



Bank of Cyprus - Sucursala Romania / Bank of Cyprus - Romania Branch

Lista taxe si comisioane Online Banking LEI si VALUTA Fees and commissions Online Banking LEI and FOREIGN CURRENCY

Aplicabile de la data de 9 decembrie 2011 / Applied from 9th of December 2011

CONDITII GENERALE / GENERAL CONDITIONS

- **Tarifele mentionate mai jos se aplica la tranzactiile procesate de banca.** / The fees listed below apply to standard transactions processed in the normal course of business.
- **Orice servicii suplimentare, precum si comisioanele pentru tranzactii care nu sunt mentionate in tarif, vor fi taxate suplimentar stabilite de Banca de la caz la caz.** / Any additional services provided, as well as the commissions for other operations that are not included in the list, will be charged additional agreed by the Bank from case to case.
- **Anumite tranzactii care implica participarea altor banci pot genera costuri suplimentare. Cand se aplica, acestea vor fi suportate separat de catre client.** / Certain transactions requiring other banks' services may be subject to additional cost. Where applicable, these will be charged separately to the Client.
- **Banca are dreptul de a modifica comisioanele si taxele prezentate cu acceptul clientilor, daca este cazul, conform reglementarilor legale in vigoare, precum si de a practica nivele diferite ale acestora in functie de anumite criterii. Banca va afisa la loc vizibil tarifele practicate ale taxelor si comisioanelor.** / The Bank has the right to change its fees and commissions periodically, taking the approval of the clients, if needed, according with the legal regulations in force, as well as different level of commissions, depending on certain criteria. The bank will display the new list of fees and commissions in visible areas.

ONLINE BANKING PERSOANE JURIDICE / LEGAL ENTITIES

<u>Transferuri credit emise in Lei / Payments in RON</u>	
Intre conturi Bank of Cyprus Sucursala Romania / Between BOC Romania accounts	Gratuit / Free of charge
Alte banci / Inter-Bank payments *	
Decontate prin sistemul SENT / Settled thru SENT system	
0 – 499,99 Lei / Up to 499,99 RON	2,5 Lei
500 – 49.999,99 Lei / Between 500 and 49.999,99 RON	5 Lei
Decontate prin sistemul REGIS / Settled thru REGIS system	
Mai mare sau egal cu 50.000,00 Lei sau transferuri urgente / Over or equal 50.000,00 RON or urgent transfers	9 Lei
* Speze BNR incluse / NBR's charges included	
Anulare (numai pentru platile cu starea "Incheiata") / Canceling (only for payments with status 'Completed')	10 Lei
<u>Transferuri credit emise in Valuta / Payments in Foreign Currency</u>	
Intre conturi Bank of Cyprus Sucursala Romania / Between BOC Romania accounts	Gratuit / Free of charge
Intra-grup Bank of Cyprus – clienti diferiti / Intra-group Bank of Cyprus – different customers	0.1% min. 10 EUR, max. 500 EUR



