



BNP Paribas S.A. Norway Branch

Cash Management Fee Schedule

Valid from November 2018



## BNP Paribas S.A. Norway Branch

Branch Address:

BNP Paribas S.A. Norway Branch  
Munkedamsveien 35  
Po Box 106 Sentrum  
0102 Oslo  
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SWIFT Code: BNPANOKK  
company registration code: 918 654 496



# Transactions & Services Fees

## Payments

### SEPA payment

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
<b>SEPA credit transfer</b>				
SEPA CT - Standard	/Transaction	30.00	NOK	-
SEPA CT - Same day value	/Transaction	50.00	NOK	-
SEPA CT - Same day clearing	/Transaction	50.00	NOK	-
SEPA CT - In-house	/Transaction	30.00	NOK	-
SEPA CT - Intercompany	/Transaction	30.00	NOK	-
SEPA CT - Salary / tax / pension	/Transaction	30.00	NOK	-
<b>SEPA direct debit (debtor side)</b>				
SEPA DD - CORE (debtor side)	/Transaction	2.50	NOK	-
SEPA DD - B2B (debtor side)	/Transaction	2.50	NOK	-

### Domestic payment

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
<b>Domestic credit transfer</b>				
Domestic CT - Standard	/Transaction	2.00	NOK	-
Domestic CT - Urgent (RTGS)	/Transaction	300.00	NOK	-
Domestic CT - In-house	/Transaction	1.50	NOK	-
Domestic CT - Intercompany	/Transaction	150.00	NOK	-
Domestic CT - Salary	/Transaction	1.50	NOK	-
Domestic CT - Standard - KID.payment	/Transaction	1.50	NOK	-
Domestic CT - Standard - Invoice payment	/Transaction	2.00	NOK	-
Domestic CT - Giro Payment - Without credit account number	/Transaction	60.00	NOK	-
Domestic CT - Standard - Via SWIFT	/Transaction	60.00	NOK	-
<b>Domestic direct debit (debtor side)</b>				
Domestic DD - Standard (debtor side)	/Transaction	2.00	NOK	-

### International payment

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
<b>International credit transfer</b>				



International CT - Standard	/Transaction	60.00	NOK	-
International CT - Urgent	/Transaction	300.00	NOK	-
International CT - In-house	/Transaction	60.00	NOK	-
International CT - Intercompany	/Transaction	150.00	NOK	-
Euro RTGS	/Transaction	60.00	NOK	-
Euro RTGS - Intracompany	/Transaction	150.00	NOK	-

## Collections

### SEPA receivable

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
<b>SEPA direct debit (creditor side)</b>				
SEPA DD - CORE (creditor side)	/Transaction	2.50	NOK	-
SEPA DD - B2B (creditor side)	/Transaction	2.50	NOK	-
<b>SEPA credit transfer (incoming)</b>				
SEPA CT incoming - Standard	/Transaction	30.00	NOK	-
SEPA CT incoming - In-house	/Transaction	30.00	NOK	-
SEPA CT incoming - Intercompany	/Transaction	30.00	NOK	-

### Domestic receivable

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
<b>Domestic credit transfer (incoming)</b>				
Domestic CT incoming - Standard	/Transaction	0.00	NOK	-
Domestic CT incoming - Urgent (RTGS)	/Transaction	100.00	NOK	-
Domestic CT incoming - OCR	/Transaction	1.50	NOK	-

### International receivable

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
<b>International credit transfer (incoming)</b>				
Euro RTGS - Incoming	/Transaction	100.00	NOK	-
International CT incoming - Standard	/Transaction	100.00	NOK	-
International CT incoming - Urgent	/Transaction	100.00	NOK	-
International CT incoming - In-house	/Transaction	100.00	NOK	-
International CT incoming - Intercompany	/Transaction	100.00	NOK	-

