



BNP Paribas SA, Bankfilial Sverige

Cash Management Fee Schedule

Valid from 01 09 2018



BNP Paribas SA, Bankfilial Sverige

Branch Address:

BNP Paribas SA, Bankfilial Sverige

Nybrokajen 5 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 payment

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
SEPA credit transfer				
SEPA CT - Standard	/Transaction	1.50	SEK	-
SEPA CT - Same day value	/Transaction	50.00	SEK	-
SEPA CT - In-house	/Transaction	1.50	SEK	-
SEPA CT - Intercompany	/Transaction	1.50	SEK	-
SEPA CT - Salary / tax / pension	/Transaction	1.50	SEK	-
SEPA direct debit (debtor side)				
SEPA DD - CORE (debtor side)	/Transaction	2.50	SEK	-
SEPA DD - B2B (debtor side)	/Transaction	2.50	SEK	-

Domestic payment

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
Domestic credit transfer				
Domestic CT - Standard	/Transaction	1.50	SEK	-
Domestic CT - Urgent (RTGS)	/Transaction	500.00	SEK	-
Domestic CT - In-house	/Transaction	1.50	SEK	-
Domestic CT - Intercompany	/Transaction	150.00	SEK	-
Domestic CT - Salary	/Transaction	1.50	SEK	-
Domestic CT - Salary via BankGiro	/Transaction	1.50	SEK	-
Domestic CT - LB via BankGiro	/Transaction	1.50	SEK	-
Domestic CT - Payment to Bankgiro	/Transaction	1.50	SEK	-
Domestic CT - Payment to Plusgiro	/Transaction	3.00	SEK	-
Domestic direct debit (debtor side)				
Domestic DD - Standard (debtor side)	/Transaction	1.50	SEK	-

International payment

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
International credit transfer				



International CT - Standard	/Transaction	50.00	SEK	-
International CT - Urgent	/Transaction	500.00	SEK	-
International CT - In-house	/Transaction	50.00	SEK	-
International CT - Intercompany	/Transaction	200.00	SEK	-
Euro RTGS	/Transaction	100.00	SEK	-
Euro RTGS - Intracompany	/Transaction	50.00	SEK	-
European CT - Local currency	/Transaction	50.00	SEK	-
European CT - Local currency - Urgent	/Transaction	500.00	SEK	-
European CT - Local currency - Intracompany	/Transaction	50.00	SEK	-

Collections

SEPA receivable

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
SEPA direct debit (creditor side)				
SEPA DD - CORE (creditor side)	/Transaction	2.50	SEK	-
SEPA DD - B2B (creditor side)	/Transaction	2.50	SEK	-
SEPA credit transfer (incoming)				
SEPA CT incoming - Standard	/Transaction	1.50	SEK	-
SEPA CT incoming - In-house	/Transaction	1.50	SEK	-
SEPA CT incoming - Intercompany	/Transaction	1.50	SEK	-

Domestic receivable

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
Domestic direct debit (creditor side)				
Domestic DD - Standard (creditor side)	/Transaction	1.50	SEK	-
Domestic credit transfer (incoming)				
Domestic CT incoming - Standard	/Transaction	1.50	SEK	-
Domestic CT incoming - Urgent (RTGS)	/Transaction	1.50	SEK	-
Domestic CT incoming - BankGiro	/Transaction	1.50	SEK	-

International receivable

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
International credit transfer (incoming)				



Euro RTGS - Incoming	/Transaction	50.00	SEK	-
International CT incoming - Standard	/Transaction	50.00	SEK	-
International CT incoming - In-house	/Transaction	50.00	SEK	-
International CT incoming - Intercompany	/Transaction	50.00	SEK	-
European CT Incoming - Local currency - Standard	/Transaction	50.00	SEK	-
European CT Incoming - Local currency - Intracompany	/Transaction	50.00	SEK	-

