

Tariffs & Rates

For Account & Payment Services

2019

Tariffs and Rates for Correspondent Banks

The following Tariffs and Rates apply to transactions with Rabobank, a tradename of Coöperatieve Rabobank U.A, The Netherlands.



Rabobank



1. Account & Reporting Services

Rabobank offers primarily EUR clearing. The opening of accounts in other currencies is possible as well. Account services are governed by a separate Agreement for Interbank Account Services.
Account fee, interest and reporting services will be charged on a monthly basis.

1.1 Account Maintenance Fee

Account Maintenance - monthly	Upon agreement
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1.2. Interest Conditions

Credit Interest EUR	Upon agreement
Debit Interest EUR	Upon agreement

1.3. Reporting Services

Daily Statement MT950	Free of charge
Credit Advice MT910	EUR 1,00
Debit Advice MT900	EUR 1,00
Interest Statement per email	Free of charge

Commercial Payments

Please find below our standard tariffs regarding commercial payments. When opening an account, tariffs are subject to agreement based on payment flows, volumes and destined countries.

2.1. Payments MT 103 – Payment Services Directive (PSD) Regulated

Criteria : EU-EEA country/EEA-currency

Book transfer - Beneficiary at Rabobank	Free of charge
Beneficiary at other banks within PSD-area	EUR 3,50

2.2. Payments MT 103 – SHA/BEN

Book transfer - Beneficiary at Rabobank*	Free of charge
Beneficiary at other banks*	EUR 3,50
Via RTGS (TARGET)	EUR 4,00
* Deduct schedule upon agreement	

2.3. Payments MT 103 – OUR Additional charges

Book transfer - Beneficiary at Rabobank	
Beneficiary at other banks	0,1% with a minimum of EUR 10,00 and a maximum of EUR 50,00 of the amount payable
Via RTGS (TARGET)	

3. *Bank to Bank Payments*

3.1. *Payments MT 20N*

Payments instructed by MT20N	EUR 3,50
Credit Entries	EUR 1,00
Via RTGS (TARGET)	EUR 4,00

4. *Additional Services*

Please find below the fee's regarding additional services and or activities related to payment inquiries.

4.1 *Other Fee's*

Cancellation	EUR 50,00
Return of Funds	EUR 50,00
Amendments	EUR 50,00
Beneficiary claims non receipt	EUR 50,00
Non STP Fee *	EUR 12,50
Back Valuation handling charges	EUR 300,00 + interest

***We refer to our Guidelines publishes on www.rabobank.com/payments**

4.2. Online Banking

Online Banking Tool – entrance fee	Upon agreement
Subscription Fee monthly	Upon agreement
Card/User Fee monthly	Upon agreement

General

Prices and amounts are expressed in EUR will be charged on a monthly basis

Payment related inquiries are charged separately

Rabobank reserves the right to charge other and/or increased fee for special services

Interest will be calculated on a 360 p.a. basis

Available services and prices not mentioned in this document upon request

STP Guidelines

www.rabobank.com/payments

Contact

Rabobank Correspondent Banking

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Payment Investigations

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