

TARIFF FOR GENERAL BANKING SERVICES FOR PRIVATE INDIVIDUALS AND AGRICULTURISTS

30th of January 2019, valid as of March 17th 2019

TARIFF FOR GENERAL BANKING SERVICES FOR PRIVATE INDIVIDUALS AND AGRICULTURISTS

OPENING AND MANAGING OF ACCOUNT		Fee amount	
Opening of Account		Free of charge	
Payment account with basic services	Maintenance fee account	RSD 120 monthly	
	Service inside of maintenance fee account	Dinar current account	Free of charge
		Issuing of Dina debit card	Free of charge
		Electronic banking	Free of charge
		Standing order	Free of charge
Account Selector	Maintenance fee account	RSD 149 monthly	
	Service inside of maintenance fee account	Dinar current account	
		Foreign current account	
		Term deposit account	
		Saving account	
		Issuing of debit card	
Additional services that can be arranged with the Account Selector	Telephone service	Free of charge	
	Standing order	Free of charge	
	Electronic banking	Free of charge	
	SMS service	RSD 50 monthly	
	Mobile banking	RSD 60 monthly	
	Issuing of VISA Gold debit card	RSD 60 monthly	
	SMS Card alarm	RSD 80 monthly	
	Travel insurance card	RSD 80 monthly	
Account Package Saving	Maintenance fee Account Package Saving	Free of charge	
	Services inside of basic package	Term deposit account	Free of charge
		Saving account	Free of charge
		Telephone service	Free of charge

TARIFF FOR GENERAL BANKING SERVICES FOR PRIVATE INDIVIDUALS AND AGRICULTURISTS

30th of January 2019, valid as of March 17th 2019

Account Package for Students	Basic package	Free of charge	
	Services inside of basic package	Dinar current account	Free of charge
		Foreign current account	Free of charge
		Term deposit account	Free of charge
		Saving account	Free of charge
		Issuing of debit card	Free of charge
		Telephone service	Free of charge
		Electronic banking	Free of charge
		Mobile banking	Free of charge
		SMS service	Free of charge
		Travel Insurance card*	Free of charge
Additional services that can be arranged with Account Package for Students		SMS Card Alarm	RSD 50 monthly
Account Package Senior	Maintenance fee account	RSD 95 monthly	
	Service inside of maintenance fee account	Dinar current account	Free of charge
		Foreign current account	Free of charge
		Term deposit account	Free of charge
		Savings account	Free of charge
		Issuing of debit card	Free of charge
		Telephone service	Free of charge
		SMS service	Free of charge
		Travel insurance card*	Free of charge
		Electronic banking	Free of charge
Additional services that can be arranged with Account Package Senior		SMS Card Alarm	RSD 73 monthly
		Mobile banking	RSD 53 monthly
Account Package for Non-resident	Maintenance fee account	RSD 300 monthly	
	Service inside of maintenance fee account	Dinar current account	Free of charge
		Foreign current account	Free of charge
		Term deposit account	Free of charge
		Savings account	Free of charge
		Issuing of debit card	Free of charge
		Telephone service	Free of charge
		Electronic banking (only possibility to see balance on account)	Free of charge
		SMS service	Free of charge
Additional services that can be arranged with Account Package for Non-resident		Issuing of VISA Gold debit card	RSD 400 monthly
		Mobile banking (only possibility to see balance on account)	RSD 53 monthly
		SMS Card Alarm	RSD 73 monthly

TARIFF FOR GENERAL BANKING SERVICES FOR PRIVATE INDIVIDUALS AND AGRICULTURISTS

30th of January 2019, valid as of March 17th 2019

Account Package Platinum	Maintenance fee account	RSD 1,649 monthly	
	Service inside of maintenance fee account	Dinar current account	Free of charge
		Foreign current account	Free of charge
		Term deposit account	Free of charge
		Saving account	Free of charge
		Issuing of Debit card	Free of charge
		Telephone service	Free of charge
		Standing order	Free of charge
		Electronic banking	Free of charge
		SMS service	Free of charge
		Mobile banking	Free of charge
		Issuing of VISA Gold debit card	Free of charge
		SMS Card alarm	Free of charge
		Family travel insurance card	Free of charge
		Issuing of Visa Platinum debit card	Free of charge
FX	Free of charge		
Account for humanitarian purposes		Free of charge	

