

Stopanska Banka AD - Skopje

Tariffs Legal Entities-Pdf 4/13/2026 7:20 AM

1 FX Payment account for legal entity



1.2 Delivery statement by post

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Delivery statement by post				0			0

1.3 Amendment of payment instructions for credit transfer in euros and in a currency other than euro

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Amendment of payment instructions for credit transfer in euros and in a currency other than euro			Трошоците за измената ги плаќа клиентот во земјата	0			1800 MKD
FX Payment account for legal entity	Amendment of payment instructions for credit transfer in euros and in a currency other than euro			Трошоците за измената ги плаќа клиентот во странство	0			1525 MKD

1.4 Cash deposit of foreign currency funds

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Cash deposit of foreign currency funds			Нерезиденти	0.35	610 MKD		0
FX Payment account for legal entity	Cash deposit of foreign currency funds			Резиденти	0.35	350 MKD		0

1.5 Cash deposit of foreign currency funds from business trip

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Cash deposit of foreign currency funds from business trip				0			100 MKD

1.8 Cash withdrawal of foreign currency funds

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Cash withdrawal of foreign currency funds			Нерезиденти	0.44	610 MKD		0
FX Payment account for legal entity	Cash withdrawal of foreign currency funds			Резиденти	0.35	350 MKD		0

1.9 Conditional credit transfer in euros and in a currency other than euro

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Conditional credit transfer in euros and in a currency other than euro				0.37	750 MKD		350 MKD
FX Payment account for legal entity	Conditional credit transfer in euros and in a currency other than euro			Трошоците за условената дознака ги плаќа клиентот во странство	0.37	900 MKD	6170 MKD	0

1.10 Blocking of FX payment account

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Blocking of FX payment account				0			0

1.12 Inflows from abroad

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Inflows from abroad	0 EUR	50 EUR	Трошоците ги плаќа клиентот во земјата и за OUR прилив добиен од некооперативна странска банка	0			0
FX Payment account for legal entity	Inflows from abroad	50.01 EUR		Трошоците ги плаќа клиентот во земјата и за OUR прилив добиен од некооперативна странска банка	0.1	5 EUR		2 EUR

1.17 Credit transfer in euros and in a currency other than euro abroad

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Credit transfer in euros and in a currency other than euro abroad	0 EUR	50 EUR		0			350 MKD
FX Payment account for legal entity	Credit transfer in euros and in a currency other than euro abroad	50.01 EUR	50000 EUR		0.27	4 EUR		350 MKD
FX Payment account for legal entity	Credit transfer in euros and in a currency other than euro abroad	50000.01 EUR	100000 EUR		0.25			350 MKD
FX Payment account for legal entity	Credit transfer in euros and in a currency other than euro abroad	100000.01 EUR	500000 EUR		0.2			350 MKD
FX Payment account for legal entity	Credit transfer in euros and in a currency other than euro abroad	500000.01 EUR			0.17			350 MKD

1.18 Credit transfer in euros and in a currency other than euro on own payment account in other domestic bank

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Credit transfer in euros and in a currency other than euro on own payment account in other domestic bank				0.15	600 MKD	18000 MKD	350 MKD

1.20 Transfer of funds in favor of individual FX payment card for business trip

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Transfer of funds in favor of individual FX payment card for business trip				0.25	100 MKD		0

1.21 Advising of documentary collection

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Advising of documentary collection			Авизирање на инкасо по видување	0.22	1200 MKD		300 MKD
FX Payment account for legal entity	Advising of documentary collection			Авизирање на инкасо со доспевање	0.3	1200 MKD		300 MKD

1.22 Amendment of documentary collection

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Amendment of documentary collection				0			1200 MKD

1.23 Protest of documentary collection

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Protest of documentary collection			Плус нотарски трошоци	0.5	3000 MKD		0

1.24 Delivery of documents(on incaso) without payments

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Delivery of documents(on incaso) without payments				0			1200 MKD

1.29 Undertaking of foreign cheques for collection-final payment

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Undertaking of foreign cheques for collection-final payment			Трошоци МКД 3000 платени при превземањето на чекот(неповратни)+3% мин МКД 1000 по наплата на чекот	3	1000 MKD		0

1.31 Sending of SWIFT statements by request of residents/nonresidents-monthly

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Sending of SWIFT statements by request of residents/nonresidents-monthly				0			10 EUR

1.32 Sending of SWIFT statements by request of residents/nonresidents-account amentments

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Sending of SWIFT statements by request of residents/nonresidents-account amentments				0			50 EUR

1.33 OUR fees for credit transfer in euros and in a currency other than euro

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	OUR fees for credit transfer in euros and in a currency other than euro	1 EUR	2500 EUR		0			10 EUR
FX Payment account for legal entity	OUR fees for credit transfer in euros and in a currency other than euro	2500.01 EUR	25000 EUR		0			20 EUR
FX Payment account for legal entity	OUR fees for credit transfer in euros and in a currency other than euro	25000.01 EUR	50000 EUR		0			40 EUR
FX Payment account for legal entity	OUR fees for credit transfer in euros and in a currency other than euro	50000.01 EUR			0			50 EUR

1.34 Maintenance of FX payment account

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Maintenance of FX payment account	1 MKD	100000 MKD	Резидент по промет, месечно	0			60 MKD
FX Payment account for legal entity	Maintenance of FX payment account	1 MKD	1000000 MKD	Нерезидент по промет, месечно	0			5 EUR
FX Payment account for legal entity	Maintenance of FX payment account	100000.01 MKD	500000 MKD	Резидент по промет, месечно	0			100 MKD
FX Payment account for legal entity	Maintenance of FX payment account	500000.01 MKD	1000000 MKD	Резидент по промет, месечно	0			200 MKD
FX Payment account for legal entity	Maintenance of FX payment account	1000000.01 MKD		Нерезидент по промет, месечно	0			10 EUR
FX Payment account for legal entity	Maintenance of FX payment account	1000000.01 MKD		Резидент по промет, месечно	0			300 MKD

1.35 Closing of FX payment account

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Closing of FX payment account			Нерезидент правно лице	0			0 EUR

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Closing of FX payment account			Резидент правно лице	0			0 MKD

1.36 Identification documents analysis for nonresidents corporate entity

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Identification documents analysis for nonresidents corporate entity				0			25 EUR

1.37 Activation of blocked payment account of non-resident corporate entity

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Activation of blocked payment account of non-resident corporate entity				0			10 EUR

1.38 Opening of FX payment account

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Opening of FX payment account				0	0		0

1.39 Transcript of statement in FX payment account

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Transcript of statement in FX payment account			Препис на извод од девизна сметка за минати години	0			100 MKD
FX Payment account for legal entity	Transcript of statement in FX payment account			Препис на извод од девизна сметка за тековна година	0			50 MKD

1.40 Preparing account statement of legal entity

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Preparing account statement of legal entity			ПО ИЗВОД	0			10 MKD

1.41 Received Swift MT101 on request of resident/ non-resident legal entities

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Received Swift MT101 on request of resident/ non-resident legal entities			месечно	0			20 EUR

1.43 Credit transfer in euros and in a currency other than euro in SB by order of resident/non-resident legal entity

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Credit transfer in euros and in a currency other than euro in SB by order of resident/non-resident legal entity		50 EUR		0			0
FX Payment account for legal entity	Credit transfer in euros and in a currency other than euro in SB by order of resident/non-resident legal entity	50.01 EUR	50000 EUR		0.27	4 EUR		0
FX Payment account for legal entity	Credit transfer in euros and in a currency other than euro in SB by order of resident/non-resident legal entity	50000.01 EUR	100000 EUR		0.25			0
FX Payment account for legal entity	Credit transfer in euros and in a currency other than euro in SB by order of resident/non-resident legal entity	100000.01 EUR	500000 EUR		0.2			0
FX Payment account for legal entity	Credit transfer in euros and in a currency other than euro in SB by order of resident/non-resident legal entity	500000.01 EUR			0.17			0