## Other Services

### Transaction services



PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
<b>Processing services</b>				
OUR charge	/Transaction	100.00	NOK	-
<b>R transactions</b>				
SEPA CT - R Transactions (credit)	/Transaction	50.00	NOK	-
International CT - R Transactions	/Transaction	50.00	NOK	-
SEPA DD - R Transactions - CORE (debtor side)	/Transaction	15.00	NOK	-
SEPA DD - R Transactions - B2B (debtor side)	/Transaction	15.00	NOK	-
SEPA DD - R Transactions (creditor side)	/Transaction	15.00	NOK	-
Domestic CT - R-transactions	/Transaction	50.00	NOK	-
<b>Repair and non-STP services</b>				
Cancel	/Occurrence	200.00	NOK	-
Investigation	/Hour	1100.00	NOK	-
Manual input - Domestic	/Transaction	750.00	NOK	-
Manual input - International	/Transaction	750.00	NOK	-
Repair fees	/Occurrence	100.00	NOK	-

## Account services

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
<b>Account</b>				
Account maintenance	/Month	1000.00	NOK	-
Account investigation / update upon customer request	/Hour	1100.00	NOK	-
<b>Statements and mailing</b>				
Mailing service	/Month	250.00	NOK	-
Account paper statements	/Month	250.00	NOK	-
Mailing service - Per item	/Occurrence	250.00	NOK	-
E-mailing service	/Month	250.00	NOK	-
Fax / Phone service	/Month	250.00	NOK	-
Production of duplicate document upon customer request	/Occurrence	100.00	NOK	-

## Other services

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
<b>Certification</b>				
Audit certificate	/Occurrence	1000.00	NOK	-
<b>Client services support</b>				
Client services support upon customer request (per hour)	/Hour	1100.00	NOK	-
Cash customer services (CCS)	/Year	40000.00	NOK	-



Cash management package

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
<b>Cash management package</b>				
Flow essentials	/Month	2200.00	NOK	-

## Liquidity Management

Physical Pooling

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
<b>Physical pooling - Cash concentration</b>				
Physical pooling - Implementation fee	/Implementation	10,000.00	NOK	-
Physical pooling - Master account	/Month	300.00	NOK	-
Physical pooling - Participating account - Within BNPP	/Month	300.00	NOK	-
Physical pooling - Participating account - Partner bank	/Month	1000.00	NOK	-
Physical pooling - Participating account - 3rd party bank	/Month	1000.00	NOK	-
Physical pooling - Cash concentration - Balance alert email	/Month	100.00	NOK	-
<b>Physical pooling - Cash intercompany</b>				
Physical pooling - Cash intercompany - Lending/Borrowing positions statement	/Month	200.00	NOK	-
Physical pooling - Cash intercompany - Lending/Borrowing interest statement	/Month	200.00	NOK	-
Physical pooling - Cash intercompany - Lending/Borrowing email alerts	/Month	50.00	NOK	-

## Channels and Information Reporting

Connexis

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
<b>Connexis Cash - Implementation</b>				
Connexis Cash - Implementation fee	/Implementation	5000.00	NOK	-
Connexis Cash - Additional training session - At client site	/Occurrence	3500.00	NOK	-
Connexis Cash - Additional training session - Remote	/Training	1500.00	NOK	-
<b>Connexis Cash - Servicing</b>				



Connexis Cash - Servicing fee - Reporting module	/Month	250.00	NOK	-
Connexis Cash - Servicing fee - Reporting & cash modules	/Month	500.00	NOK	-
Connexis Cash - Servicing fee - Liquidity management module - Cash intercompany	/Month	200.00	NOK	-
Connexis Cash - Servicing fee - Reporting module - 3rd party bank	/Month	500.00	NOK	-
Connexis Cash - Servicing fee - Liquidity management module - Cash concentration	/Month	500.00	NOK	-
Connexis Cash - Servicing fee - Reporting & cash modules - 3rd party bank	/Month	1000.00	NOK	-
<b>Connexis Cash - Other services</b>				
Connexis Cash - Other services - Security token	/Token	150.00	NOK	-
Connexis Cash - Other services - Update user token	/Token	150.00	NOK	-
Connexis Cash - Other services - Block / unblock user	/Event	200.00	NOK	-
<b>Connexis Gateway</b>				
Connexis Gateway - Implementation fee	/Implementation	30000.00	NOK	-
Connexis Gateway - Servicing fee - Reporting module	/Month	650.00	NOK	-
Connexis Gateway - Servicing fee - Reporting & cash modules	/Month	1000.00	NOK	-

