



BNP Paribas SA, Bankfilial Sverige

## Cash Management Fee Schedule

Valid from 01.01.2024



## BNP Paribas SA, Bankfilial Sverige

Branch Address:

BNP Paribas SA, Bankfilial Sverige

Box 7763

SE – 103 96 Stockholm

Tel.: +46 8 562 347 00

SWIFT BIC: FTSBSESS

Company registration code: 516406-1029



## Transactions & Services - Fees

### Payments

#### SEPA Payments

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>SEPA Credit Transfer</b>			
SEPA CT – Standard	/Transaction	1.95	SEK
SEPA CT – Same day value	/Transaction	1.95	SEK
SEPA CT – In-house	/Transaction	1.95	SEK
SEPA CT – Intercompany	/Transaction	300.00	SEK
<b>SEPA Direct Debit (Debtor Side)</b>			
SEPA DD – CORE (Debtor Side)	/Transaction	1.95	SEK
SEPA DD – B2B (Debtor Side)	/Transaction	1.95	SEK

#### Domestic Payments

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>Domestic Credit Transfer</b>			
Domestic CT – Standard	/Transaction	1.95	SEK
Domestic CT – Urgent (RTGS)	/Transaction	600.00	SEK
Domestic CT – In-house	/Transaction	1.95	SEK
Domestic CT – Salary	/Transaction	1.95	SEK
Domestic CT – Salary via BankGiro	/Transaction	1.95	SEK
Domestic CT – LB via BankGiro	/Transaction	1.95	SEK
Domestic CT – Payment to BankGiro	/Transaction	1.95	SEK
Domestic CT – Payment to PlusGiro	/Transaction	3.30	SEK
<b>Domestic Direct Debit (Debtor Side)</b>			
Domestic DD – Standard (Debtor Side)	/Transaction	1.95	SEK



## International Payments

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>International Credit Transfer</b>			
International CT – Standard	/Transaction	120.00	SEK
International CT – Urgent	/Transaction	600.00	SEK
International CT – In-house	/Transaction	120.00	SEK
International CT – Intercompany	/Transaction	300.00	SEK
Euro RTGS – Urgent	/Transaction	600.00	SEK
Euro RTGS – Intercompany	/Transaction	300.00	SEK
European CT – Local currency	/Transaction	1.95	SEK
European CT – Local currency – Urgent	/Transaction	600.00	SEK
European CT – Local currency – Intercompany	/Transaction	300.00	SEK

## Collections

## SEPA Receivables

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>SEPA Direct Debit (Creditor Side)</b>			
SEPA DD – CORE (creditor side)	/Transaction	3.00	SEK
SEPA DD – B2B (creditor side)	/Transaction	3.00	SEK
<b>SEPA Direct Debit (Debtor Side)</b>			
SEPA CT Incoming – Standard	/Transaction	1.95	SEK
SEPA CT incoming – In-house	/Transaction	1.95	SEK
SEPA CT incoming – Intercompany	/Transaction	1.95	SEK

## Domestic Receivables

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>Domestic Direct Debit (creditor side)</b>			
Domestic DD – Standard (creditor side)	/Transaction	1.95	SEK
<b>Domestic Credit Transfer (incoming)</b>			
Domestic CT incoming – Standard	/Transaction	1.95	SEK
Domestic CT incoming – Urgent (RTGS)	/Transaction	60.00	SEK
Domestic CT incoming – BankGiro	/Transaction	1.95	SEK



## International Receivables

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>International Credit Transfer (incoming)</b>			
Euro RTGS – Incoming	/Transaction	60.00	SEK
International CT incoming – Standard	/Transaction	60.00	SEK
International CT incoming – In-house	/Transaction	60.00	SEK
International CT incoming – Intercompany	/Transaction	60.00	SEK
European CT incoming – Local Currency - Standard	/Transaction	1.95	SEK
European CT incoming – Local Currency - Intercompany	/Transaction	1.95	SEK

## Other Services

## Transaction Services

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>Processing services</b>			
OUR charge	/Transaction	350.00	SEK
<b>R Transactions</b>			
SEPA CT – R Transactions (credit)	/Transaction	50.00	SEK
International CT – R Transactions	/Transaction	50.00	SEK
SEPA DD – R Transactions – CORE (debtor side)	/Transaction	50.00	SEK
SEPA DD – R Transactions – B2B (debtor side)	/Transaction	50.00	SEK
SEPA DD – R Transactions (creditor side)	/Transaction	50.00	SEK
Domestic CT – R Transactions	/Transaction	50.00	SEK
<b>Non-STP services</b>			
Cancel	/Occurrence	230.00	SEK
Investigation	/Hour	1,300.00	SEK
Manual input	/Transaction	1,700.00	SEK



## Account Services

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>Account Services</b>			
Account Maintenance	/Month	2,200.00	SEK
Investigation	/Occurrence	1,300.00	SEK
Production Of Duplicate Upon Customer Request	/Occurrence	600.00	SEK

