10.00
Commission fee for conversion (in case card account has another currency than transaction currency)	2%
Commission fee for goods and services purchase	0%
Cash withdrawal	2% (min. EUR 2.5)
Card reissue	EUR 40.00
Fee for SMS (PIN code delivery)	EUR 0.50
Chargeback processing fee	EUR 25.00
Transaction document request	EUR 10.00
Balance inquiry fee	EUR 0.30

OTHER SERVICES

Fee for holding funds on a Current Account following termination of business relations with the client (per month)	5,00% (min EUR 500.00)
Closing a Current Account	EUR 130.00
Escrow account opening agreement renewal or making changes to the terms of the agreement (except for amount-altering changes) — for each change	EUR 100.00
Commission fee for failing to provide the full extent of information and documentation by the deadline specified in the request	EUR 1000.00
Bank certificate	EUR 65.00
Apostilled bank certificate	EUR 195.00
Providing a reference letter	EUR 130.00
Supplying information for auditors	EUR 195.00
Sending documents to clients	EUR 100.00
Correction/investigation/cancellation of a payment order	EUR 85.00
Fee for unspecified or incorrectly indicated IBAN, making transfers to EU banks	EUR 15.00
Repayment of funds remitted to the client's Bilderlings account upon the client's request	EUR 20.00
Repayment of funds on the Bilderlings correspondent account to the Bilderlings client's account	EUR 20.00
Fee for unscheduled due diligence of an incoming/outgoing payment for the client (including due diligence requested by a correspondent bank, beneficiary bank, intermediary bank involved in executing the payment):	
– per transaction	till 5.00% (min EUR 100.0)
– for all transactions during the preceding three months	till 0.50% (min EUR 100.00)
Consulting regarding general questions without turning to third party experts (per hour)	EUR 200.00 – 400.00
Consulting regarding general questions that involve third party experts	EUR 200.00 – 400.00 + third person actual cost
International format for verifying a payment order (SWIFT or SEPA document copy)	EUR 5.00

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Additional fee for Express payment (by 14.00, execution within 2 hours)

EUR 30.00

* Additional fees to be charged for payments to countries that do not support information exchange for tax purposes — 50.00 EUR and to banks in Turkey, UAE — 50.00 EUR.

** The amount of fee depends on the fees applied by the bank correspondent.

*** Courier delivery to Russia and the CIS countries — 70.00 EUR.