



Fee Information Document



Name of service provider: **BGL BNP Paribas**

Account name: **Current account**

Date : **01/11/2018**

- This document provides information on the fees for the main services associated with a payment account, and can help you compare these fees with those of other accounts.
- The use of account services may also incur fees not listed in this document. For more information, please consult the “Conditions and Fees” document available on our website, www.bgl.lu/rates
- A glossary of terms used in this document is also available free of charge on our website www.bgl.lu/rates

Service	Fees	EUR
General account services		
Account maintenance	Quarterly fees	3.50
Includes:	Total annual fees	14
<ul style="list-style-type: none">• 1 paper account statement/month• Quarterly account statement• Online banking• Electronic credit transfers to another account belonging to the same BGL BNP Paribas client root account number• Electronic credit transfers to another BGL BNP Paribas account• 1 electronic credit transfer in EUR to an account in the SEPA ≤ EUR 125,000/month• Manual credit transfers to another account belonging to the same BGL BNP Paribas client root account number• Direct debit• Creation of a standing order• ATM withdrawals in EUR with a V PAY debit card within the BGL BNP Paribas and BNP Paribas Global Network• Payments in EUR with a V PAY debit card within the EU		
Services beyond these quantities will be charged separately.		

Payments (excluding credit/debit cards)		
Credit transfer	Electronic credit transfer to:	
	<ul style="list-style-type: none"> • another account in the SEPA ≤ EUR 125,000 (in EUR) 0,75 • another account in the SEPA > EUR 125,000 (in EUR) 10 • an account outside the SEPA and/or in foreign currency 0.15% of the amount (min. 5, max. 180) 	
	Manual credit transfer to:	
	<ul style="list-style-type: none"> • another BGL BNP Paribas account (all currencies) 1 • another account in the SEPA ≤ EUR 125,000 (in EUR) 3,50 • another account in the SEPA > EUR 125,000 (in EUR) 110 • another account in the SEPA > EUR 250,000 (in EUR) 150 • an account outside the SEPA and/or in foreign currency 0.20 % of the amount (min 7, max 200) 	
Standing orders	Execution	same fees as electronic credit transfer (see above)
Cards and cash		
Providing a debit card	Annual fee – V PAY	17
Providing a credit card	Annual fee – Web Credit Card	12
	Annual fee – VISA Classic	17
	Annual fee – Mastercard Gold	60
	Annual fee – Mastercard Platinum	190
	Annual fee – Mastercard Elite	325
Cash withdrawals	ATM withdrawals with a V PAY debit card:	
	• In EUR within the EU	3
	• In EUR outside the EU	6
	• In foreign currencies (within/outside the EU)	6
	In branch	3
Overdrafts and related services		
Arranged overdraft – OptiLine credit facility	Authorised overdraft Annual interest rate	8.05%