## Other Services

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>Client Implementation</b>			
Cash Management – Client Implementation	/Implementation	10,000.00	SEK
<b>Certification</b>			
Audit Certificate	/Occurrence	2,050.00	SEK
Administrative And Legal Update Per Legal Entity	/Year	5,500.00	SEK
<b>Client services support</b>			
Client Services Support Upon Customer Request	/Hour	1,350.00	SEK
Cash Customer Services (CCS)	/Year	4,000.00	SEK

## Liquidity Management

## Physical Pooling

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>Physical Pooling – Cash Concentration</b>			
Physical Pooling – Implementation fee	/Implementation	11,500.00	SEK
Physical Pooling – Master Account	/Month	350.00	SEK
Physical Pooling – Participating Account – Within BNPP	/Month	700.00	SEK
Physical Pooling – Participating Account – 3 <sup>rd</sup> Party Bank	/Month	1,150.00	SEK
Physical Pooling – Cash Concentration – Balance Alert Email	/Month	120.00	SEK
<b>Physical Pooling – Cash Intercompany</b>			
Physical Pooling – Cash Intercompany – Lending / Borrowing Positions Statement	/Month	230.00	SEK
Physical Pooling – Cash Intercompany – Lending / Borrowing Interests Statement	/Month	230.00	SEK
Physical Pooling – Cash Intercompany – Lending / Borrowing Email Alerts	/Month	50.00	SEK



## Channels and Information Reporting

### Connexis

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>Connexis Cash - Implementation</b>			
Connexis Cash – Implementation fee	/Implementation	6,000.00	SEK
Connexis Cash – Additional training session – At client site	/Training	4,170.00	SEK
Connexis Cash – Additional training session - Remote	/Training	2000.00	SEK
<b>Connexis Cash – Servicing</b>			
Connexis Cash – Servicing Fee – Reporting & Cash Modules	/Month	600.00	SEK
Connexis Cash – Servicing Fee – Reporting & Cash Modules – 3rd Party Bank	/Month	1,200.00	SEK
Connexis Cash – Servicing Fee - Liquidity Management Module – Cash Intercompany	/Month	300.00	SEK
Connexis Cash – Servicing Fee – Liquidity Management Module – Cash Concentration	/Month	600.00	SEK
Connexis Cash – Servicing fee - Gateway Online	/Month	4,000.00	SEK
Connexis Cash – Servicing fee – Copy of MT 103	/Month	500.00	SEK
<b>Connexis Cash – Other Services</b>			
Connexis Cash – Other Services – Security Token	/Token	355.00	SEK
Connexis Cash – Other Services –Update User Token	/Token	120.00	SEK
Connexis Cash – Other Services – Block / Unblock User	/Occurrence	100.00	SEK
<b>Connexis Gateway</b>			
Connexis Gateway – Implementation fee	/Implementation	35,000.00	SEK
Connexis Gateway – Servicing fee – Reporting & Cash modules	/Month	1,150.00	SEK



## SWIFTNET

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>SWIFTNET Implementation</b>			
SWIFTNET – Implementation fee – FIN and FileAct	/Implementation	30,000.00	SEK
<b>SWIFTNET – Servicing</b>			
SWIFTNET – Servicing Fee – Client to Bank & Bank to Client – FIN & FileAct	/Month	1,200.00	SEK
SWIFTNET – Servicing Fee – Client to Bank & Bank to Client – 3 <sup>rd</sup> Party Bank	/Month	800.00	SEK
<b>SWIFTNET – Other Services</b>			
SWIFTNET – Other services – Security token (3Skey)	/Item	920.00	SEK

## Global EBICS

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>Global EBICS Implementation</b>			
Global EBICS – Implementation fee	/Implementation	30,000.00	SEK
<b>Global EBICS – Servicing</b>			
Global EBICS – Servicing fee – Client to bank & bank to client	/Month	600.00	SEK
Global EBICS – Servicing fee – Client to bank & bank to client – 3 <sup>rd</sup> party bank	/Month	800.00	SEK
<b>Global EBICS – Other Services</b>			
Global EBICS – Other services – Security token (3Skey)	/Item	900.00	SEK





## Data exchange

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY
<b>Account Statement</b>			
Electronic Reporting standard	/Month	600.00	SEK
Electronic Reporting Premium	/Month	750.00	SEK
<b>Transaction Reporting</b>			
Domestic CT – Salary via BankGiro – Payment advice	/Transaction	50.00	SEK
Domestic CT – Lending / Borrowing via BankGiro – Payment advice	/Transaction	50.00	SEK
Domestic CT – Lending / Borrowing via BankGiro – Payment advice BEN	/Transaction	10.00	SEK
Domestic DD – Standard (Creditor Side) – Payment Advice	/Transaction	10.00	SEK
Domestic CT Incoming – BankGiro – Payment Advice	/Transaction	10.00	SEK
Transactions Detailed Reporting	/Month	400.00	SEK
Reception of MT101	/Month	1,500.00	SEK



## Terms & Conditions

### General Information

All charges are in SEK.