1.44 Credit transfer in euros and in a currency other than euro in other domestic bank by order of resident/non-resident legal entity

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Credit transfer in euros and in a currency other than euro in other domestic bank by order of resident/non-resident legal entity		50 EUR		0			350 MKD
FX Payment account for legal entity	Credit transfer in euros and in a currency other than euro in other domestic bank by order of resident/non-resident legal entity	50.01 EUR	50000 EUR		0.27	4 EUR		350 MKD

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Credit transfer in euros and in a currency other than euro in other domestic bank by order of resident/non-resident legal entity	50000.01 EUR	100000 EUR		0.25			350 MKD
FX Payment account for legal entity	Credit transfer in euros and in a currency other than euro in other domestic bank by order of resident/non-resident legal entity	100000.01 EUR	500000 EUR		0.2			350 MKD
FX Payment account for legal entity	Credit transfer in euros and in a currency other than euro in other domestic bank by order of resident/non-resident legal entity	500000.01 EUR			0.17			350 MKD

1.45 Activation of MT101

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	Activation of MT101			Еднократно	0			1500 MKD

1.46 SEPA Inflow from abroad for resident/nonresident legal entity

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	SEPA Inflow from abroad for resident/nonresident legal entity		500 EUR		0	5 EUR	5 EUR	0
FX Payment account for legal entity	SEPA Inflow from abroad for resident/nonresident legal entity	500.01 EUR	12500 EUR		0	8 EUR	8 EUR	0
FX Payment account for legal entity	SEPA Inflow from abroad for resident/nonresident legal entity	12500.01 EUR	50000 EUR		0	12 EUR	12 EUR	0
FX Payment account for legal entity	SEPA Inflow from abroad for resident/nonresident legal entity	50000.01 EUR			0	20 EUR	20 EUR	0

1.47 SEPA Credit transfer in euros for resident/nonresident legal entity - paper payment orders

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	SEPA Credit transfer in euros for resident/nonresident legal entity - paper payment orders		12500 EUR		0	10 EUR	10 EUR	0
FX Payment account for legal entity	SEPA Credit transfer in euros for resident/nonresident legal entity - paper payment orders	12500.01 EUR			0	20 EUR	20 EUR	0

1.48 SEPA Credit transfer in euros for resident/nonresident legal entity - electronic payment orders

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for legal entity	SEPA Credit transfer in euros for resident/nonresident legal entity - electronic payment orders				0	10 EUR	10 EUR	0

2 FX Payment account for transfers with banks**2.1 Inflows from abroad for beneficiaries with FX payment accounts at other domestic banks**

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for transfers with banks	Inflows from abroad for beneficiaries with FX payment accounts at other domestic banks				0	0 MKD	0 MKD	400

2.3 Clients with FX payment accounts at foreign banks

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for transfers with banks	Clients with FX payment accounts at foreign banks	0 EUR	50 EUR		0			350 MKD
FX Payment account for transfers with banks	Clients with FX payment accounts at foreign banks	50.01 EUR			0.1	15 EUR		350 MKD

2.4 Inter-bank transfers

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for transfers with banks	Inter-bank transfers				0			0

2.5 Received transfers in favour of domestic banks

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for transfers with banks	Received transfers in favour of domestic banks				0			200 MKD

2.6 Interest calculation for banks with loro accounts

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for transfers with banks	Interest calculation for banks with loro accounts				0			0

2.8 Pension inflows from abroad for individuals with FX payment accounts at other domestic banks

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
FX Payment account for transfers with banks	Pension inflows from abroad for individuals with FX payment accounts at other domestic banks				1	250	120000	0 MKD

5 Payment account for legal entity**5.1 Opening of payment account**

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Opening of payment account				0			0

5.2 Changes on payment account

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Changes on payment account				0			0

5.3 Closing of payment account by demand

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Closing of payment account by demand				0			0 MKD

5.5 Issuance of card

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Issuance of card				0			0

5.6 Issuance of duplicate card of signator, bearer

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Issuance of duplicate card of signator, bearer				0			0 MKD

5.7 Blocking of a payment account

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Blocking of a payment account				0			200 MKD

5.8 Execution of court decision

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Execution of court decision				0			1500 MKD

5.9 Maintenance of payment account

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Maintenance of payment account	1 MKD	500000 MKD	по промет, месечно	0			400 MKD
Payment account for legal entity	Maintenance of payment account	500001 MKD	1000000 MKD	по промет, месечно	0			700 MKD
Payment account for legal entity	Maintenance of payment account	1000001 MKD		по промет, месечно	0			1100 MKD

5.14 Copy of statement for previous period

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Copy of statement for previous period			Постари години	0			150 MKD
Payment account for legal entity	Copy of statement for previous period			Тековна година	0			50 MKD

5.15 Copy of payment order.

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Copy of payment order.				0			0 MKD

5.16 Submission of periodical report on MKD and foreign exchange payment accounts per client

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Submission of periodical report on MKD and foreign exchange payment accounts per client			Се наплатува од сите денарски сметки, по пресметка 150,00 ден. за денарски сметки и 150,00 ден. за девизни сметки поделено на број на денарски сметки, или само од една девизна сметка(150,00) ако комитентот нема денарски сметки	0			150 MKD

5.25 Standing orders

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Standing orders				0			0

5.28 Credit transfer in denars through KIBS - paper payment orders

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Credit transfer in denars through KIBS - paper payment orders				0			55 MKD

5.29 credit transfer in denars through RTGS - paper payment orders

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	credit transfer in denars through RTGS - paper payment orders				0			200 MKD

5.30 Internal payments - hard copy orders

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Internal payments - hard copy orders				0			40 MKD

5.31 Non cash transactions through KIBS-electronic payment orders

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Non cash transactions through KIBS-electronic payment orders				0			23 MKD

5.32 Credit transfer in denarsthrough RTGS - electronic payment orders

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Credit transfer in denarsthrough RTGS - electronic payment orders				0			80 MKD

5.33 Non cash transactions through Internal payments-E bank

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Non cash transactions through Internal payments-E bank				0			0 MKD

5.37 Cash withdrawal

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Cash withdrawal				0.5	100 MKD		0 MKD

5.38 Daily turnover in cash

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Daily turnover in cash			до 12:00 часот	0			0 MKD
Payment account for legal entity	Daily turnover in cash			по 12:00 часот	0.15	60 MKD		0

5.40 money remittance - cash order

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	money remittance - cash order			преку интерен систем	0.15	60 МКД		0 МКД
Payment account for legal entity	money remittance - cash order			преку КИБС	0.45	100 MKD		0 MKD
Payment account for legal entity	money remittance - cash order			преку МИПС	0			290 MKD

5.41 Cash deposit to tresor account

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Cash deposit to tresor account			преку КИБС	0.15	70 MKD		0
Payment account for legal entity	Cash deposit to tresor account			преку МИПС	0			290 MKD

5.42 Solving of complaints

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Solving of complaints				0			0

5.52 Issuance of report for data from compulsory collection per application, in accordance with positive law regulation

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Issuance of report for data from compulsory collection per application, in accordance with positive law regulation				0			500 MKD

5.53 MKD cash deposit on non resident account

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	MKD cash deposit on non resident account				0.1	350 MKD		0

5.54 MKD cash withdrawal from non resident

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	MKD cash withdrawal from non resident				0.27	350 MKD		0

5.57 Processing form PP53

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Processing form PP53			ИНТЕРЕН	0			5 МКД
Payment account for legal entity	Processing form PP53			КИБС	0			20 МКД
Payment account for legal entity	Processing form PP53			МИПС	0			70 МКД

5.60 Issuance of report for data according request from notary public for administering of inheritance proceedings

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Issuance of report for data according request from notary public for administering of inheritance proceedings				0	500 MKD		0 MKD

5.61 Deblocking of payment account

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Deblocking of payment account				0			200 MKD

5.62 Giving information for nasment account to an authorized tax executive and executor

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Giving information for nasment account to an authorized tax executive and executor				0			150 MKD