TARIFF FOR GENERAL BANKING SERVICES FOR PRIVATE INDIVIDUALS AND AGRICULTURISTS

30th of January 2019, valid as of March 17th 2019

MANAGEMENT OF ACCOUNTS THAT ARE NOT MORE IN THE BANK OFFER		Fee amount		
Account package Selector (The Product is not offered from March 17 th 2019, and this Tariff applies to already concluded contracts)	Maintenance fee account	RSD 149 monthly		
	Service inside of maintenance fee account	Dinar current account	Free of charge	
		Foreign current account	Free of charge	
		Term deposit account	Free of charge	
		Saving account	Free of charge	
		Issuing of Debit card	Free of charge	
	Additional services	Telephone service	Free of charge	
		Standing order	Free of charge	
		Electronic banking	Free of charge	
		SMS service	RSD 50 monthly	
		Mobile banking	RSD 60 monthly	
		Issuing of VISA Gold debit card	RSD 60 monthly	
		SMS Card alarm	RSD 80 monthly	
	Travel insurance card	RSD 80 monthly		
Maximum price for Account Package Selector (regardless of the number of services)	RSD 429 monthly			
Account Package for Non-resident (Account Package Non-resident is not in the offer starting from October 1 st 2015, and this Tariff applies to already concluded contracts)	Maintenance fee account	RSD 150 monthly		
	Service inside of maintenance fee account	Dinar current account		
		Foreign current account	Free of charge	
		Term deposit account	Free of charge	
		Savings account	Free of charge	
		Issuing of Debit card	Free of charge	
		Telephone service	Free of charge	
		Electronic banking (only possibility to see balance on account)	Free of charge	
	SMS service	Free of charge		
	Additional services	SMS Card Alarm	RSD 73 monthly	
Account Package Plus (The Product is not offered from April 15 th 2013, and this Tariff applies to already concluded contracts)	Maintenance fee account	RSD 235 monthly		
	Service inside of maintenance fee account	Dinar current account	Free of charge	
		Foreign current account	Free of charge	
		Term deposit account	Free of charge	
		Savings account	Free of charge	
		Standing order	Free of charge	
		Issuing of Debit card	Free of charge	
		Telephone service	Free of charge	
		Electronic banking	Free of charge	
SMS service	Free of charge			

TARIFF FOR GENERAL BANKING SERVICES FOR PRIVATE INDIVIDUALS AND AGRICULTURISTS

30th of January 2019, valid as of March 17th 2019

Account Package Premium (The Product is not offered from April 15 th 2013, and this Tariff applies to already concluded contracts)	Maintenance fee account	RSD 385 monthly		
	Service inside of maintenance fee account	Dinar current account	Free of charge	
		Foreign current account	Free of charge	
		Term deposit account	Free of charge	
		Savings account	Free of charge	
		Standing order	Free of charge	
		Issuing of Debit card	Free of charge	
		Electronic banking	Free of charge	
		Telephone services	Free of charge	
		Travel insurance	Free of charge	
SMS service	Free of charge			
Account Package Bonus (The Product is not offered from April 15 th 2013, and this Tariff applies to already concluded contracts)	Maintenance fee account	RSD 150 monthly		
	Service inside of maintenance fee account	Dinar current account	Free of charge	
		Foreign current account	Free of charge	
		Term deposit account	Free of charge	
		Savings account	Free of charge	
		Standing order	Free of charge	
		Issuing of Debit card	Free of charge	
		Telephone service	Free of charge	
		SMS service	Free of charge	
Account Package 24 (The Product is not offered from April 15 th 2013, and this Tariff applies to already concluded contracts)	Maintenance fee account	RSD 250 monthly		
	Service inside of maintenance fee account	Dinar current account	Free of charge	
		Foreign current account	Free of charge	
		Term deposit account	Free of charge	
		Savings account	Free of charge	
		Standing order	Free of charge	
		Issuing of Debit card	Free of charge	
		Electronic banking	Free of charge	
		Telephone service	Free of charge	
SMS service	Free of charge			