Bank of Cyprus

Intra-grup Bank of Cyprus – același client, aceeași valută / Intra group Bank of Cyprus – same customer, same currency	0.1% min. 5 EUR, max. 500 EUR
Alte bănci / Other banks	0.1% min. 20 EUR, max. 500 EUR
Taxa suplimentară de urgență / Additional fee for urgent payments	12.5% din comisionul plății / 12.5% of payment's commission
Transferuri credit emise în valută cu opțiunea "OUR" alte bănci / Foreign currency payments with OUR option other banks	20 EUR
Intra-grup Bank of Cyprus cu opțiunea "OUR" – clienți diferiți / Intra-group Bank of Cyprus with OUR option – different customers	10 EUR
Intra-grup Bank of Cyprus cu opțiunea "OUR" – același client, aceeași valută / Intra-group Bank of Cyprus with OUR option – same customer, same currency	5 EUR
Anulare (numai pentru plățile cu starea "Încheiată") / Canceling (only for payments with status 'Completed') * + **	
- decontate / settled	55 EUR sau echivalent / 55 EUR or equivalent
- nedecontate / not settled	5 EUR sau echivalent / 5 EUR or equivalent
* (comisiunile băncii beneficiarului sunt incluse) / (beneficiary bank's commissions are included) ** (SWIFT inclus / SWIFT fees are included)	
Dispozitiv Digipass / Digipass device	Gratuit / Free of charge
Taxa pentru înlocuirea dispozitivului, în caz de pierdere sau distrugere / Fee for replacement of the device, in case of lost or damage	15 EUR în echivalent RON / 15 EUR fee in RON equivalent
Taxa de activare / Activation fee	Gratuit / Free of charge
Taxa administrare / Administration fee	Gratuit / Free of charge
ONLINE BANKING PERSOANE FIZICE / INDIVIDUALS	
Transferuri credit emise în Lei / Payments in RON	
Între conturi Bank of Cyprus Sucursala România / Between BOC Romania accounts	Gratuit / Free of charge
Alte bănci / Inter-Bank payments *	
Decontate prin sistemul SENT / Settled thru SENT system	
0 – 499,99 Lei / Up to 499,99 RON	1,5 Lei
500 – 49.999,99 Lei / Between 500 and 49.999,99 RON	3,5 Lei
Decontate prin sistemul REGIS / Settled thru REGIS system	
Mai mare sau egal cu 50.000,00 Lei sau transferuri urgente / Over or equal 50.000,00 RON or urgent transfers	7,5 Lei
* Speze BNR sunt incluse / NBR's charges included	
Anulare (numai pentru plățile cu starea "Încheiată") / Canceling (only for payments with status 'Completed')	10 Lei
Transferuri credit emise în Valută / Payments in Foreign Currency	
Între conturi Bank of Cyprus Sucursala România / Between BOC Romania accounts	Gratuit / Free of charge
Intra-grup Bank of Cyprus – clienți diferiți / Intra-group Bank of Cyprus – different customers	0.05% min. 10 EUR, max. 500 EUR
Intra-grup Bank of Cyprus – același client, aceeași valută / Intra-group Bank of Cyprus – same customer, same currency	0.05% min. 5 EUR, max. 500 EUR
Alte bănci / Other banks	0.1% min. 15 EUR, max. 1000 EUR
Taxa suplimentară de urgență / Additional fee for urgent payments	12.5% din comisionul plății / 12.5% of payment's commission
Transferuri credit emise în valută cu opțiunea "OUR" alte bănci / Foreign currency payments with OUR option other banks	20 EUR



Bank of Cyprus

Intra-grup Bank of Cyprus cu optiunea “OUR” – clienti diferiti/ Intra-group Bank of Cyprus with OUR option – different customers	10 EUR
Intra-grup Bank of Cyprus cu optiunea “OUR” – acelasi client, aceeasi valuta / Intra-group Bank of Cyprus with OUR option – same customer, same currency	5 EUR
Anulare (numai pentru platile cu starea “Incheiata”) / Canceling (only for payments with status ‘Completed’) * + **	
- decontate / settled	55 EUR sau echivalent / 55 EUR or equivalent
-nedecontate / not settled	5 EUR sau echivalent / 5 EUR or equivalent
* (comisioanele bancii beneficiarului sunt incluse) / (beneficiary bank’s commissions are included) ** (SWIFT inclus / SWIFT fees are included)	
Dispozitiv Digipass / Digipass device	Gratuit / Free of charge
Taxa pentru inlocuirea dispozitivului, in caz de pierdere sau distrugere / Fee for replacement of the device, in case of lost or damage	15 EUR in echivalent RON /15 EUR fee in RON equivalent
Taxa de activare / Activation fee	Gratuit / Free of charge
Taxa administrare / Administration fee	Gratuit / Free of charge