5.63 Enforcement of decisions for forced collection, partially per instalment (more than 3 installments)

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Enforcement of decisions for forced collection, partially per instalment (more than 3 installments)				0			400 MKD

5.67 MKD inflow from nonresident from another bank to resident

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	MKD inflow from nonresident from another bank to resident				0.1	250 MKD		0

5.68 MKD credit transfer from non residents in favor of residents

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	MKD credit transfer from non residents in favor of residents				0.27	290 MKD		0

5.72 Submitting the debenture for payment

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Submitting the debenture for payment				0			300 MKD

5.73 Cancellation of the debenture

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Cancellation of the debenture				0			100 MKD

5.74 MKD credit transfer from residents in favor of nonresidents

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	MKD credit transfer from residents in favor of nonresidents				0.27	290 MKD		0

5.76 giving information in electronic form to an authorized tax executive and executor

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	giving information in electronic form to an authorized tax executive and executor			по податок	0			10

5.77 Closing pasment account of a deleted legal entity - information from CRNM or from court

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Closing pasment account of a deleted legal entity - information from CRNM or from court				0	0 MKD	0 MKD	0

5.84 Urgent opening of a payment account

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Urgent opening of a payment account				0			300 MKD

5.85 Preparation of statement

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Preparation of statement				0			10 MKD

5.86 Preparation and delivery of data from statement with file

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	Preparation and delivery of data from statement with file				0			10 MKD

5.87 fee for reports from blocked payment accounts

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	fee for reports from blocked payment accounts			од генериран извештај	0			0 MKD

5.88 fee for chargeback/withdrawal transaction from clearing

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Payment account for legal entity	fee for chargeback/withdrawal transaction from clearing			по трансакција	0			100 MKD

6 Regular MKD corporate term deposit**6.1 Opening of deposit**

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Regular MKD corporate term deposit	Opening of deposit				0			0

6.2 Preparation of agreement

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Regular MKD corporate term deposit	Preparation of agreement				0			0

6.3 Notice of client

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Regular MKD corporate term deposit	Notice of client				0			0

6.4 Maintenance of deposit

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Regular MKD corporate term deposit	Maintenance of deposit				0			0

6.5 Closing of deposit

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Regular MKD corporate term deposit	Closing of deposit				0			0

7 Earmarked MKD corporate term deposit**7.1 Opening of deposit**

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Earmarked MKD corporate term deposit	Opening of deposit				0			0

7.2 Preparation of agreement

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Earmarked MKD corporate term deposit	Preparation of agreement				0			0

7.3 Notice of client

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Earmarked MKD corporate term deposit	Notice of client				0			0

7.4 Maintenance of deposit

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Earmarked MKD corporate term deposit	Maintenance of deposit				0			0

7.5 Closing of deposit

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Earmarked MKD corporate term deposit	Closing of deposit				0			0

8 Regular FX corporate term deposit**8.1 Opening of deposit**

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Regular FX corporate term deposit	Opening of deposit				0			0

8.2 Preparation of agreement

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Regular FX corporate term deposit	Preparation of agreement				0			0

8.3 Notice of client

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Regular FX corporate term deposit	Notice of client				0			0

8.4 Maintenance of deposit

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Regular FX corporate term deposit	Maintenance of deposit				0			0

8.5 Closing of deposit

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Regular FX corporate term deposit	Closing of deposit				0			0

9

Earmarked FX corporate term deposit**9.1 Opening of deposit**

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Earmarked FX corporate term deposit	Opening of deposit				0			0

9.2 Preparation of agreement

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Earmarked FX corporate term deposit	Preparation of agreement				0			0

9.3 Notice of client

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Earmarked FX corporate term deposit	Notice of client				0			0

9.4 Maintenance of deposit

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Earmarked FX corporate term deposit	Maintenance of deposit				0			0

9.5 Closing of deposit

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Earmarked FX corporate term deposit	Closing of deposit				0			0

10 Auction of government securities**10.1 Processing of client order**

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Auction of government securities	Processing of client order				0			0

10.2 Blocking of auction amount

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Auction of government securities	Blocking of auction amount				0			0

10.3 Auctioning

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Auction of government securities	Auctioning				0.11	400 MKD		0

10.4 Deblocking and MKD transfer

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Auction of government securities	Deblocking and MKD transfer				0			0
Auction of government securities	Deblocking and MKD transfer			За одбиени понуди	0			250 MKD

10.5 Transfer on NBRNM account

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Auction of government securities	Transfer on NBRNM account				0			0

10.6 Preparation of agreement

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Auction of government securities	Preparation of agreement				0			0

10.7 Accounting of government securities

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Auction of government securities	Accounting of government securities				0			0

10.9 Coupon payment on government securities purchased through other banks

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Auction of government securities	Coupon payment on government securities purchased through other banks			По купон	0			1000 MKD

11 Brokerage activities-bonds**11.1 purchase/sale**

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Brokerage activities-bonds	purchase/sale	0 MKD	2500000 MKD		1.015	500 MKD		0
Brokerage activities-bonds	purchase/sale	2500001 MKD	5000000 MKD		0.815			0
Brokerage activities-bonds	purchase/sale	5000001 MKD	10000000 MKD		0.615			0
Brokerage activities-bonds	purchase/sale	10000001 MKD	15000000 MKD		0.515			0

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Brokerage activities-bonds	purchase/sale	15000001 MKD			0.4			0

12 Brokerage activities-shares

12.1 purchase/sale

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Brokerage activities-shares	purchase/sale	0 MKD	500000 MKD		1.015	500 MKD		0
Brokerage activities-shares	purchase/sale	500001 MKD	2000000 MKD		0.815			0
Brokerage activities-shares	purchase/sale	2000001 MKD	5000000 MKD		0.615			0
Brokerage activities-shares	purchase/sale	5000001 MKD	10000000 MKD		0.515			0
Brokerage activities-shares	purchase/sale	10000001 MKD			0.4			0

13 Other brokerage services

13.2 Administrator block transactions

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Other brokerage services	Administrator block transactions				0.2	40000 MKD		0

14 Performing transactions and activities for the account of an issuer of securities necessary for a successful public offering of securities, with or without a mandatory buyout of the unsold securities

14.2 Performing transactions and activities for the account of an issuer of securities necessary for a successful public offering of securities, with a mandatory buyout of the unsold securities

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Performing transactions and activities for the account of an issuer of securities necessary for a successful public offering of securities, with or without a mandatory buyout of the unsold securities	Performing transactions and activities for the account of an issuer of securities necessary for a successful public offering of securities, with a mandatory buyout of the unsold securities				0.2	600000 MKD		0

14.3 Performing transactions and activities for the account of an issuer of securities necessary for a successful public offering of securities, without a mandatory buyout of the unsold securities

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Performing transactions and activities for the account of an issuer of securities necessary for a successful public offering of securities, with or without a mandatory buyout of the unsold securities	Performing transactions and activities for the account of an issuer of securities necessary for a successful public offering of securities, without a mandatory buyout of the unsold securities				0.2	400000 MKD		0

16 Performing transactions and activities for the account of third parties necessary for carrying out a takeover of a joint stock company in accordance with the Law on company takeover

16.1 Performing transactions and activities for the account of third parties necessary for carrying out a takeover of a joint stock company in accordance with the Law on company takeover

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Performing transactions and activities for the account of third parties necessary for carrying out a takeover of a joint stock company in accordance with the Law on company takeover	Performing transactions and activities for the account of third parties necessary for carrying out a takeover of a joint stock company in accordance with the Law on company takeover				0	350000 MKD		0

17 Acting as a quotation sponsor

17.1 Acting as a quotation sponsor

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Acting as a quotation sponsor	Acting as a quotation sponsor				0	40000 MKD		0

18 Intermediation for listing



18.1 Intermediation for listing

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Intermediation for listing	Intermediation for listing				0	150000 MKD		0

20 Custodian accounts



20.1 Maintenance of custodic account

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Custodian accounts	Maintenance of custodic account				0.2			0

