

“OUR” CORRESPONDENT’S FEES¹⁾

The ordering client bears our costs as well as those of the correspondent bank if the “OUR” instruction is selected (all fees charged to the ordering party). Cross-border payments within the SEPA can be made in “OUR” mode if the amount of the transaction exceeds EUR 125,000.

Country (of beneficiary's bank)	Devise du transfert	Amount of the transfer (expressed in EUR)	Correspondent's fees (in EUR)
Luxembourg	EUR	any amount national (within LU) payments in EUR are never processed in “OUR”	free
	other currencies	≤ EUR 12,500.00 EUR 12,500.01 - EUR 50,000.00 > EUR 50,000.00	EUR 20 EUR 40 EUR 75
Germany	EUR	> EUR 125,000	7 EUR
	other currencies	≤ EUR 12,500.00 EUR 12,500.01 - EUR 25,000.00 EUR 25,000.01 - EUR 50,000.00 > EUR 50,000.00	EUR 7 EUR 10 EUR 20 0.07% max. EUR 50
Andorra – Bulgaria – Cyprus – Croatia – Estonia – Hungary – Iceland – Poland – Czech Republic – Romania – Slovakia – Slovenia	EUR	> EUR 125,000	EUR 75
	other currencies	any amount	EUR 15
Austria	EUR	> 125,000 EUR	EUR 50
	other currencies	any amount	EUR 15
Belgium	EUR	> 125,000 EUR	EUR 75
	other currencies	≤ 12,500.00 EUR 12,500.01 EUR - 25,000.00 EUR 25,000.01 EUR - 50,000.00 EUR > 50,000.00 EUR	EUR 4 EUR 10 EUR 20 EUR 75
Spain – Ceuta – Melilla – Canary Islands	EUR	> 125,000 EUR	0.1% min. EUR 50 max. EUR 75
	other currencies	any amount	EUR 15
Finland – Åland Islands	EUR	> 125,000 EUR	EUR 7
	other currencies	any amount	EUR 15
France – Guadeloupe – French Guiana – Martinique – Mayotte – Miquelon – Reunion – St-Barthélemy – St-Martin – St-Pierre	EUR	> 125,000 EUR	EUR 20
	other currencies	any amount	EUR 15
Gibraltar – United Kingdom	EUR	> 125,000 EUR	EUR 20
	other currencies	any amount	EUR 20
Greece	EUR	> 125,000 EUR	0.2% min. EUR 10 max. EUR 75
	other currencies	any amount	EUR 15
Ireland – Malta	EUR	> 125,000 EUR	EUR 11
	other currencies	any amount	EUR 15
Italy – San Marino	EUR	> 125,000 EUR	EUR 75
	other currencies	any amount	EUR 15
Lithuania – Latvia	EUR	> 125,000 EUR	EUR 11
	other currencies	any amount	EUR 15
Monaco	EUR	> 125,000 EUR	EUR 20
	other currencies	any amount	EUR 15
Norway	EUR	> 125,000 EUR	EUR 75
	other currencies	any amount	EUR 12
Netherlands	EUR	> 125,000 EUR	0.1% max. EUR 68
	other currencies	any amount	EUR 15

Country (of beneficiary's bank)	Devise du transfert	Amount of the transfer (expressed in EUR)	Correspondent's fees (in EUR)
Portugal	EUR	> 125,000 EUR	0.05% min. EUR 15 max. EUR 75
	other currencies	any amount	EUR 15
Sweden – Denmark	EUR	> 125,000 EUR	EUR 7
	other currencies	any amount	EUR 15
Switzerland – Liechtenstein	EUR	> 125,000 EUR	EUR 7
	other currencies	any amount	EUR 15
South Africa ²⁾	EUR	≤ 12.500,00 EUR 12.500.01 EUR - 25.000.00 EUR 25.000.01 EUR - 50.000.00 EUR > 50.000.00 EUR	EUR 10 EUR 20 EUR 30 EUR 75
	other currencies	any amount	0.35% min. EUR 12 max. EUR 25
Australia – New Zealand ²⁾	EUR	≤ 12.500,00 EUR 12.500.01 EUR - 25.000.00 EUR 25.000.01 EUR - 50.000.00 EUR > 50.000.00 EUR	EUR 10 EUR 20 EUR 30 EUR 75
	other currencies	any amount	EUR 12
Canada	EUR	≤ 12.500,00 EUR 12.500.01 EUR - 25.000.00 EUR 25.000.01 EUR - 50.000.00 EUR > 50.000.00 EUR	EUR 10 EUR 20 EUR 30 EUR 75
	other currencies	any amount	EUR 7
United States of America	other currencies	any amount	EUR 5
Guernsey ²⁾ – Isle of Man ²⁾ – Jersey ²⁾	EUR	> 125,000 EUR	EUR 15
	other currencies	any amount	EUR 15
Japan ²⁾	EUR	≤ 12.500,00 EUR 12.500.01 EUR - 25.000.00 EUR 25.000.01 EUR - 50.000.00 EUR > 50.000.00 EUR	EUR 10 EUR 20 EUR 30 EUR 75
	other currencies	any amount	0.05% min. EUR 20 max. EUR 75
Other countries ²⁾	EUR	≤ 12.500,00 EUR 12.500.01 EUR - 25.000.00 EUR 25.000.01 EUR - 50.000.00 EUR > 50.000.00 EUR	EUR 10 EUR 20 EUR 30 EUR 75
	other currencies	any amount	EUR 15

¹⁾ OUR: Our costs.

²⁾ If, exceptionally, the fees received by the correspondent bank exceed the maximum stated in this document, BGL BNP Paribas reserves the right to charge the instructor the difference.