Charges are applied for standard transaction volumes.

Payments marked with charge code OUR are subject to surcharge according to the price list. No further fees in relation to charge code OUR will be applied after execution

The scale of charges is subject to the general terms and conditions of BNP Paribas SA, Bankfilial Sverige which also reserves the right to charge additional fees for other services not listed in this catalogue.

### Value Dates and Execution Dates

The value dates for electronic payment transactions are stated below.

#### Domestic Transfers

Domestic transfer (Account to Account) the value date will be the Bank Business Day of booking and the execution date will be the Bank Business Day of booking.

For domestic incoming, the value date will be the Bank Business Day on which the funds are available.

#### SEPA Transfers

For a SEPA Credit Transfer, the value date will be the Bank Business Day of booking and the execution date will be the Bank Business Day of booking +1 Bank Business Day.

For a SEPA Credit Transfer Urgent, the value date will be the Bank Business Day of booking and the execution date will be the Bank Business Day of Booking.

For SEPA incoming, the value date will be Bank Business Day on which funds are available.

#### International Transfers

For an international standard transfer (non-Urgent) (SEK and EUR within the EU/EEA) the value date will be the Bank Business Day of booking + 1 Bank Business Day.

For other currencies (non-Urgent), the value date will be the Bank Business Day of booking. As for the execution, the currency conversion may add up to 2 Bank Business Days to the payment.

For an international Urgent transfer debit, the value date will be the Bank Business Day of booking and the execution date will be the Bank Business Day of booking.

For a currency debit in exotic currencies (e.g. EGP, KRW, IDR and MYR) the value date will be the Bank Business Day of booking and the execution date will be the Bank Business Day of booking +5-8 Bank Business Days.

For international incoming, the value date will be the Bank Business Day on which the funds are available.

Any currency conversion may add up to 2 Bank Business Days to the payment.



## Cut-Off Times

The Bank executes payment on orders on Bank Business Days. The Bank has established cut-off times for the Payment Order Receipt Time.

Cut-off times (CET) define the end of a Bank Business Day in relation to, but not limited to, Payment Order Receipt Time, value dates, receipt of funds and possibility of revocation of payment orders.

In determining the point in time of receipt of order:

Any order received by the Bank before cut-off time on any given Bank Business Day will be treated the same Bank Business Day;

Any order received by the Bank at or after the cut-off time on any given Bank Business Day shall be treated the next Bank Business Day; and any order received by the Bank on a day which is not a Bank Business Day will be treated the next Bank Business Day.

### Domestic Transfers

The cut-off time for domestic BankGiro/PlusGiro transfer is D 09:30.

The cut-off time for domestic standard transfer is D 11:00.

The cut-off time for incoming domestic is D 14:00.

### SEPA Transfers

The cut-off time for SEPA standard transfer is D-1 17:00.

The cut-off time for Urgent transfer is D 11:00.

The cut-off time for incoming SEPA transfers is D 15:00.

### International Transfers

The cut-off time for non-Urgent transfers in DKK is D-2 10:00.

The cut-off time for Urgent transfers in DKK is D 10:00.

The cut-off time for non-Urgent transfers in EUR is D-1 16:00.

The cut-off time for Urgent transfers in EUR D 16:00.

The cut-off time for non-Urgent transfers in GBP is D-2 15:00.

The cut-off time for Urgent transfers in GBP is D 15:00.

The cut-off time for non-Urgent transfers in NOK is D-2 10:00.

The cut-off time for Urgent transfers in NOK is D 10:00.

The cut-off time for non-Urgent transfers in SEK is D-2 11:00.

The cut-off time for Urgent transfers in SEK is D 11:00.

The cut-off time for non-Urgent transfers in USD is D-2 16:00.

The cut-off time for Urgent transfers in USD D 16:00.

The cut-off time for incoming currency transfer is equal to the above cut-off time per currency.

D= day when funds are available at Beneficiary's Bank = Settlement Date.

Cut-off times for currencies not me



## Interest Rates

The Bank applies the following credit interest rates:

Interest rate on SEK credit balances is SWESTR - 0,60%.

Interest rate on DKK credit balances is DESTR - 0,60%.

Interest rate on NOK credit balances is NOWA - 0,70%.

Interest rate on EUR credit balances is 0 %.

Interest rates on credit balances in other currencies are available on request

The Bank is entitled to demand interest at a higher rate than the standard rate, if unauthorized overdraft is made or an amount due is arrears. The Bank may charge a service fee for any reminders sent.

## Domestic Payments in SEK

Domestic payments in SEK via the clearing should be executed from a SEK account or received to a SEK account. When instructing a payment to a Swedish account, unless a BankGiro or PlusGiro number is used, the account number should be specified as IBAN or according to the 16-digit BanGiro format. More information about the 16-digit BankGiro format can be found at [www.bankgirot.se](http://www.bankgirot.se) (by searching for "bankernaskontonummerruppbyggnad").



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