

Issuance of Cheques

In Euros or Foreign Currency

	Internet	Branch
	Cost	
Issue	35,00 (per cheque)	
Request for Cancellation	40,00 (per cheque)	
Stop Payments	85,00 (per cheque)	

Payment Orders

Incoming

In EUR within U.E. up to 50.000,00 and charges option SHA

Ruling 2560/2001

Conditions	Cost
Credit in the account straight through	Free of charge
NON-STP (1)	17.50
Including IBAN number, swift code (1) Aplicable to Incoming orders considered non automatic	

Other

Conditions	Cost
Credit in the account straight through (1)	10.00
NON-STP (2)	20.00
Request for amendements, queries, return and cancelaltion	40.00

(1) If not automatic will be added Non STP

(2) Added to non automatic orders

Outgoing

In Euros within U.E. até 50.000,00 and charges option SHA (1)

Ruling 2560/2001

Conditions	Commission		Cost	
	Internet	Branch	Internet	Branch
Within U.E. up to 50.000,00 option SHA	Free	3.75	NA	NA
Urgent (2)	20.00	22.5	NA	NA
Correspondent charges	In charge of ordering custom			
Cost for NON-STP (3)	20,00 (per payment)			
Cancellation of Payment orders	37,50 (per payment)			

(1) With IBAN number and valid bank BIC/SWIFT, these characteristics to be cumulative

- (2) Applicable to payments orders issued same value date at the request of the customer;
 (3) The NON-STP cost is applicable to Payment orders considered as non automatic,
 Additionally the correspondent banks can charge their own NON STP cost.

Payment orders SEPA (1) in EUR between SEPA banks (2)

1st and 2nd cycles (3)

Conditions	Commission				
	Cost	Internet		Branch	
		Minimum	Maximum	Minimum	Maximum
Up to EUR 50,000,00		Free	Free	3.75	3.75
Over Eur 50,000,01	0.25%	41.00	108.00	44.00	110.00
Urgent (4)		31.00		32.50	
Correspondent Charges Ordering Customer					
Cancelation of issuing orders 37,50 (per transfer)					

- (1) With charges SHA, IBAN number and Swift code of the beneficiary bank, cumulative;
 (2) Banks that have joined SEPA
 (3) Operations from the 2nd cycle are paid with value date D
 (4) Applicable to payments orders issued same value date at the request of the customer;

Remaing payments (1)

Conditions	Commission					Cost	
	Cost	Internet		Branch		Internet	Branch
		Minimum	Maximum	Minimum	Maximum		
Up to 150 EUR		12.00	12.00	15.00	15.00		
From 150,01 EUR to 12.500 EUR		29.00	29.00	32.00	32.00		
Over 12.500,01 EUR	0,25 %	41,00	108.00	44.00	110.00		
Urgent (2)						31.00	32.50
NON STP (3)						20,00 (per transfer)	
Correspondent Charges Ordering Customer							
Cancelation of issuing orders 37,50 (per transfer)							

- (1) rest of the world with charges option OUR,BEN or SHA;
 Orders within U.E. over EUR 50.000,00, with charges option OUR, BEN or SHA;
 Orders within U.E. below EUR 50.000,00, with charges option OUR, BEN

- (2) Applicable to payments orders issued same value date at the request of the customer;
 (3) The NON-STP cost is applicable to Payment orders considered as non automatic,
 Additionally the correspondent banks can charge their own NON STP cost.

Tracing of operations

	Operation Cost
	Euro
Up to 12 months	30.00
Over 12 months	60.00