TARIFF FOR GENERAL BANKING SERVICES FOR PRIVATE INDIVIDUALS AND AGRICULTURISTS

30th of January 2019, valid as of March 17th 2019

MISCELLANEOUS		Fee amount
Closing of Account		Free of charge
Change of payment account on client request		Free of charge
Issuing of cheque		RSD 20 per cheque
Bill of exchange		RSD 50
Account statement		Free of charge
Additional copy of Account statement		RSD 50
Additional copy of Account statement**		Free of charge
Sending annual report for collected fees		Free of charge
Issuing of annual report for collected fees on client request		Free of charge
Issuing of confirmation for debt balance and for closed account		Free of charge
Issuing of other confirmations	Tariff is valid until 01.04.2019.	RSD 250
	Tariff is valid from 01.04.2019.	RSD 350
Issuing of confirmations**		Free of charge
Issuing of confirmation for transactions in domestic payment	Tariff is valid until 01.04.2019.	Free of charge
	Tariff is valid from 01.04.2019.	RSD 250
Written Reminder on debts		RSD 250
Written Reminder on debts (up to 60 days delay; up to 90 days delay; up to 120 days delay)		RSD 250; 500; 1.000
Replacement of damaged or lost TOKEN (Electronic banking)		RSD 1.500
Fee for settlement of financial instruments (securities)		0.3% from trading amount
Account balance and exchange rates list enquiry through SMS message for users of Telenor, VIP and MTS network		RSD 6 +VAT+ basic SMS per one SMS message (depending on the operator)
Instant payment at the point of sale – Tariff is valid from 01.04.2019		Free of charge

TARIFF FOR GENERAL BANKING SERVICES FOR PRIVATE INDIVIDUALS AND AGRICULTURISTS

30th of January 2019, valid as of March 17th 2019

CASH TRANSACTIONS		Fee
Cash payment in/out from account of private individual in UniCredit Bank (all currencies)		Free of charge
Payment order for private individual		1%, minimum RSD 100, maximum RSD 4.000,00
Urgent (instant) payment and payment order of private individual in favor of accounts outside the Bank up to RSD 300.000,00***		1%, minimum RSD 150, maximum RSD 2.000,00
Urgent payment of private individual in favor of accounts outside the Bank from RSD 300.000,01	Tariff is valid until 01.04.2019.	1%, maximum RSD 5.000,00
	Tariff is valid from 01.04.2019.	1%, maximum RSD 8.000,00
Cash payment of private individual on the account for humanitarian purposes		Free of charge
Smaller denominations and larger denominations of the foreign currency		0.5% of the nominal value, RSD counter value by NBS middle exchange rate
Smaller denominations and larger denominations of coins in use		5% of the nominal value
Replacement of damaged RSD bills in circulation		2% of the nominal value
Replacement of damaged FX bills in circulation		5% of the nominal value, RSD counter value by NBS middle exchange rate

TARIFF FOR GENERAL BANKING SERVICES FOR PRIVATE INDIVIDUALS AND AGRICULTURISTS

30th of January 2019, valid as of March 17th 2019

DOMESTIC AND INTERNATIONAL PAYMENTS – paper orders

CASHLESS TRANSFER OF DINAR FUNDS IN THE REPUBLIC OF SERBIA		Cut-off time	Fee
Regular orders up to RSD 300.000,00	Tariff is valid until 01.04.2019.	(up to 16:00 h)	0,4%, minimum RSD 60, maximum RSD 8.000
	Tariff is valid from 01.04.2019.	(up to 16:00 h)	0,8%, minimum RSD 80, maximum RSD 8.000
Regular orders **		(up to 16:00 h)	0,3%, minimum RSD 60, maximum RSD 8.000
Urgent (instant) order up to RSD 300.000,00***		(up to 16:00 h)	0,5%, minimum RSD 150, maximum RSD 1.000
Urgent order and regular orders from RSD 300.000,01		(up to 16:00 h)	0,5%, maximum RSD 8.000
Regular/Urgent in/out from the account for humanitarian purposes		(up to 16:00 h)	Free of charge
Payments within UniCredit Bank Serbia		(up to 16:00 h)	Free of charge

RSD STANDING ORDER	Fee
Standing order (within UniCredit Bank)	Free of charge
Standing order (0 - RSD 300.000,00)	RSD 15
Standing order (over RSD 300.000,01)	RSD 100
FEE FOR PAYMENTS ON ATM WITH CARD OF OTHER BANKS	Fee
Fee for payments on ATM with card of UniCredit bank - Tariff is valid from 01.04.2019.	RSD 15 per order
Fee for payments on ATM with card of other banks	RSD 49 per order