21 Other services in euros and in a currency other than euro



21.1 Cost for claims-OUR from foreign banks

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Other services in euros and in a currency other than euro	Cost for claims-OUR from foreign banks				0.1	10 EUR	50 EUR	0

21.4 Investigation fee

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Other services in euros and in a currency other than euro	Investigation fee				0			25 EUR

21.6 Copy of payment order, swift and other documents for legal entity

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Other services in euros and in a currency other than euro	Copy of payment order, swift and other documents for legal entity			По документ	0			350 MKD

26 Fix term loan up to 60 months for small companies - MKD, EUR

26.1 Commission for receipt and processing of application request

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Fix term loan up to 60 months for small companies - MKD, EUR	Commission for receipt and processing of application request				0			1000

26.2 Management fee

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Fix term loan up to 60 months for small companies - MKD, EUR	Management fee			Годишна провизија - обезбедување подвижен и недвижен имот	1			0
Fix term loan up to 60 months for small companies - MKD, EUR	Management fee			Годишна провизија - Апликација со готовинско покритие	0.5			0

26.3 Premature repayment

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Fix term loan up to 60 months for small companies - MKD, EUR	Premature repayment			2% - (рефинансирање) 0% - со сопствени средства	0			0
Fix term loan up to 60 months for small companies - MKD, EUR	Premature repayment			2% - (рефинансирање) 0% - со сопствени средства	0			0

27 Short-term loan for small companies - MKD, EUR

28 Revolving credit line for small companies - MKD, EUR

29 Long-term loan for investing in fixed assets for small companies - MKD, EUR

29.1 Commission for receipt and processing of application request

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long-term loan for investing in fixed assets for small companies - MKD, EUR	Commission for receipt and processing of application request				0			1000

29.2 Management fee

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long-term loan for investing in fixed assets for small companies - MKD, EUR	Management fee			Еднократно - Апликација со готовинско покритие	0.5			0
Long-term loan for investing in fixed assets for small companies - MKD, EUR	Management fee			Еднократно со обезбедување меница	1.5			0

29.3 Premature repayment

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long-term loan for investing in fixed assets for small companies - MKD, EUR	Premature repayment				2			0
Long-term loan for investing in fixed assets for small companies - MKD, EUR	Premature repayment			Апликација со готовинско покритие нема провизија за предвремено враќање	0			0

29.5 Fee for managemnt of investment loan

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long-term loan for investing in fixed assets for small companies - MKD, EUR	Fee for managemnt of investment loan			Еднократно –обезбедување подвижен и недвижен имот	1.5			0

29.6 Mangement fee for auto investment loan

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long-term loan for investing in fixed assets for small companies - MKD, EUR	Mangement fee for auto investment loan			Еднократно	2			0

30 Long-term loan for refinancing for small companies - MKD, EUR**30.1 Commission for receipt and processing of application request**

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long-term loan for refinancing for small companies - MKD, EUR	Commission for receipt and processing of application request				0			1000

30.2 Management fee

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long-term loan for refinancing for small companies - MKD, EUR	Management fee			Еднократно - Апликација со готовинско покритие	0.5			0
Long-term loan for refinancing for small companies - MKD, EUR	Management fee			Еднократно со обезбедување меница	1.5			0

30.3 Premature repayment

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long-term loan for refinancing for small companies - MKD, EUR	Premature repayment				2			0
Long-term loan for refinancing for small companies - MKD, EUR	Premature repayment			Апликација со готовинско покритие, нема провизија за предвремено враќање	0			0

30.5 Management fee for investment loan

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long-term loan for refinancing for small companies - MKD, EUR	Management fee for investment loan			Еднократно – обезбедување подвижен и недвижен имот	1.5			0

30.6 Management fee for auto investment loan

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long-term loan for refinancing for small companies - MKD, EUR	Management fee for auto investment loan			Еднократно	2			0

31.1 Appraisal fee

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Credit lines for SME and large companies	Appraisal fee				0.05	600	30000	0
Credit lines for SME and large companies	Appraisal fee			application request covered with cash collateral	0			600

31.2 Management and processing fee

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Credit lines for SME and large companies	Management and processing fee				0			0
Credit lines for SME and large companies	Management and processing fee				0			0

31.3 Premature repayment

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Credit lines for SME and large companies	Premature repayment				1			0
Credit lines for SME and large companies	Premature repayment				2			0
Credit lines for SME and large companies	Premature repayment				3			0

32**Short term lending for MSE in MKD****32.1 Commission for receipt and processing of application request**

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Short term lending for MSE in MKD	Commission for receipt and processing of application request				0.05	600	30000	0
Short term lending for MSE in MKD	Commission for receipt and processing of application request			Podneseno baranje pokrieno so paricno obezbeduvanje (cash collateral)	0			600

32.2 Management fee

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Short term lending for MSE in MKD	Management fee				3.5			0
Short term lending for MSE in MKD	Management fee				3.5			0

32.3 Premature repayment

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Short term lending for MSE in MKD	Premature repayment				1			0
Short term lending for MSE in MKD	Premature repayment				2			0
Short term lending for MSE in MKD	Premature repayment				3			0

33 Short term lending for MSE in fx**33.1 Commission for receipt and processing of application request**

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Short term lending for MSE in fx	Commission for receipt and processing of application request				0.05	600	30000	0
Short term lending for MSE in fx	Commission for receipt and processing of application request			Podneseno baranje pokrieno so paricno obezbedovanje (cash collateral)	0			600

33.2 Management fee

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Short term lending for MSE in fx	Management fee				3.5			0
Short term lending for MSE in fx	Management fee				0			0

33.3 Premature repayment

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Short term lending for MSE in fx	Premature repayment				1			0

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Short term lending for MSE in fx	Premature repayment				2			0
Short term lending for MSE in fx	Premature repayment				3			0

34 Long term lending for MSE in MKD



34.1 Commission for receipt and processing of application request

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long term lending for MSE in MKD	Commission for receipt and processing of application request				0.05	600	30000	0
Long term lending for MSE in MKD	Commission for receipt and processing of application request			Podneseno baranje pokrieno so paricno obezbeduvanje (cash collateral)	0			600

34.2 Management fee

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long term lending for MSE in MKD	Management fee				3.5			0
Long term lending for MSE in MKD	Management fee				3.5			0

34.3 Premature repayment

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long term lending for MSE in MKD	Premature repayment				1			0
Long term lending for MSE in MKD	Premature repayment				2			0
Long term lending for MSE in MKD	Premature repayment				3			0

34.4 Modification of the terms for utilization of loan at client's request

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long term lending for MSE in MKD	Modification of the terms for utilization of loan at client's request				0			3000

35 Long term lending for MSE in fx



35.1 Commission for receipt and processing of application request

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long term lending for MSE in fx	Commission for receipt and processing of application request				0.05	600	30000	0
Long term lending for MSE in fx	Commission for receipt and processing of application request			Podneseno baranje pokrieno so paricno obezbedovanje (cash collateral)	0			600

35.2 Management fee

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long term lending for MSE in fx	Management fee				3.5			0
Long term lending for MSE in fx	Management fee				3.5			0

35.3 Premature repayment

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long term lending for MSE in fx	Premature repayment				1			0
Long term lending for MSE in fx	Premature repayment				2			0
Long term lending for MSE in fx	Premature repayment				3			0

35.4 Modification of the terms for utilization of loan at client's request

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long term lending for MSE in fx	Modification of the terms for utilization of loan at client's request				0			3000

36 Credit line for large companies in MKD and fx



36.1 Commission for receipt and processing of application request

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Credit line for large companies in MKD and fx	Commission for receipt and processing of application request				0.05	600	30000	0
Credit line for large companies in MKD and fx	Commission for receipt and processing of application request			Podneseno baranje pokrieno so paricno obezbedovanje (cash collateral)	0			600

36.2 Management fee

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Credit line for large companies in MKD and fx	Management fee				3.5			0
Credit line for large companies in MKD and fx	Management fee				3.5			0

