

English(Korean) Version



Fee & Comm.Schedule(각종 수수료율표)

(As of May 2019)

Amsterdam Branch

FX & Remit.Comm.(외환,송금 수수료율)
(As of May 2019)

EURO CCY

1. Outward Remittance (EURO)(EURO 대외송금)

(1) Inside Europe(EU country)

1) Transfer by Target/Swift(Domestic inside NL, Urgent Remittance)

Remittance Type	Comm.Type	Comm.Amount	Remark
At the counter (telegiro)	Remit.Comm	€9.0	
Internet Banking	Remit.Comm	€4.5	

2) Transfer by Target/Swift(EU country outside NL)

Remittance Type	Amount	Comm.Type	Comm.Amount	Remark
At the counter	EUR12,500 & Below	Remit.Comm	€1.0	Swift Chg : €0
	Above EUR12,500	Remit.Comm	Amount X 0.1% (Min€7, Max€70)	
Internet Banking	EUR12,500 & Below	Remit.Comm	€0.5	Swift Chg : €0
	Above EUR12,500	Remit.Comm	Amount X 0.08% (Min€5,Max€50)	

3) SEPA Transfer

Remittance Type	Comm.Type	Comm.Amount	Remark
At the counter	Remit.Comm	€1.0	Normal Remittance
Internet Banking	Remit.Comm	Free of charge	

*** 28 Countries in EU(유럽연합) ***

Poland, Hungary, Czech, Slovakia, Slovenia, Estonia, Latvia, Lithuania, Malta, Cyprus, Austria, Belgium, Denmark, Finland, France, Germany, Greece, Ireland, Italy, Luxemburg, Netherlands, Portugal, Spain, Sweden, UK, Bulgaria, Rumania

(2) Outside Europe

Region	Remittance Type	Comm.Type	Comm.Amount	Remark
To Korea	At the counter	Remit.Comm(①)	Amount X 0.1% (Min €6.5,Max€65)	
		Swift charge (②)	€4.00	
		Total Charge(①+②)	€10.50 ~ €69	
	Internet Banking	Remit.Comm(①)	Amount X 0.08% (Min €5.00,Max€50.00)	
		Swift charge (②)	€2.50	
		Total Charge(①+②)	€7.50~€52.50	
To Outside Europe (Except EU Countries)	At the counter	Remit.Comm(①)	Amount X 0.1% (Min €7,Max€70)	
		Swift charge (②)	€6.00	
		Total Charge(①+②)	€13.00 ~€76.00	
	Internet Banking	Remit.Comm(①)	Amount X 0.08% (Min €5.00,Max€50.00)	
		Swift charge (②)	€3.00	
		Total Charge(①+②)	€8.00~€53.00	

(Additional Charges)

Type of Comm.	Comm.Amount	Content
Extra charge	€10	- Send additional Message : In case IBAN Number/ Ben.Bank / BIC Code / Account number / etc is incorrect - For non-account holders
		Send MT 103 + MT 202
		In case of non-account holder
Comm.Type OUR	€5	Comm.Type OUR

2. Inward Remittance (EURO)(EURO 송금입금)

(1) For account holder (Credit it to the account, **당점계좌로 직접 입금되는 경우**)

1) Inside Europe (EU country)

A. Incoming Credit by Target/Swift

Amount	Comm.Amount	Remark
EUR12,500 & below	€0.14	
Above EUR12,500	Amount X 0.1% (Min€6.5, Max€65)	

B. SEPA Incoming Credit / Debit

Type	Comm.Amount	Remark
Incoming Credit	Free of Charge	
Incoming Debit	€0.09	Incasso

2) Outside Europe

Region	Amount	Comm.Amount	Remark
From Korea, Outside Europe(except for EU countries)	-	Amount X 0.1% (Min €6.5, Max€65)	

(2) For Non-account holder (**계좌없이 입금되는 경우**)

Region	Type of Comm.	Comm.Amount	Remark
From Inside Europe, Outside Europe, Korea	Remit.Comm.	Amount X 0.1% (Min €7.00, Max€70.00)	For non-account holders
	Supplementary charge	€10.00	

(3) Remit & Transfer to other bank through KEB,A'dam(**당점경유 타 은행으로 자금이체**)