Other Services

Transaction services

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
Processing services				
Standing order - Implementation fee	/Implementation	100.00	SEK	-
OUR charge	/Transaction	100.00	SEK	-
BEN charge	/Transaction	0.00	SEK	-
R transactions				
SEPA CT - R Transactions (credit)	/Transaction	200.00	SEK	-
International CT - R Transactions	/Transaction	50.00	SEK	-
SEPA DD - R Transactions - CORE (debtor side)	/Transaction	15.00	SEK	-
SEPA DD - R Transactions - B2B (debtor side)	/Transaction	15.00	SEK	-
SEPA DD - R Transactions (creditor side)	/Transaction	15.00	SEK	-
Domestic CT - R-transactions	/Transaction	200.00	SEK	-
Repair and non-STP services				
Domestic CT - Salary via BankGiro insufficient balance	/Occurrence	500.00	SEK	-
Domestic CT - LB via BankGiro insufficient balance	/Occurrence	500.00	SEK	-
Cancel	/Occurrence	200.00	SEK	-
Investigation	/Hour	1000.00	SEK	-
Manual input - Domestic	/Transaction	750.00	SEK	-
Manual input - International	/Transaction	750.00	SEK	-
Repair fees	/Occurrence	100.00	SEK	-

Account services

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
Account				
Account maintenance	/Month	1200.00	SEK	-



Other services

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
Client Implementation				
Cash Management - Client Implementation	/Implementation	10000.00	SEK	-
Certification				
Audit certificate	/Occurrence	1000.00	SEK	-
Client services support				
Client services support upon customer request (per hour)	/Hour	1100.00	SEK	-
Cash customer services (CCS)	/Year	40000.00	SEK	-

Cash management package

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
Cash management package				
Flow essentials	/Month	2500.00	SEK	-

Liquidity Management

Physical Pooling

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
Physical pooling - Cash concentration				
Physical pooling - Implementation fee	/Implementation	10000.00	SEK	-
Physical pooling - Master account	/Month	300.00	SEK	-
Physical pooling - Participating account - 3rd party bank	/Month	1000.00	SEK	-
Physical pooling - Cash concentration - Balance alert email	/Month	100.00	SEK	-
Physical pooling - Cash intercompany				
Physical pooling - Cash intercompany - Lending/Borrowing positions statement	/Month	200.00	SEK	-
Physical pooling - Cash intercompany - Lending/Borrowing interest statement	/Month	200.00	SEK	-
Physical pooling - Cash intercompany - Lending/Borrowing email alerts	/Month	50.00	SEK	-

Channels and Information Reporting

Connexis

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
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Connexis Cash - Implementation				
Connexis Cash - Implementation fee	/Implementation	5000.00	SEK	-
Connexis Cash - Additional training session - At client site	/Occurrence	3500.00	SEK	-
Connexis Cash - Additional training session - Remote	/Training	1500.00	SEK	-
Connexis Cash - Servicing				
Connexis Cash - Servicing fee - Reporting module	/Month	200.00	SEK	-
Connexis Cash - Servicing fee - Reporting & cash modules	/Month	500.00	SEK	-
Connexis Cash - Servicing fee - Liquidity management module - Cash intercompany	/Month	200.00	SEK	-
Connexis Cash - Servicing fee - Reporting module - 3rd party bank	/Month	500.00	SEK	-
Connexis Cash - Servicing fee - Liquidity management module - Cash concentration	/Month	500.00	SEK	-
Connexis Cash - Servicing fee - Reporting & cash modules - 3rd party bank	/Month	1000.00	SEK	-
Connexis Cash - Other services				
Connexis Cash - Other services - Security token	/Token	150.00	SEK	-
Connexis Gateway				
Connexis Gateway - Implementation fee	/Implementation	30000.00	SEK	-
Connexis Gateway - Servicing fee - Reporting module	/Month	650.00	SEK	-
Connexis Gateway - Servicing fee - Reporting & cash modules	/Month	1000.00	SEK	-

SWIFTNET

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
SWIFTNET implementation				
SWIFTNET - Implementation fee - FIN	/Implementation	30000.00	SEK	-
SWIFTNET - Implementation fee - FileAct	/Implementation	30000.00	SEK	-
SWIFTNET - Implementation fee - FIN and FileAct	/Implementation	30000.00	SEK	-
SWIFTNET - Servicing				