TARIFF FOR GENERAL BANKING SERVICES FOR PRIVATE INDIVIDUALS AND AGRICULTURISTS

30th of January 2019, valid as of March 17th 2019

INTERNATIONAL PAYMENTS****		Fee
RECEIPT OF FUNDS FROM ABROAD TO THE FX CURRENT ACCOUNT IN EUROS OR IN OTHER FOREIGN CURRENCIES		
Incoming payments	Tariff is valid until 01.04.2019.	0.2 %, minimum RSD 150
	Tariff is valid from 01.04.2019.	0.35 %, minimum RSD 300, maximum RSD 20,000
Incoming payments**		Free of charge
International incoming payments on the accounts for humanitarian purposes		Free of charge
Incoming payments (within UniCredit Bank)		Free of charge
CASHLESS TRANSFER OF EURO FUNDS FROM THE FX CURRENT ACCOUNT IN EUROS / OTHER FOREIGN CURRENCIES		
International outgoing payments from accounts for humanitarian purposes		Free of charge
International payment on the accounts of humanitarian purposes in country and abroad*****		Free of charge
Payments within UniCredit Bank: insurance premium payment in favor of insurance company*****		Free of charge
Payments within UniCredit Bank***** (except for payments for humanitarian purpose and in favor of insurance company)		0.3%, minimum RSD 250, maximum RSD 10.000
Non-residents – payments in RSD		0.5%, minimum RSD 1.200, maximum RSD 10.000
Outgoing payments	Tariff is valid until 01.04.2019.	with option OUR in: <ul style="list-style-type: none"> - EUR in Euro zone: 0.7 %, minimum RSD 1.700, maximum RSD 20.000 - EUR outside Euro zone: 0.7 %, minimum RSD 1.700, maximum RSD 20.000 + Fee for ino-banks RSD 1.700 - in other currency: 0.7 %, minimum RSD 1.700, maximum RSD 20.000 + Fee for ino-banks RSD 2.500
	Tariff is valid from 01.04.2019.	with option OUR in: <ul style="list-style-type: none"> - EUR in Euro zone: 0.8 %, minimum RSD 1.700, maximum RSD 30.000 - EUR outside Euro zone: 0.8 %, minimum RSD 1.700, maximum RSD 30.000 + Fee for ino-banks RSD 1.700 - in other currency: 0.8 %, minimum RSD 1.700, maximum RSD 30.000 + Fee for ino-banks RSD 2.500
Outgoing payments**		with option OUR in: <ul style="list-style-type: none"> - EUR in Euro zone: 0.5 %, minimum RSD 1.200, maximum RSD 10.000 - EUR outside Euro zone: 0.5 %, minimum RSD 1.200, maximum RSD 10.000 + Fee for ino-banks RSD 1.700 - in other currency: 0.5 %, minimum RSD 1.200, maximum RSD 10.000 + Fee for ino-banks RSD 2.500
International outgoing payments – urgent orders, received from 13:00h-14:00h, with note URGENT for currency EUR and USD	Tariff is valid until 01.04.2019.	with option OUR in: <ul style="list-style-type: none"> - EUR in Euro zone: 0.8%, minimum RSD 2.000, maximum RSD 25.000 - EUR outside Euro zone: 0.8%, minimum RSD 2.000, maximum RSD 25.000 + Fee for ino-banks RSD 1.700 - in other currency: 0.8%, minimum RSD 2.000, maximum RSD 25.000 + Fee for ino-banks RSD 2.500