## SWIFTNET

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
<b>SWIFTNET implementation</b>				
SWIFTNET - Implementation fee - FIN	/Implementation	30000.00	NOK	-
SWIFTNET - Implementation fee - FileAct	/Implementation	30000.00	NOK	-
SWIFTNET - Implementation fee - FIN and FileAct	/Implementation	30000.00	NOK	-
<b>SWIFTNET - Servicing</b>				
SWIFTNET - Servicing fee - Client to bank & bank to client - FIN	/Month	2200.00	NOK	-
SWIFTNET - Servicing fee - Client to bank & bank to client - 3rd party bank	/Month	500.00	NOK	-
SWIFTNET - Servicing fee - Bank to client - 3rd party bank	/Month	500.00	NOK	-
SWIFTNET - Servicing fee - Client to bank & bank to client - FileAct	/Month	2200.00	NOK	-
SWIFTNET - Servicing fee - Bank to client - FIN	/Month	200.00	NOK	-
SWIFTNET - Servicing fee - Bank to client - FileAct	/Month	200.00	NOK	-



## Global EBICS

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

## E-Link

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
<b>E-Link implementation</b>				
E-Link - Implementation fee	/Implementation	30,000.00	NOK	-
<b>E-Link - Servicing</b>				
E-Link - Servicing fee - Client to bank & bank to client	/Month	500.00	NOK	-
E-Link - Servicing fee - Client to bank & bank to client - 3rd party bank	/Month	1000.00	NOK	-
E-Link - Servicing fee - Bank to client - 3rd party bank	/Month	1000.00	NOK	-
E-Link - Servicing fee - Bank to client	/Month	500.00	NOK	-
<b>E-Link - Other services</b>				
E-Link - Other services - Electronic certificate	/Item	500.00	NOK	-

## Data exchange

PRODUCT/SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
<b>Account statement</b>				
Account statement - Intraday - BNP - Electronic	/Month	0.00	NOK	-
Account statement - EoD - BNP - Electronic	/Month	0.00	NOK	-
Account statement - Intraday - Sending to 3rd party bank	/Month	500.00	NOK	-
Account statement - EoD - Sending to 3rd party bank	/Month	500.00	NOK	-
<b>Transaction reporting</b>				





Payment status report	/Month	500.00	NOK	-
Transactions detailed reporting	/Month	500.00	NOK	-
Reception of MT101	/Month	1150.00	NOK	-



# Terms and Conditions

## General Information

All charges are in NOK and/or EUR.

Charges are applied for standard transaction volumes on monthly invoice.

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.

Financial Services in Norway are exclusive of VAT.

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

For your information the following charges are charged separately by Nets from your monthly invoice for payments transmitted to Nets:

Månedsavgift dir rem: NOK 58,34 /month

AvtaleGiro Månedsgebyr NOK 58,34 /month

OCR Månedsgebyr NOK 58,34 /month

AvtaleGiro, transaksjon m/meld NOK 4,00 /transaction

Direkte remittering m/KID NOK 1,50 /transaction

Direkte remittering m/melding NOK 4,50 /transaction

Utbetalingsanvisning NOK 60,00 /transaction

Giromail m/melding NOK 1,00 /transaction

Aftalegiro, Transaksjon u/melding NOK 3,00/ transaction

## Value Dates and Execution Time

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) (NOK 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, any currency conversion may add up to 2 Bank Business Days to the payment.

For an international Urgent transfer, 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 std. transfer is D 13:00

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

The cut-off time for incoming domestic transfer is 15:30

### SEPA transfers

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

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

The cut-off for incoming SEPA transfer is D 15:00

### International transfers

The cut-off time for non-Urgent transfers in DKK is D-2 12:30

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-2 12:30

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 12:30

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 12:30

The cut-off time for Urgent transfers in NOK is D 13:30

The cut-off time for non-Urgent transfers in SEK is D-2 12:30

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 12:30

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

The cut-off for incoming currency transfers 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%

Overdraft interest on unauthorised overdrafts in NOK is 18%

Overdraft interest on unauthorised overdrafts in other currencies is 12%

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.

## Disclaimer

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This document and the prices set out herein are subject to the general terms and conditions of BNP Paribas S.A. Norway Branch.

All prices listed herein are in NOK and/or EUR and exclude VAT except where stated otherwise