

English(Korean) Version



Fee & Comm.Schedule(각종 수수료율표)
(As of Oct 2015)

Amsterdam Branch

FX & Remit.Comm.(외환,송금 수수료를) (As of Oct 2015)

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	At the counter	Remit.Comm(①)	Amount X 0.1% (Min €7,Max€70)	

Europe (Except EU Countries)		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)

	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
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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	Remit.Comm(①)	Amount X 0.08% (Min €5.00,Max€50.00)

	(유럽내 국가 및 한국)	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)

Import/Export Comm.(수출입 수수료를)
(As of Oct 2015)

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	