TARIFF FOR GENERAL BANKING SERVICES FOR PRIVATE INDIVIDUALS AND AGRICULTURISTS

30th of January 2019, valid as of March 17th 2019

	Tariff is valid from 01.04.2019.	with option OUR in: <ul style="list-style-type: none"> - EUR in Euro zone: 0.9%, minimum RSD 2.000, maximum RSD 30.000 - EUR outside Euro zone: 0.9%, minimum RSD 2.000, maximum RSD 30.000 + Fee for ino-banks RSD 1.700 - in other currency: 0.9%, minimum RSD 2.000, maximum RSD 30.000 + Fee for ino-banks RSD 2.500
International outgoing payments – SDV, same day value, T+0	Tariff is valid until 01.04.2019.	with option OUR in: <ul style="list-style-type: none"> - EUR in Euro zone: 0.9%, minimum RSD 2.000, maximum RSD 25.000 - EUR outside Euro zone: 0.9%, minimum RSD 2.000, maximum RSD 25.000 + Fee for ino-banks RSD 1.700 - in other currency: 0.9%, minimum RSD 2.000, maximum RSD 25.000 + Fee for ino-banks RSD 2.500
	Tariff is valid from 01.04.2019.	with option OUR in: <ul style="list-style-type: none"> - EUR in Euro zone: 1%, minimum RSD 2.000, maximum RSD 35.000 - EUR outside Euro zone: 1%, minimum RSD 2.000, maximum RSD 35.000 + Fee for ino-banks RSD 1.700 - in other currency: 1%, minimum RSD 2.000, maximum RSD 35.000 + Fee for ino-banks RSD 2.500
Flash payment up to RSD 700.000		with option OUR in: <ul style="list-style-type: none"> - EUR in Euro zone: RSD 800 - EUR outside Euro zone: RSD 800 + Fee for ino-banks RSD 1.700 - in other currency: RSD 800 + Fee for ino-banks RSD 2.500
Flash payment over RSD 700.000		with option OUR in: <ul style="list-style-type: none"> - EUR in Euro zone: 0.4% from amount, maximum RSD 10.000 - EUR outside Euro zone: 0.4% from amount, maximum RSD 10.000 + Fee for ino-banks RSD 1.700 - in other currency: 0.4% from amount, maximum RSD 10.000 + Fee for ino-banks RSD 2.500
Standing order for international payments		with option OUR in: <ul style="list-style-type: none"> - EUR in Euro zone: 0.5% from amount , minimum RSD 1.200, maximum RSD 20.000 - EUR outside Euro zone: 0.5% from amount , minimum RSD 1.200, maximum RSD 20.000 + Fee for ino-banks RSD 1.700 - in other currency: 0.5% from amount , minimum RSD 1.200, maximum RSD 20.000 + Fee for ino-banks RSD 2.500
Standing order for in house payments		0.2% from amount, maximum RSD 10.000
Standing order for payments within UniCredit Bank: insurance premium payment in favor of insurance company		Free of charge

TARIFF FOR GENERAL BANKING SERVICES FOR PRIVATE INDIVIDUALS AND AGRICULTURISTS

30th of January 2019, valid as of March 17th 2019

PAYMENTS THROUGH APPLICATIONS ELECTRONIC BANKING AND MOBILE BANKING

CASHLESS TRANSFER OF DINAR FUNDS IN THE REPUBLIC OF SERBIA	
Types of orders	Fee
Payment order (0 - RSD 300.000,00)	RSD 15
Urgent (instant) payment order up to RSD (RSD 0 – 300.000,00)***	RSD 30
Urgent payment order and payment order (RSD 300.000,01 and more)	0.2%, maximum RSD 4.000,00
Payment within UniCredit bank	Free of charge
Domestic outgoing payments from the accounts for humanitarian purposes	Free of charge

CASHLESS TRANSFER OF EURO FUNDS FROM THE FX CURRENT ACCOUNT IN EUROS / OTHER FOREIGN CURRENCIES****	
Payments within UniCredit Bank: insurance premium payment in favor of insurance company	Free of charge
Payments within UniCredit Bank (except payment in favor of insurance company)*****	0.2% from amount, minimum RSD 150, maximum RSD 8.000
International outgoing payments	<ul style="list-style-type: none"> - EUR in Euro zone: 0.4 % from amount, minimum RSD 1.200, maximum RSD 15.000 - EUR outside Euro zone: 0.4 % from amount, minimum RSD 1.200, maximum RSD 15.000 + Fee for ino-banks RSD 1.700 - in other currency: 0.4 % from amount, minimum RSD 1.200, maximum RSD 15.000 + Fee for ino-banks RSD 2.500
International outgoing payments – urgent orders, received from 13:00h -14.30h, with note URGENT for currency EUR and USD	<ul style="list-style-type: none"> - EUR in Euro zone: 0.5 % from amount, minimum RSD 1.500, maximum RSD 20.000 - EUR outside Euro zone: 0.5 % from amount, minimum RSD 1.500, maximum RSD 20.000 + Fee for ino-banks RSD 1.700 - in other currency: 0.5 % from amount, minimum RSD 1.500, maximum RSD 20.000 + Fee for ino-banks RSD 2.500
International outgoing payments – SDV, same day value, T+0	<ul style="list-style-type: none"> - EUR in Euro zone: 0.5 % from amount, minimum RSD 1.500, maximum RSD 20.000 - EUR outside Euro zone: 0.5 % from amount, minimum RSD 1.500, maximum RSD 20.000 + Fee for ino-banks RSD 1.700 - in other currency: 0.5 % from amount, minimum RSD 1.500, maximum RSD 20.000 + Fee for ino-banks RSD 2.500
Flash payment up to RSD 700.000	<ul style="list-style-type: none"> - EUR in Euro zone: RSD 800 - EUR outside Euro zone: RSD 800 + Fee for ino-banks RSD 1.700 - in other currency: RSD 800 + Fee for ino-banks RSD 2.500
Flash payment over RSD 700.000	<ul style="list-style-type: none"> - EUR in Euro zone: 0.2% from amount, maximum RSD 10.000 - EUR outside Euro zone: 0.2% from amount, maximum RSD 10.000 + Fee for ino-banks RSD 1.700 - in other currency: 0.2% from amount, maximum RSD 10.000 + Fee for ino-banks RSD 2.500

