



BNP Paribas S.A. Norway Branch

Cash Management Fee Schedule

Valid from 01.08.2022



## BNP Paribas S.A., Norway Branch

Branch Address:

BNP Paribas SA, Norway Branch  
P.O. Box 106, Sentrum  
0102 Oslo  
Tel.: +47 22 82 95 00  
SWIFT Code: BNPANOKK  
Company registration code: 918 654 496



## Transactions & Services - Fees

### Payments

#### SEPA Payments

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 - 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 Payments

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 Payments

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	100.00	NOK	-
Euro RTGS – Intercompany	/Transaction	100.00	NOK	-

## Collections

### SEPA Receivables

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 Receivables

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
<b>Domestic Credit Transfer (incoming)</b>				
Domestic CT incoming – Standard	/Transaction	2.50	NOK	-
Domestic CT incoming – Urgent (RTGS)	/Transaction	100.00	NOK	-
Domestic CT incoming – OCR	/Transaction	1.50	NOK	-



## International Receivables

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	50.00	NOK	-
International CT incoming - Intercompany	/Transaction	50.00	NOK	-

## Other Services

### Transaction Services

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
<b>Processing services</b>				
OUR charge	/Transaction	NOK 250.00	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>Non-STP services</b>				
Cancel	/Occurrence	200.00	NOK	-
Investigation	/Hour	1,100.00	NOK	-
Manual input	/Transaction	750.00	NOK	-



## Account Services

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
<b>Account</b>				
Account maintenance	/Month	1,000.00	NOK	-
Account investigation / update upon customer request	/Hour	1,100	NOK	-
<b>Cash Management - Client Implementation</b>				
Cash Management - Client Implementation	/Implementation	10,000.00	NOK	-

## Other Services

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
<b>Certification</b>				
Audit certificate	/Occurrence	1,000.00	NOK	-
<b>Client services support</b>				
Client services support upon customer request	/Hour	1,100.00	NOK	-
Production of duplicate item upon customer request	/Occurrence	500.00	NOK	-
Copy of SWIFT message	/Occurrence	500.00	NOK	-
Cash Customer Services (CCS)	/Year	40,000.00	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	1,000.00	NOK	-
Physical Pooling - Participating account - 3 <sup>rd</sup> party bank	/Month	1,000.00	NOK	-
Physical Pooling - Cash Concentration - Balance alert email	/Month	100.00	NOK	-



Physical Pooling – Cash Intercompany				
Physical Pooling – Cash Intercompany – Lending / Borrowing positions statement	/Month	200.00	NOK	-
Physical Pooling – Cash Intercompany – Lending / Borrowing interests 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	5,000.00	NOK	-
Connexis Cash – Additional training session – At client site	/Training	3,500.00	NOK	-
Connexis Cash – Additional training session – Remote	/Training	1,500.00	NOK	-

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
<b>Connexis Cash – Servicing</b>				
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 – 3 <sup>rd</sup> party bank	/Month	500.00	NOK	-
Connexis Cash – Servicing fee – Liquidity Management module – Cash Concentration	/Month	2,000.00	NOK	-
Connexis Cash – Servicing fee – Reporting & Cash modules – 3 <sup>rd</sup> party bank	/Month	1,000.00	NOK	-
Connexis Cash – Servicing fee – Gateway Online	/Month	3,500.00	NOK	-
Connexis Cash – Servicing fee – Copy of MT103	/Month	500.00	NOK	-



Connexis Cash – Other Services				
Connexis Cash – Other Services – Security token	/Token	300.00	NOK	-
Connexis Cash – Other Services – Update user token	/Token	150.00	NOK	-
Connexis Cash – Other Services – Block / unblock user	/Event	100.00	NOK	-
Connexis Gateway				
Connexis Gateway – Implementation fee	/Implementation	30,000.00	NOK	-
Connexis Gateway – Servicing fee – Reporting & Cash modules	/Month	1,000.00	NOK	-

## SWIFTNET

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
SWIFTNET Implementation				
SWIFTNET – Implementation fee	/Implementation	20,000.00	NOK	-
SWIFTNET - Servicing				
SWIFTNET – Servicing fee – Client to bank & bank to client	/Month	500.00	NOK	-
SWIFTNET – Servicing fee – Client to bank & bank to client – 3 <sup>rd</sup> party bank	/Month	700.00	NOK	-
SWIFTNET – Servicing fee – Bank to client – 3 <sup>rd</sup> party bank	/Month	700.00	NOK	-
SWIFTNET – Other Services				
SWIFTNET – Other services – Security token (3Skey)	/Item	920.00	NOK	-





## Global EBICS

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
<b>Global EBICS Implementation</b>				
Global EBICS – Implementation fee	/Implementation	20,000.00	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 – 3 <sup>rd</sup> party bank	/Month	700.00	NOK	-
Global EBICS – Servicing fee – Bank to client	/Month	500.00	NOK	-
Global EBICS – Servicing fee – Bank to client – 3 <sup>rd</sup> party bank	/Month	700.00	NOK	-
<b>Global EBICS – Other Services</b>				
Global EBICS – Other services – Security token (3Skey)	/Item	920.00	NOK	-

## Data exchange

PRODUCT / SERVICE	PRICING UNIT	PRICE	CURRENCY	COMMENTS
<b>Account Statement</b>				
Account Statement – Standard – Electronic	/Month	150.00	NOK	-
Account Statement – Premium	/Month	250.00	NOK	-
<b>Transaction Reporting</b>				
Payment Status Report	/Month	500.00	NOK	-
Transactions detailed reporting	/Month	300.00	NOK	-
Reception of MT101	/Month	1,150.00	NOK	-



## Terms & Conditions

### General Information

All charges are in NOK.