36.3 Premature repayment

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Credit line for large companies in MKD and fx	Premature repayment				1			0
Credit line for large companies in MKD and fx	Premature repayment				2			0
Credit line for large companies in MKD and fx	Premature repayment				3			0

36.4 Modification of the terms for utilization of loan at client's request

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Credit line for large companies in MKD and fx	Modification of the terms for utilization of loan at client's request				0			3000

37 Short term lending for large companies in MKD



37.1 Commission for receipt and processing of application request

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Short term lending for large companies in MKD	Commission for receipt and processing of application request				0.05	600	30000	0
Short term lending for large companies in MKD	Commission for receipt and processing of application request			Podneseno baranje pokrieno so paricno obezbedovanje (cash collateral)	0			600

37.2 Management fee

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Short term lending for large companies in MKD	Management fee				3.5			0
Short term lending for large companies in MKD	Management fee				3.5			0

37.3 Premature repayment

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Short term lending for large companies in MKD	Premature repayment				1			0
Short term lending for large companies in MKD	Premature repayment				2			0
Short term lending for large companies in MKD	Premature repayment				3			0

37.4 Modification of the conditions for utilization of loan at client's request

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Short term lending for large companies in MKD	Modification of the conditions for utilization of loan at client's request				0			3000

38 Short term lending for large companies in fx



38.1 Commission for receipt and processing of application request

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Short term lending for large companies in fx	Commission for receipt and processing of application request				0.05	600	30000	0
Short term lending for large companies in fx	Commission for receipt and processing of application request			Podneseno baranje pokrieno so paricno obezbedovanje (cash collateral)	0			600

38.2 Management fee

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Short term lending for large companies in fx	Management fee				3.5			0
Short term lending for large companies in fx	Management fee				3.5			0

38.3 Premature repayment

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Short term lending for large companies in fx	Premature repayment				1			0
Short term lending for large companies in fx	Premature repayment				2			0
Short term lending for large companies in fx	Premature repayment				3			0

38.4 Modification of the terms for utilization of loan at client's request

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Short term lending for large companies in fx	Modification of the terms for utilization of loan at client's request				0			3000

39 Long term lending for large companies in MKD**39.1 Commission for receipt and processing of application request**

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long term lending for large companies in MKD	Commission for receipt and processing of application request				0.05	600	30000	0
Long term lending for large companies in MKD	Commission for receipt and processing of application request			Podneseno baranje pokrieno so paricno obezbeduvanje (cash collateral)	0			600

39.2 Management fee

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long term lending for large companies in MKD	Management fee				3.5			0
Long term lending for large companies in MKD	Management fee				3.5			0

39.3 Premature repayment

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long term lending for large companies in MKD	Premature repayment				1			0
Long term lending for large companies in MKD	Premature repayment				2			0
Long term lending for large companies in MKD	Premature repayment				3			0

39.4 Modification of the terms for utilization of loan at client's request

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long term lending for large companies in MKD	Modification of the terms for utilization of loan at client's request				0			3000

40 Long term lending for large companies in fx



40.1 Commission for receipt and processing of application request

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long term lending for large companies in fx	Commission for receipt and processing of application request				0.05	600	30000	0
Long term lending for large companies in fx	Commission for receipt and processing of application request			Podneseno baranje pokrieno so paricno obezbeduvanje (cash collateral)	0			600

40.2 Management fee

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long term lending for large companies in fx	Management fee				3.5			0
Long term lending for large companies in fx	Management fee				3.5			0

40.3 Premature repayment

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long term lending for large companies in fx	Premature repayment				1			0
Long term lending for large companies in fx	Premature repayment				2			0
Long term lending for large companies in fx	Premature repayment				3			0

40.4 Modification of the conditions for utilization of loan at client's request

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Long term lending for large companies in fx	Modification of the conditions for utilization of loan at client's request				0			3000

41 Overdraft in MKD



41.1 Commission for receipt and processing of application request

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Overdraft in MKD	Commission for receipt and processing of application request				0			0

41.2 Management fee

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Overdraft in MKD	Management fee				0			0

42 Nostro guarantee**42.1 Processing of request**

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Nostro guarantee	Processing of request				0.05	600 MKD	30000 MKD	0
Nostro guarantee	Processing of request			барање обезбедено со парично покритие	0			600
Nostro guarantee	Processing of request			свифт трошок за секоја порака еур 10,00	0			0

42.2 Establish collateral on:

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Nostro guarantee	Establish collateral on:			In cash payment of accounts on third parties	0			0
Nostro guarantee	Establish collateral on:			savings account	0			350

42.3 Payment and performance guarantees

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Nostro guarantee	Payment and performance guarantees			на товар на странската банка тромесечно	0.3	50 eur		0

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Nostro guarantee	Payment and performance guarantees			Со колатерал: хипотека, залог на опрема, залог на акции од компании клас. во А категорија или меници: тримесечно	1.2	3000 MKD		0
Nostro guarantee	Payment and performance guarantees			со колатерал: хипотека, залог на опрема, залог на акции од компании класифицирани во А категорија или меници: месечно	0.4	1000 MKD		0
Nostro guarantee	Payment and performance guarantees			со наменски депозит или гаранција од бонитетна банка, месечно	0.1	1000 MKD		0
Nostro guarantee	Payment and performance guarantees			со наменски депозит или гаранција од бонитетна банка, тримесечно	0.3	3000 MKD		0

42.4 Tender guarantees

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Nostro guarantee	Tender guarantees			на товар на странската банка, тримесечно	0.3	50 eur		0
Nostro guarantee	Tender guarantees			со колатерал: хипотека, со залог на опрема, залог на акции од компании класифицирани во А категорија или меници, тримесечно	0.6	1500		0
Nostro guarantee	Tender guarantees			со колатерал: хипотека, со залог на опрема, залог на акции од компании класифицирани во А категорија или меници, месечно	0.2	600		0
Nostro guarantee	Tender guarantees			со наменски депозит или гаранција од бонитетна банка, месечно	0.07	600		0
Nostro guarantee	Tender guarantees			со наменски депозит или гаранција од бонитетна банка, тримесечно	0.2	1500		0

42.5 Counter-guarantees with deposit of SB at foreign bank

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Nostro guarantee	Counter-guarantees with deposit of SB at foreign bank			Без обезбедени девизини средства на барателот на гаранцијата. Барателот ја плаќа и провизијата на странската банка. Обезбедување-хипотека	2	6000		0
Nostro guarantee	Counter-guarantees with deposit of SB at foreign bank			Со обезбедени девизни средства на барателот на гаранцијата. Барателот ја плаќа и провизијата на странската банка.	0.5	3000		0

42.6 Counter-guarantees without deposit of SB at foreign bank

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Nostro guarantee	Counter-guarantees without deposit of SB at foreign bank			Со залог на монетарно злато. налогодавачот ја плаќа и провизијата на странската банка.	1	4000		0
Nostro guarantee	Counter-guarantees without deposit of SB at foreign bank			Со залог на обврзници од државата. Налогодавачот ја плаќа и провизијата на странската банка.	0.8	3500		0
Nostro guarantee	Counter-guarantees without deposit of SB at foreign bank			Со колатерал -хипотека, залог на опрема, залог на акции од компании класифицирани во А категорија, меници. Барателот ја плаќа и провизијата на странската банка.	1.3	4000		0
Nostro guarantee	Counter-guarantees without deposit of SB at foreign bank			со наменски депозит (денарски или девизен депозит на поosebна сметка во СБ, со залог на штедна книшка) или со гаранција од бонитетна банка согласно поставените лимити за ризична изложеност по банки. Барателот ја плаќа и провизијата на странската банка.	0.4	3000		0

42.7 Amendments of guarantee

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Nostro guarantee	Amendments of guarantee				0			2000
Nostro guarantee	Amendments of guarantee			на товар на странската банка	0			45