Transfer money to other bank through KEB,A'dam by swift message (From Korea, Outside Europe)

Region	Type of Comm.	Comm.Amount	Remark
From KEB Seoul	Remit.Comm.	FIXED €15	Amount ; EUR(USD)5,000 & below
		FIXED €30	Amount ; Above EUR(USD)5,000
From other banks in inside Europe / outside Europe		FIXED €30	-

USD CCY

1. Outward Remittance (USD)(USD 대외송금)

Remittance to Korea ; Swift charge will be same as that of inside Europe

Type of Remit.	Region	Type of Comm.	Comm.Amount
At the counter (Including by fax)	To Inside Europe (유럽내국가)	Remit.Comm(①)	Amount X 0.1% (Min €7,Max€70)
		Swift charge (②)	€5.00
		Total Charge(①+②)	€12.00
	To Korea (한국으로 송금)	Remit.Comm(①)	Amount X 0.1% (Min €6.5,Max€65)
		Swift charge (②)	€4.00
		Total Charge(①+②)	€10.50
	To Outside Europe (유럽이외국가)	Remit.Comm(①)	Amount X 0.1% (Min €7,Max€70)
		Swift charge (②)	€6.00
		Total Charge(①+②)	€13.00

(Additional Charges)

Type of Comm.	Comm.Amount	Content
Extra charge	€10	- Send additional Message : In case IBAN Number/ Ben.Bank / BIC Code / Account number / etc is incorrect - For non-account holders Send MT 103 + MT 202
		In case of non-account holder
Comm.Type OUR	€5	Comm.Type OUR

By using Internet Banking ①Remit.Comm. Amount 0.1% →0.08% (△20% ↓) ② Min €5.00, Max €50.00 ③ Exemption of Swift charge : 50% of normal charge

Type	Region	Type of Comm.	Comm.Amount
Internet Banking	To Inside Europe & Korea (유럽내 국가 및 한국)	Remit.Comm(①)	Amount X 0.08% (Min €5.00,Max€50.00)
		Swift charge (②)	€2.50
		Total Charge(①+②)	€7.50
	To Outside Europe (유럽이외 국가)	Remit.Comm(①)	Amount X 0.08% (Min €5.00,Max€50.00)
		Swift charge(②)	€3.00
		Total Charge(①+②)	€8.00

2. Inward Remittance (USD)(USD 송금입금)

(1) For account holder (Credit it to the account, 당점계좌로 직접 입금되는 경우)

Region	Comm.Amount	Remark
From Inside Europe, Korea, Outside Europe	Amount X 0.1% (Min €6.5, Max€65)	

(2) For Non-account holder (계좌없이 입금되는 경우)

Region	Comm.Amount	Remark
From Inside Europe, Korea, Outside Europe	Amount X 0.1% (Min €7.00, Max€70.00)	
Additional Charge For non-account holder	€10.00	

(3) Remit & Transfer to other bank through KEB,A'dam(당점경유 타 은행으로 자금이체)

*Transfer money to other bank through KEB,A'dam by swift message
(From Korea, Outside & Inside Europe)*

Region	Type of Comm.	Comm.Amount	Remark
From KEB Seoul	Remit. Comm.	FIXED €15	Amount ; EUR(USD)5,000 & below
		FIXED €30	Amount ; Above EUR(USD)5,000
From other banks in inside Europe / outside Europe		FIXED €30	-

3 Cash Credit / Withdrawl (US Dollar only)

Type of Comm.	Comm.Amount
Cash Comm.	Cash Amount X 2.00% (Min USD5.00)

EUR / USD

1. Charge for collecting check (수표 추심 1 매당)

(1) Collection Comm. (추심수수료)