Charges are applied for standard transaction volumes on monthly basis.

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

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 some fees for domestic Norwegian payment services are charged separately by Nets and thus not included in your monthly BNP Paribas invoice:

AG/AVG/Dir.Rem Kvitt /varselliste: NOK 100.00 /list	Direkte remmitering, Lønn: NOK 1.50 /transaction
Autogiro kreditbank-trx: NOK 3.00 /transaction	Egiro/ innbet. total tx med KID: NOK 1.50/transaction
Autogiro man.reg/endr av fullmakter: NOK 200.00 /instance	Egiro/Egiro pluss Månedsgebyr: NOK 100.00 /month
Autogiro ut- transaksjon: NOK 2.00 /transaction	Egiro/innbet. total tx uten KID: NOK 2.00 /transaction
Autogiro- Månedsgebyr pr avtale: NOK 100.00 /month /agreement	e-Post melding: NOK: 1.00 /transaction
Autogiro-Månedsgebyr pr fullmakt: NOK 0.00	Filforsendelse Til/Fra Nets: NOK 5.00 /file
AvtaleGiro Månedsgebyr: NOK 100,00 /month	Innbet.Total Månedsgebyr: NOK 100.00 /month
AvtaleGiro, trans for sletting: NOK 8.00 /transaction	Månedsgebyr dir rem: NOK: 100.00 /month
AvtaleGiro, transaksjon m/melding: NOK 4.00 /transaction	OCR giro liste A+B/701 sammendrag: NOK 100.00 /month
Avtalegiro, transaksjon u/melding: NOK 3.00 transaction	OCR giro-transaksjon: NOK 1.50 /transaction
Direkte remmitering m/KID: NOK 1.50 /transaction	OCR Månedsgebyr: NOK 100.00 /month
Direkte remmitering m/melding: NOK 4.50 /transaction	OCR Returdata pr transaksjon: NOK 1.50 /transaction
Direkte remmitering u/melding: NOK 2.00 /transaction	Utbetalingsanvisning: NOK 60.00 /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

##### Outgoing payments without currency conversion

Standard payment (non-urgent): the value date will be Bank Business Day of booking and the execution date will be the Bank Business Day of booking + 1 Bank Business Day.

Urgent, INTC, CORT:

The value date will be Bank Business Day of booking and the execution date will be the Bank Business Day of booking



## Outgoing payments with currency conversion

Standard payments in EEA currencies with destination within EEA: the value date will be Bank Business Day of booking and the execution date will be the Bank Business Day of booking + 1 Bank Business Day.

Standard payments in other currencies: the value date will be Bank Business Day of booking and the execution date will be the Bank Business Day of booking + 2 Bank Business Days.

URGP, SDVA, INTC, CORT: the value date will be Bank Business Day of booking and the execution date will be the Bank Business Day of booking

NB! The execution time may be extended depending on the time zone of the payment currency or destination.

## Incoming payments without currency conversion

Standard payments (non-urgent) EEA payment currency:

The value date will be Bank Business Day on which the funds are available

URGP, SDVA, INTC, CORT:

The value date will be Bank Business Day on which the funds are available.

## Incoming payments with currency conversion

Standard payments EEA currencies: The value date will be Bank Business Day on which the funds are available

Standard payments (non-urgent) other currencies:

The value date will be Bank Business Day on which the funds are available + 2 Bank Business Days

URGP, SDVA, INTC, CORT: The value date will be Bank Business Day on which the funds are available.

Currency conversions involving exotic currencies may take extra days extra both for incoming and outgoing payments.

## 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 standard transfer is D 13:00.

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

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



## SEPA Transfers

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

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

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-1 12:00.

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 12:30.

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 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-1 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-1 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 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 mentioned above are available upon 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 NOK credit balances is NOWA - 0,70%.

Interest rate on DKK credit balances is DESTA - 0,31%.

Interest rate on SEK credit balances is SWESTR - 0,46%.

Interest rate on EUR credit balances is 0%

Credit interest rate on other currencies are available on request.

Overdraft interest on unauthorised overdrafts in NOK is 18%.

Overdraft interest on unauthorised overdrafts in other currencies is 12%.

Interest rates for credit balances in other currencies are available on request. Credit interest in some currencies may be negative.

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.



## Disclaimer

All prices listed herein are in NOK and exclude VAT except where stated otherwise.

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