42.8 Activation of guarantees Without expenses (included in the costs for issuance)

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Nostro guarantee	Activation of guarantees Without expenses (included in the costs for issuance)	0 EUR	50000 EUR	наведената провизија е за обработка на наплатата по активираната гаранција	0.27			350
Nostro guarantee	Activation of guarantees Without expenses (included in the costs for issuance)	50000.01 EUR	100000 EUR	наведената провизија е за обработка на наплатата по активираната гаранција	0.25			350
Nostro guarantee	Activation of guarantees Without expenses (included in the costs for issuance)	100000.01 EUR	500000 EUR	наведената провизија е за обработка на наплатата по активираната гаранција	0.2			350
Nostro guarantee	Activation of guarantees Without expenses (included in the costs for issuance)	500000.01 EUR		наведената провизија е за обработка на наплатата по активираната гаранција	0.17			350

42.9 Activation of guarantees paid from assets in SB

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Nostro guarantee	Activation of guarantees paid from assets in SB			on account of the foreign bank	0.15	9200 MKD		0
Nostro guarantee	Activation of guarantees paid from assets in SB			via KIBS	0.033			0
Nostro guarantee	Activation of guarantees paid from assets in SB			via MIPS	0.036			0

42.10 Administration of L/G commission

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Nostro guarantee	Administration of L/G commission				0			0

42.11 Release of obligations under issued guarantee

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Nostro guarantee	Release of obligations under issued guarantee				0			0

43 Loro guarantees**43.1 Advising of L/G**

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Loro guarantees	Advising of L/G			авизирање на гаранција на трета банка на товар на странската банка	0			30
Loro guarantees	Advising of L/G			нотификација без наша конфирмација на барање на странската банка	0.1	30 eur	300 eur	0
Loro guarantees	Advising of L/G			нотификација без обврска за СБ	0.1	600 MKD	10000 MKD	200 MKD
Loro guarantees	Advising of L/G			Нотификација со наша конфирмација или издавање на наша гаранција по налог на странска банка, тромесечно или дел од тромесечје	0.3	30 eur		0

43.2 Amendment of L/G

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Loro guarantees	Amendment of L/G			измена на условите на лоро гаранција мкд 600 + трошоци мкд 200	0			200
Loro guarantees	Amendment of L/G			на товар на странската банка	0			45

43.3 Checking of documents

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Loro guarantees	Checking of documents				0.15	1500 MKD		0
Loro guarantees	Checking of documents			на товар на странската банка	0.15	150 eur		0

43.4 Processing of inflow

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Loro guarantees	Processing of inflow				0.1	300 MKD		100

43.5 Processing of inflow on account of foreign bank

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Loro guarantees	Processing of inflow on account of foreign bank	0 EUR	5000 EUR		0.1	10 EUR		0
Loro guarantees	Processing of inflow on account of foreign bank	5000.01 EUR	10000 EUR		0.1	18 EUR		0
Loro guarantees	Processing of inflow on account of foreign bank	10000.01 EUR	100000 EUR		0.1	25 EUR		0
Loro guarantees	Processing of inflow on account of foreign bank	100000.01 EUR			0.1	25 EUR	100 EUR	0

43.6 Release of obligations under loro guarantee

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Loro guarantees	Release of obligations under loro guarantee				0			0

43.7 Opinion upon L/G text

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Loro guarantees	Opinion upon L/G text				0			0

43.8 Swift message

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Loro guarantees	Swift message			за секоја испратена свифт порака	0			10

44 Import nostro L/C**44.1 Processing of request**

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Import nostro L/C	Processing of request				0.05	600 mkd	30000 mkd	0
Import nostro L/C	Processing of request			барање покриено со парично обезбедување	0			600

44.2 Oppening of import nostro L./C

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Import nostro L/C	Oppening of import nostro L./C			со колатерал- хипотека, залог на опрема, залог на акции од компании класифицирани во А категорија, меници - тромесечно	1.2	3600 mkd		900
Import nostro L/C	Oppening of import nostro L./C			со наменски депозит, денарски или девизен или со гаранција од бонитетна банка - тромесечно	0.3	1800 mkd		900

44.3 Amendment of L/C

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Import nostro L/C	Amendment of L/C				0			1200
Import nostro L/C	Amendment of L/C			на товар на странската банка	0			45

44.4 Administration of commission

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Import nostro L/C	Administration of commission			Вклучена во провизијата за отворање. За следните тримесечја до истекување на рокот за плаќање по акредитивот, во зависност од видот на обезбедувањето.	0			0

44.5 Checking of documents

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Import nostro L/C	Checking of documents			Пресметано во провизијата за отворање.	0			0
Import nostro L/C	Checking of documents			Провизија за странската банка за преземање документи со отстапувања од акредитивните услови.	0			80

44.6 Payment under L/C

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Import nostro L/C	Payment under L/C			Вклучена во провизијата за отворање. За следното тримесечје до истекување на рокот за плаќање по акредитивот, согласно обезбедувањето.	0			0

44.7 Cancellation of credit

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Import nostro L/C	Cancellation of credit			Ако провизијата е на товар на странската банка	0			45
Import nostro L/C	Cancellation of credit			без надомест	0			0
Import nostro L/C	Cancellation of credit			Истраги и рекламации поврзани со ликвидирани акредитиви	0			1800

45 Export loro L/C**45.1 Advise of Letter of credit**

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Export loro L/C	Advise of Letter of credit			Конфирмација без покритие од странска банка на наша сметка, квартално	3	5500 MKD		0
Export loro L/C	Advise of Letter of credit			Конфирмација со покритие, обезбедени девизни средства од странска банка на наша сметка, квартално.	0.3	5500 MKD		0
Export loro L/C	Advise of Letter of credit			Нотификација без наша конфирмација на товар на странската банка	0.1	30 eur	300 eur	0
Export loro L/C	Advise of Letter of credit			Нотификација со наша конфирмација на товар на странската банка.	0.3	30 eur		0
Export loro L/C	Advise of Letter of credit			Нотификација-авизирање на корисникот или на друга банка во земјата	0.1	1500 mkd	10000 mkd	200

45.2 Amendment of L/C

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Export loro L/C	Amendment of L/C				0			1200
Export loro L/C	Amendment of L/C			Други измени на товар на странската банка	0			45
Export loro L/C	Amendment of L/C			На товар на странската банка- зголемување и пролонгација ако зафаќа ново тримесечје	0.1	30 EUR	300 EUR	0

45.3 Checking of documents

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Export loro L/C	Checking of documents				0.2	2000 MKD		0
Export loro L/C	Checking of documents			На товар на странската банка	0.15	30 eur		0
Export loro L/C	Checking of documents			Провизија за отстпување во документи на товар на странската банка	0			80

45.4 Processing of inflow under loro L/C

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Export loro L/C	Processing of inflow under loro L/C				0.09	1500 mkd		200

45.5 Cancellation of letter of credit

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Export loro L/C	Cancellation of letter of credit				0			3000
Export loro L/C	Cancellation of letter of credit			На товар на странската банка	0			45

45.6 Transfer of L/Cs

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Export loro L/C	Transfer of L/Cs				0.3	1800 mkd		0

45.7 Investigations on loro L/C and the others

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Export loro L/C	Investigations on loro L/C and the others			Извршување на рамбурси	0			45
Export loro L/C	Investigations on loro L/C and the others			Истраги и рекламации поврзани со ликвидирани акредитиви, на барање, плаќање однапред	0			1800
Export loro L/C	Investigations on loro L/C and the others			Конфирмација на рамбурс (рамбурсна обврска)	1	45 eur		0
Export loro L/C	Investigations on loro L/C and the others			Негоцирање на документи	1	6000 mkd		0

46 Acceptance and avail on B/E**46.1 Acceptance and avail on B/E**

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Acceptance and avail on B/E	Acceptance and avail on B/E			со гаранција од бонитетна банка	0.6	3500 mkd		0
Acceptance and avail on B/E	Acceptance and avail on B/E			со залог на монетарно злато	0.9	4000 mkd		0
Acceptance and avail on B/E	Acceptance and avail on B/E			со залог на обврзници од државата	0.6	3500 mkd		0
Acceptance and avail on B/E	Acceptance and avail on B/E			со колатерал (хипотека, залог на опрема, залог на акции од компании класифицирани во А категорија или меници	1.2	4000 mkd		0