TARIFF FOR GENERAL BANKING SERVICES FOR PRIVATE INDIVIDUALS AND AGRICULTURISTS

30th of January 2019, valid as of March 17th 2019

SAFE DEPOSIT BOXES		FEE (With VAT)
380 x 255 x 76 / 400 x 300 x 65 mm		RSD 3.500 annually VAT included
380 x 255 x 154 / 400 x 300 x 130 mm		RSD 4.500 annually VAT included
380 x 255 x 230 / 400 x 300 x 245 mm		RSD 6.000 annually VAT included
Key deposit	Tariff is valid until 01.04.2019.	EUR 25, RSD counter value by NBS middle exchange rate
	Tariff is valid from 01.04.2019.	RSD 3.000
Key replacement		RSD 4.500

FOREIGN CHEQUES		FEE
Cheque sent for collection	Tariff is valid until 01.04.2019.	1.2% min, RSD 2.400
	Tariff is valid from 01.04.2019.	2% min, RSD 2.400
Returned, uncollectible cheque		RSD 4.250

FEES FOR CREDIT BUREAU REPORTS (Fee is variable according to Tariff of Credit bureau of Association of Serbian Banks)		
Report type	Purpose of report	Fee amount
Basic report	Applicant for service usage	RSD 246
	For guarantor	RSD 102
Personal report	Applicant for service usage	RSD 276
Synthetic report	Applicant for service usage	RSD 168
	For guarantor	RSD 78

TARIFF FOR GENERAL BANKING SERVICES FOR PRIVATE INDIVIDUALS AND AGRICULTURISTS

30th of January 2019, valid as of March 17th 2019

Interest rates – current accounts				
	RSD/AUD/CAD/NOK/SEK/DKK		Fixed	
	NIR	EIR		
Current account	0%	0%		
	EUR		Variable	The volatility of interest rates is determined in accordance with the changing of EONIA (Euribor Overnight Index Average) on 31.03. If the value of EONIA is above 3.0%, interest rate is 0.3% per year. If the value of EONIA is below 0.1%, interest rate is 0.00% per year.
	NIR	EIR		
Current account	0.05% per year	0.04% per year		
	USD		Variable	The volatility of interest rates is determined in accordance with the changing of USD LIBOR Overnight on 31.03. If the value of USD LIBOR is above 3.0%, interest rate is 0.3% per year. If the value of USD LIBOR is below 0.1%, interest rate is 0.00% per year.
	NIR	EIR		
Current account	0.05% per year	0.04% per year		
	CHF		Variable	The volatility of interest rates is determined in accordance with the changing of CHF LIBOR Overnight on 31.03. If the value of USD LIBOR is above 4.0%, interest rate is 0.3% per year. If the value of USD LIBOR is below 4.0%, interest rate is 0.00% per year.
	NIR	EIR		
Current account	0%	0%		
	GBP		Variable	The volatility of interest rates is determined in accordance with the changing of GBP LIBOR Overnight (British pound sterling LIBOR overnight) on 31.03. If the value of GBP LIBOR is above 3.0%, interest rate is 0.30% per year. If the value of LIBOR is below 0.1%, interest rate is 0.00% per year.
	NIR	EIR		
Current account	0.05% per year	0.04% per year		

NOTE: SWIFT charges are included. All expenses that are withdrawn from foreign currency accounts are paid in RSD calculated at the middle NBS exchange rate effective on the payment date.

* Financial service inside of Package for Students and Package Account Senior is not in the offer from 17th of February 2017, and this tariff applies to already concluded contracts.

**Financial service in the private banking sector is not in the offer starting from August 7th 2014, and this tariff applies to already concluded contracts.

*** Orders are processed through the IPS payment system, except for banks and payment institutions in the Republic of Serbia, which according to the relevant regulations, are not in IPS payment system.

****The deadline for reception of international payment order received at the branch will be processed on the same day with value date T+2 is 13:00h for EUR and USD currency; for other currencies according to Cut-off (Time plan for payment accounts).

*****Value date for payments within UniCredit Bank is T+0.