SWIFTNET - Servicing fee - Client to bank & bank to client - FIN	/Month	2200.00	SEK	-
SWIFTNET - Servicing fee - Client to bank & bank to client - 3rd party bank	/Month	500.00	SEK	-
SWIFTNET - Servicing fee - Bank to client - 3rd party bank	/Month	500.00	SEK	-
SWIFTNET - Servicing fee - Client to bank & bank to client - FileAct	/Month	2200.00	SEK	-
SWIFTNET - Servicing fee - Bank to client - FIN	/Month	200.00	SEK	-
SWIFTNET - Servicing fee - Bank to client - FileAct	/Month	200.00	SEK	-

Global EBICS

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
Global EBICS implementation				
Global EBICS - implementation fee	/Implementation	30000.00	SEK	-
Global EBICS - Servicing				
Global EBICS - Servicing fee - Client to bank & bank to client	/Month	500.00	SEK	-
Global EBICS - Servicing fee - Client to bank & bank to client - 3rd party bank	/Month	500.00	SEK	-
Global EBICS - Servicing fee - Bank to client	/Month	500.00	SEK	-
Global EBICS - Servicing fee - Bank to client - 3rd party bank	/Month	500.00	SEK	-

E-Link

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
E-Link implementation				
E-Link - Implementation fee	/Implementation	30000.00	SEK	-
E-Link - Servicing				
E-Link - Servicing fee - Client to bank & bank to client	/Month	500.00	SEK	-
E-Link - Servicing fee - Client to bank & bank to client - 3rd party bank	/Month	1000.00	SEK	-
E-Link - Servicing fee - Bank to client - 3rd party bank	/Month	1000.00	SEK	-
E-Link - Servicing fee - Bank to client	/Month	500.00	SEK	-
E-Link - Other services				
E-Link - Other services - Electronic certificate	/Item	500.00	SEK	-

Local channel



PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
Bankgiro				
Bankgiro - Smart card (incl. VAT)	/Item	1250.00	SEK	-

Data exchange

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
Account statement				
Account statement - Intraday - BNP - Electronic	/Month	0.00	SEK	-
Account statement - EoD - BNP - Electronic	/Month	0.00	SEK	-
Account statement - Intraday - Sending to 3rd party bank	/Month	500.00	SEK	-
Account statement - EoD - Sending to 3rd party bank	/Month	500.00	SEK	-
Transaction reporting				
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	-
Payment status report	/Month	300.00	SEK	-
Transactions detailed reporting	/Month	300.00	SEK	-
Reception of MT101	/Month	1150.00	SEK	-
Local reporting				
File delivery to Bankgirot	/Item	10.00	SEK	-
File delivery from Bankgirot	/Item	10.00	SEK	-
Fees reporting				
Reminder fee BankGiro Faktura	/Item	100.00	SEK	-



Terms and Conditions

General Information

All charges are in SEK and/or EUR.

Charges are applied for standard transaction volumes

Payments marked with charge code OUR are subject to surcharge according to the price list. Any correspondent bank fees will be debited the client account separately after the payment 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 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 the funds are available.

International transfers

For an international std. transfer (non-Urgent) (SEK and EUR within the EU/EEA) 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 other currencies (non-Urgent), the value date will be the Bank Business Day of booking. As for the execution date, 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 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 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 the order:

any order received by the Bank before the 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 9:30

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

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

SEPA transfers

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

The cut-off time for Urgent transfer is D 14:00

The cut-off 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 is 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 is D 16:00

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

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

Cut-off times for currencies not mentioned above are available on request (in which case the applicable conditions will be given prior to the ordering).

Interest rates

The Bank applies the following credit interest rates:

Interest rate on CHF credit balances is CHF LIBOR S/N -0.65%

Interest rate on DKK credit balances is CIBOR T/N -0.50%

Interest rate on NOK credit balances is NOWA -0.70%

Interest rate on SEK credit balances is STIBOR T/N -0.50%

Interest rate on other currency credit balances is 0.0%

The Bank is entitled to demand interest at a higher rate than the standard rate, if unauthorised overdraft is made or an amount due is in 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 Bankgiro format.

More information about the 16 digit Bankgiro format can be found at www.bankgirot.se (by searching for "bankernaskontonummerupbyggnad")



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