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Acceptance and avail on B/E	Acceptance and avail on B/E			со наменски депозит (денарски или девозен депозит на посебна сметка во СБ, со залог на штедна книшка)	0.2	2600 mkd		0

47 Other lending activities

47.1 Registering of credit activities KZ and KO forms

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Other lending activities	Registering of credit activities KZ and KO forms			Preparation consisting of of KZ-2 and KO-2, K3-3 and KO-3 and KZ-4 and KO-4 plans	0			5000
Other lending activities	Registering of credit activities KZ and KO forms			Preparation of forms: KZ-3 and KO-3, KZ-4 and KO-4 and KZ-7 and KO-7 implementation and changes	0			1500
Other lending activities	Registering of credit activities KZ and KO forms			Supervision and correction of both complete mentioned in substep 3 and 4th customer who will not account holders in the bank	100			0
Other lending activities	Registering of credit activities KZ and KO forms			Supervision and correction of consisting of KZ-2 and KO-2, K3-3 and KO-3 and KZ-4 and KO-4 plans - for account holders of the bank MKD	0			2500
Other lending activities	Registering of credit activities KZ and KO forms			Supervision and correction of consisting of of K3-3 and KO-3, KZ-4 and KO-4 and KZ-7 and KO-7 plans - for account holders of the bank	0			750

47.2 Intermediation in credit activities

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Other lending activities	Intermediation in credit activities				1.5			0

47.3 Issuing Letter of intent

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Other lending activities	Issuing Letter of intent				0.05	600	30000	0

56 Cards acceptance at POS

56.9 Initial one-time cost for introducing an e-commerce service from SB

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Cards acceptance at POS	Initial one-time cost for introducing an e-commerce service from SB				0			3100 MKD

56.12 Merchant commission for POS for cards issued by Stopanska banka

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Cards acceptance at POS	Merchant commission for POS for cards issued by Stopanska banka				1			0

56.13 Merchant commission for POS for cards issued by other banks

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Cards acceptance at POS	Merchant commission for POS for cards issued by other banks				1			0

56.15 Monthly (financial) maintenance fee for POS terminal

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Cards acceptance at POS	Monthly (financial) maintenance fee for POS terminal			Со месечен ПОС промет меѓу 20.000 и 80.000 денари	0			380 MKD
Cards acceptance at POS	Monthly (financial) maintenance fee for POS terminal			Со остварен месечен ПОС промет над 80.000 денари	0			180 MKD
Cards acceptance at POS	Monthly (financial) maintenance fee for POS terminal			Со остварен месечен ПОС промет под 20.000 денари	0			500 MKD

56.16 E-commerce commission for cards issued by Stopanska banka

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Cards acceptance at POS	E-commerce commission for cards issued by Stopanska banka				1.7			0

56.17 E-commerce commission for cards issued by other banks

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Cards acceptance at POS	E-commerce commission for cards issued by other banks				1.7			0

56.18 Monthly maintenance fee for optional additional functionalities for e-commerce

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Cards acceptance at POS	Monthly maintenance fee for optional additional functionalities for e-commerce			API функционалност за интегрирање на e-commerce сервисот	0			2000 MKD
Cards acceptance at POS	Monthly maintenance fee for optional additional functionalities for e-commerce			Custom CSS код за форма за плаќање	0			1000 MKD
Cards acceptance at POS	Monthly maintenance fee for optional additional functionalities for e-commerce			Зачувување на картичка (Card on File)	0			1000 MKD
Cards acceptance at POS	Monthly maintenance fee for optional additional functionalities for e-commerce			Плати со линк ("Pay by link) функционалност	0			1500 MKD
Cards acceptance at POS	Monthly maintenance fee for optional additional functionalities for e-commerce			Повторливи/претплатнички (recurring) плаќања	0			1000 MKD

61 Other bank activities**61.1 Copies of documents**

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Other bank activities	Copies of documents			Препис (издавање на дупликат) на документи (картици, потврди, договори и други банкарски документи за тековна и изминати години) без/со состојба или промет Наведениот трошок се пресметува и наплатува по издаден документ.	0			350 MKD

61.3 Statements for ownership, turnover and account balance

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Other bank activities	Statements for ownership, turnover and account balance				0			100 MKD

61.6 Statement for loan

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Other bank activities	Statement for loan				0			130 MKD

61.7 Creation and printing of calculable funds used for ransom of community trade-union apartments

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Other bank activities	Creation and printing of calculable funds used for ransom of community trade-union apartments				0			130 MKD

61.12 Interest calculations without/ with changes

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Other bank activities	Interest calculations without/ with changes				0			350 MKD

61.34 Replacement of worn and damaged banknotes

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Other bank activities	Replacement of worn and damaged banknotes			Замена на оштетени банкноти или банкноти надвор од циркулација во странска валута	10			0 MKD
Other bank activities	Replacement of worn and damaged banknotes			Замена на оштетени книжни и ковани пари во домашна валута	0			0 MKD

61.38 Issuance of data on exchange rates from previous years

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Other bank activities	Issuance of data on exchange rates from previous years				0			130 MKD

61.39 Other services

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Other bank activities	Other services			во висина на реално направени трошоци, зголемени за 1.00 пп	0			0

61.40 copy of payment orders

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Other bank activities	copy of payment orders				0			0 MKD

61.41 Copy of payment order, swift and other documents for individual

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Other bank activities	Copy of payment order, swift and other documents for individual			По налог	0			350 MKD

65 Quick money transfer**65.1 Payment in EUR for quick money transfer to all other destinations**

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Quick money transfer	Payment in EUR for quick money transfer to all other destinations	0 EUR	100 EUR	Порака 1,50 евра	0			7 EUR
Quick money transfer	Payment in EUR for quick money transfer to all other destinations	100.01 EUR	200 EUR	Порака 1,50 евра	0			10 EUR
Quick money transfer	Payment in EUR for quick money transfer to all other destinations	200.01 EUR	300 EUR	Порака 1,50 евра	0			12 EUR
Quick money transfer	Payment in EUR for quick money transfer to all other destinations	300.01 EUR	500 EUR	Порака 1,50 евра	0			13.5 EUR

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Quick money transfer	Payment in EUR for quick money transfer to all other destinations	500.01 EUR	1000 EUR	Порака 1,50 евра	0			25 EUR
Quick money transfer	Payment in EUR for quick money transfer to all other destinations	1000.01 EUR	1500 EUR	Порака 1,50 евра	0			30 EUR
Quick money transfer	Payment in EUR for quick money transfer to all other destinations	1500.01 EUR	2000 EUR	Порака 1,50 евра	0			35 EUR
Quick money transfer	Payment in EUR for quick money transfer to all other destinations	2000.01 EUR	2500 EUR	Порака 1,50 евра	0			42 EUR

65.2 Payment in USD for quick money transfer to all destinations

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Quick money transfer	Payment in USD for quick money transfer to all destinations	0 USD	200 USD	Порака 2,00 долари	0			8.4 USD
Quick money transfer	Payment in USD for quick money transfer to all destinations	200.01 USD	400 USD	Порака 2,00 долари	0			12 USD
Quick money transfer	Payment in USD for quick money transfer to all destinations	400.01 USD	500 USD	Порака 2,00 долари	0			14.4 USD
Quick money transfer	Payment in USD for quick money transfer to all destinations	500.01 USD	750 USD	Порака 2,00 долари	0			16.2 USD
Quick money transfer	Payment in USD for quick money transfer to all destinations	750.01 USD	1250 USD	Порака 2,00 долари	0			30 USD
Quick money transfer	Payment in USD for quick money transfer to all destinations	1250.01 USD	1500 USD	Порака 2,00 долари	0			36 USD
Quick money transfer	Payment in USD for quick money transfer to all destinations	1500.01 USD	1750 USD	Порака 2,00 долари	0			42 USD
Quick money transfer	Payment in USD for quick money transfer to all destinations	1750.01 USD	2000 USD	Порака 2,00 долари	0			50.4 USD
Quick money transfer	Payment in USD for quick money transfer to all destinations	2000.01 USD		Порака 2,00 долари	0			52 USD

