

BENKER FEES FOR BUSINESS

Effective from 01.02.2025.

Please be informed that some of the products are not fully available yet.
Clients will be informed when products are available.

TITLE / TRANSFER FEES	CORPORATE A* (EU)
SEPA INST. Incoming	€ 0,5%
SEPA INST. Outgoing	€ 5
SEPA Incoming	€ 0,5%
SEPA Outgoing	€ 1,5
FASTER Payments Incoming	€ 0,5%
FASTER Payments Outgoing	€ 1,5
TARGET2 Incoming	€ 0,5%
TARGET2 Outgoing	€ 17
SWIFT Incoming	€ 0
SWIFT Outgoing	€ 50
BENKER Internal Payments	€ 0,30

Other services

TITLE / TRANSFER FEES	CORPORATE EU
Account Opening	€ 250
Monthly maintenance	€ 50
Account closure	€ 150

*CORPORATE "A" tariff plan is companies that fall under the Benker rules.

SEPA countries - Andorra, Austria, Belgium, Bulgaria, Croatia, Cyprus, Denmark, Estonia, Finland, France, Germany, Gibraltar, Great Britain, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxemburg, Malta, Monaco, Netherlands, Norway, Poland, Portugal, Rumania, San Marino, Spain, Slovakia, Slovenia, Sweden, Switzerland, the Czech Republic, the Vatican City State. Current List of SEPA countries is available here:
<https://www.ecb.europa.eu/paym/integration/retail/sepa/html/index.en.html>

Payments outside SEPA are processed under TARGET2 is the real-time gross settlement (RTGS) system owned and operated by the Eurosystem. TARGET stands for Trans-European Automated Real-time Gross settlement Express Transfer system. The current list of TARGET2 is available here:
<https://www.ecb.europa.eu/paym/target/target2/profuse/participation/html/index.en.html>

SWIFT (Society for Worldwide Interbank Financial Telecommunication – International Interbank Information Transfer and Payment System) is a messaging system that operates in a network of financial institutions around the world.

ATTENTION:

Benker reserves the right to change the rates at any time. All new changes and tariffs will be available online on the website.

These tariffs are an integral part of this agreement.

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TITLE / TRANSFER FEES	CORPORATE B* (EU)
SEPA INST. Incoming	€ 1%
SEPA INST. Outgoing	€ 7
SEPA Incoming	€ 1%
SEPA Outgoing	€ 7
FASTER Payments Incoming	€ 1%
FASTER Payments Outgoing	€ 7
TARGET2 Incoming	€ 1%
TARGET2 Outgoing	€ 25
SWIFT Incoming	€ 0
SWIFT Outgoing	€ 75
BENKER Internal Payments	€ 0,30

Other services

TITLE / TRANSFER FEES	CORPORATE EU
Account Opening	€ 500
Monthly maintenance	€ 250
Account closure	€ 150

*CORPORATE "B" tariff plan is companies that fall under the Benker rules.

SEPA countries - Andorra, Austria, Belgium, Bulgaria, Croatia, Cyprus, Denmark, Estonia, Finland, France, Germany, Gibraltar, Great Britain, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxemburg, Malta, Monaco, Netherlands, Norway, Poland, Portugal, Rumania, San Marino, Spain, Slovakia, Slovenia, Sweden, Switzerland, the Czech Republic, the Vatican City State. Current List of SEPA countries is available here: <https://www.ecb.europa.eu/paym/integration/retail/sepa/html/index.en.html>

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TITLE / TRANSFER FEES	CORPORATE C* (EU)
SEPA INST. Incoming	€ 1%
SEPA INST. Outgoing	€ 9
SEPA Incoming	€ 1%
SEPA Outgoing	€ 9
FASTER Payments Incoming	€ 1%
FASTER Payments Outgoing	€ 9
TARGET2 Incoming	€ 1%
TARGET2 Outgoing	€ 25
SWIFT Incoming	€ 0
SWIFT Outgoing	€ 100
BENKER Internal Payments	€ 0,5

Other services

TITLE / TRANSFER FEES	CORPORATE EU
Account Opening	€ 1500
Monthly maintenance	€ 500
Account closure	€ 150

*CORPORATE "C" tariff plan is companies that fall under the Benker rules.

SEPA countries - Andorra, Austria, Belgium, Bulgaria, Croatia, Cyprus, Denmark, Estonia, Finland, France, Germany, Gibraltar, Great Britain, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxemburg, Malta, Monaco, Netherlands, Norway, Poland, Portugal, Rumania, San Marino, Spain, Slovakia, Slovenia, Sweden, Switzerland, the Czech Republic, the Vatican City State. Current List of SEPA countries is available here:
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