Type of Transaction	Comm.Amount	Remark
Purchase of Traveler's Check KEB VISA Traveler's Check - EUR2,000 & below - Above EUR2,000(Account holder) - Above EUR2,000(Non-account holder)	FOC 0.05%(Min €5, Max €35) 0.1%(Min €7, Max €70)	
Purchase of Traveler's Check Other Traveler's Check - Account holder - Non-account holder - Mailing Charge(Reg.mail,OCS)	0.05%(Min €5, Max €35) 0.1%(Min €7, Max €70) €8 ~ €50	
Purchase of KEB ODD - Account holder - Non-account holder	FOC €10	
Check paid by the bank inside NL - Account holder - Non-account holder - Mailing Charge(Reg.mail,OCS)	0.05%(Min €5, Max €35) 0.1%(Min €7, Max €70) €8 ~ €50	
Check paid by the bank outside NL - Account holder - Non-account holder - Mailing Charge(Reg.mail,OCS)	0.05%(Min €10, Max €35) 0.1%(Min €10, Max €70) €8 ~ €50	

※ Mailing charge

Type	Comm.Amount
Registered Mail	€8
DHL (Europe, USA)	€40
DHL (OTHERS)	€50

2. Bank Statement

Send Bank Statement free of charge ; 2 times a month - every 15th of the month((1-15),end date of the month(16-31))

Type of Transaction	Comm.Amount	Remark
Daily statement	€0.50 (per piece)	* In case of Additional request for bank Statement (Except 2 regular times)
Weekly statement	€0.80 (per piece)	
Monthly statement	€0.90 (per piece)	

3. Other Newly Established Comm.(기타 수신업무관련 신설수수료)

Type of Transaction	Comm.Amount	Remark
Account Mgt Fee (계좌관리수수료)	€1.00	*end of month(12 times),per account
Searching document Fee(서류검색수수료)		
* Statement within 1 year	€5.00	* per case
* Document within 1 year	€5.00	
* Document over 1 year	€10.00	
Issuance of Various kinds of Certificate		
* Certificate of Balance (per piece)	€10.00	
* Bank Confirmation letter to accountant	€50.00	
* Payment Certification of Capital	€20.00	

4. Account Opening Charge - Non Residents (비거주자 계좌개설시 수수료)

Type of Transaction	Comm.Amount	Remark
Account Opening Charge (USD, EURO Account)	€10.00	- Non-Residents

5. Import L/C Settle.Charge (MT202)(송금방식 수입결제 수수료(MT202))

Type of Transaction	Comm.Amount	Remark
From KEB Seoul	€50 (U\$50)	Newly established comm.from Oct.2004

Import/Export Comm.(수출입 수수료율)
(As of May 2019)

Import/Export Comm. (수출입 수수료율)

1. Import Fees & Comm. (수입 수수료)

Type of Comm.	Comm.Amount	Remark
L/C Open	€ 60 + 0.125% (Max € 300)	
Amendment	€ 60	
Settlement (D/A)	0.1% (Min € 80, Max € 300)	
Settlement (D/P)	0.1% (Min € 80, Max € 300)	
Acceptance (L/C Usance)	0.1% per Month (Min € 60)	
Settlement (L/C Sight)	€ 80 + 0.1% (Max € 950)	
Settlement (L/C Usance)	€ 80 + 0.1% (Max € 950)	
LG Issuance	€ 50	
Mailing / Telegraphic Charge	€ 15	

2. Export Fees & Comm. (수출 수수료)

Type of Comm.	Comm.Amount	Remark
L/C Advising	€85	
Amendment	€50 ~ €85	
Confirmation	0.1% (Min €50) per Month	
Transfer	€70 + 0.1% (Max €700) Swift Charge €50	
Reimbursement (Sight, Usance)	€110	
<Nego>		
Reimbursement Comm.	€110	
Usance Early Payment Fee	€100	
Handling Charge	€60 + 0.1% (Max €750)	
<STB L/C>		
Advising	€85	
Amendment	€50 ~ €85	
<D/A, D/P>		
Handling Charge	0.1% (Min €80, Max €300)	
<Mailing Charge>		
OCS (DHL)	€45 ~ €80	
Registered Mail	€15	

※ OCS (DHL) Charge as of apr, 2015:

*€ 80 : USA, Algeria *€ 65 : Norway, Switzerland, *€ 60 : Korea, China, Japan, Hong Kong, Philippine, Poland, Sweden,

*€ 45 : UK, Germany, Italy, Spain, Hongkong, Singapore

3. B/A commission

Type of Comm.	Comm.Amount	Remark
Early Repayment	€ 150	
Extension	€ 150	