65.3 Message for payment in EUR for quick money transfer

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Quick money transfer	Message for payment in EUR for quick money transfer				0			1.5 EUR

65.4 Message for payment in USD for quick money transfer

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Quick money transfer	Message for payment in USD for quick money transfer				0			2 USD

65.5 Disbursing in EUR for quick money transfer

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Quick money transfer	Disbursing in EUR for quick money transfer			без надоместок	0			0

65.6 Disbursing in USD for quick money transfer

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Quick money transfer	Disbursing in USD for quick money transfer			без надоместок	0			0

65.11 Payment in EUR for quick money transfer to Serbia, Kosovo, Montenegro, Bosnia and Herzegovina, Croatia, Albania and Greece

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Quick money transfer	Payment in EUR for quick money transfer to Serbia, Kosovo, Montenegro, Bosnia and Herzegovina, Croatia, Albania and Greece	0 EUR	100 EUR	Порака 1,50 евра	0			4 EUR
Quick money transfer	Payment in EUR for quick money transfer to Serbia, Kosovo, Montenegro, Bosnia and Herzegovina, Croatia, Albania and Greece	100.01 EUR	200 EUR	Порака 1,50 евра	0			8 EUR
Quick money transfer	Payment in EUR for quick money transfer to Serbia, Kosovo, Montenegro, Bosnia and Herzegovina, Croatia, Albania and Greece	200.01 EUR	300 EUR	Порака 1,50 евра	0			10 EUR
Quick money transfer	Payment in EUR for quick money transfer to Serbia, Kosovo, Montenegro, Bosnia and Herzegovina, Croatia, Albania and Greece	300.01 EUR	500 EUR	Порака 1,50 евра	0			12 EUR
Quick money transfer	Payment in EUR for quick money transfer to Serbia, Kosovo, Montenegro, Bosnia and Herzegovina, Croatia, Albania and Greece	500.01 EUR	600 EUR	Порака 1,50 евра	0			15 EUR

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Quick money transfer	Payment in EUR for quick money transfer to Serbia, Kosovo, Montenegro, Bosnia and Herzegovina, Croatia, Albania and Greece	600.01 EUR	2500 EUR	Порака 1,50 евра	0			19 EUR

66 Safe deposit boxes for Legal entities

66.1 Safe with dimensions 60mm x 300mm x 505mm

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Safe deposit boxes for Legal entities	Safe with dimensions 60mm x 300mm x 505mm			годишно	0			3120 MKD

66.2 Safe with dimension 71mm x 300mm x 505mm or 72mm x 300mm x 390mm

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Safe deposit boxes for Legal entities	Safe with dimension 71mm x 300mm x 505mm or 72mm x 300mm x 390mm			годишно	0			3840 MKD

66.3 Safe with dimension 98mm x 300mm x 505mm or 100mm x 270mm x 370mm or 100mm x 205mm x 370mm

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Safe deposit boxes for Legal entities	Safe with dimension 98mm x 300mm x 505mm or 100mm x 270mm x 370mm or 100mm x 205mm x 370mm			годишно	0			4560 MKD

66.4 Safe with dimension 110mm x 320mm x 505mm or 125mm x 300mm x 505mm

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Safe deposit boxes for Legal entities	Safe with dimension 110mm x 320mm x 505mm or 125mm x 300mm x 505mm			годишно	0			5400 MKD

66.5 Safe with dimensions 146mm, 155mm, 160mm, 172mm, 190mm or 210mm

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Safe deposit boxes for Legal entities	Safe with dimensions 146mm, 155mm, 160mm, 172mm, 190mm or 210mm			годишно, 146mm x 300mm x 390mm 155mm x 300mm x 505mm 160mm x 320mm x 505mm 172mm x 300mm x 505mm 190mm x 270mm x 370mm 190mm x 295mm x 370mm 210mm x 320mm x 505mm	0			6000 MKD

66.6 Safe with dimensions 314mm, 350mm, 500mm, 516mm or 660mm

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Safe deposit boxes for Legal entities	Safe with dimensions 314mm, 350mm, 500mm, 516mm or 660mm			годишно, димензии на сеф: 314mm x 300mm x 505mm 350mm x 300mm x 505mm 500mm x 300mm x 505mm 500mm x 600mm x 505mm 516mm x 300mm x 390mm 660mm x 320mm x 505mm	0			9204 MKD

66.7 Fee for lost key

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Safe deposit boxes for Legal entities	Fee for lost key			еднократно	0			200 EUR

66.8 Safe with dimensions 220mm x 300mm x 390mm, 233mm x 300mm x 505mm or 287mm x 300mm x 505mm

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Safe deposit boxes for Legal entities	Safe with dimensions 220mm x 300mm x 390mm, 233mm x 300mm x 505mm or 287mm x 300mm x 505mm			годишно	0			6840 MKD

69 Overdraft for small companies - MKD

69.1 Application fee

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Overdraft for small companies - MKD	Application fee				0			1000

69.2 Management fee

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Overdraft for small companies - MKD	Management fee			Обезбедување имот – годишно	0.25			0
Overdraft for small companies - MKD	Management fee			Обезбедување меница- годишно	0.5			0

69.7 Management fee - cash collateral

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Overdraft for small companies - MKD	Management fee - cash collateral			Обезбедување готовинско покритие- годишно	0.25			0

69.8 Early repayment fee

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Overdraft for small companies - MKD	Early repayment fee			2% - (рефинансирање) 0% - со сопствени средства	0			0

71 Online services for legal entities

71.1 activity through digital channels SBB

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Online services for legal entities	activity through digital channels SBB			месечен трочок	0			100 МКД

71.2 activity through digital channels (commercial and large)

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Online services for legal entities	activity through digital channels (commercial and large)			месечен трошок	0			200 МКД

71.3 special digital services

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Online services for legal entities	special digital services			месечен трошок	0			500 МКД

73 Services on foreign markets



73.5 Trading with shares on foreign markets, on behalf and for account of legal entities and individuals

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Services on foreign markets	Trading with shares on foreign markets, on behalf and for account of legal entities and individuals	0 MKD	1000000 MKD	плус стварни трошоци	0.6	1000 MKD		0
Services on foreign markets	Trading with shares on foreign markets, on behalf and for account of legal entities and individuals	1000001 MKD	3000000 MKD	плус стварни трошоци	0.5			0
Services on foreign markets	Trading with shares on foreign markets, on behalf and for account of legal entities and individuals	3000001 MKD	5000000 MKD	плус стварни трошоци	0.4			0
Services on foreign markets	Trading with shares on foreign markets, on behalf and for account of legal entities and individuals	5000001 MKD	6000000 MKD	плус стварни трошоци	0.3			0
Services on foreign markets	Trading with shares on foreign markets, on behalf and for account of legal entities and individuals	6000001 MKD		плус стварни трошоци	0.2			0

73.6 Safekeeping of securities (Custodian services) - on portfolio value

Product	Service	Rang		Other Rules / Comments	Provision			
		From	To		%	Min	Max	Additional Expense
Services on foreign markets	Safekeeping of securities (Custodian services) - on portfolio value			Трошоци за трансакција 1000 МКД + стварни трошоци	0			0
Services on foreign markets	Safekeeping of securities (Custodian services) - on portfolio value	0 EUR	100000 EUR	Плус ДДВ и стварни трошоци. (Минималниот надомест изнесува 500 денари + ДДВ месечно).	0.3			0
Services on foreign markets	Safekeeping of securities (Custodian services) - on portfolio value	100001 EUR		плус ДДВ и стварни трошоци	0.2			0