

TARIFFS AND FEES APPLICABLE TO DOMESTIC AND FOREIGN PAYMENTS FOR NATURAL ENTITIES
PREGLED TARIFA I NAKNADA KOJE SE PRIMJENJUJU U POSLOVIMA
PLATNOG PROMETA U ZEMLJI I INOSTRANSTVU ZA FIZIČKA LICA

No Tarifni stav	Service type Tip usluge	Fee amount Visina naknade
I	Current accounts <i>Transakcioni računi</i>	
1.	Opening of current account for natural entity <i>Otvaranje transakcionog računa za fizička lica</i>	Free of charge <i>Bez naknade</i>
2.	Fee for maintaining current account that had transactions during the month <i>Vođenje transakcionog računa koji je imao promet u toku mjeseca</i>	0,30€
3.	Maintaining current account without transactions during the month <i>Vođenje transakcionog računa koji nije imao promet u toku mjeseca</i>	Free of charge <i>Bez naknade</i>
4.	Payments and inflows <i>Uplate i prilivi</i>	Free of charge <i>Bez naknade</i>
5.	Disbursement of salaries, severance pay, pensions and approved loans at Ziraat Bank <i>Isplate zarada, otpremnina, penzija i odobrenih kredita kod Ziraat Banke</i>	Free of charge <i>Bez naknade</i>
6.	Other disbursements in cash <i>Ostale isplate u gotovom novcu</i>	Free of charge <i>Bez naknade</i>
7.	Non-cash transfers on the accounts for natural entities within the Bank <i>Bezgotovinski prenosi na račun fizičkih lica u okviru Banke</i>	Free of charge <i>Bez naknade</i>
8.	Non-cash transfers on the accounts for legal entities within the Bank <i>Bezgotovinski prenosi na račun pravnih lica u okviru Banke</i>	Fix 0,20 €
9.	Non-cash transfers on the accounts for natural and legal entities in other banks <i>Bezgotovinski prenosi na račune pravnih i fizičkih lica u drugim bankama</i>	0,20%, min0,40€, max100€
10.	Processing the standing orders from current accounts for natural entities due to the settlement of the obligations towards Bank <i>Izvršavanje trajnih naloga sa transakcionih računa fizikih lica po osnovu plaćanja obaveza prema Banci</i>	Free of charge <i>Bez naknade</i>
11.	Processing the standing orders from current accounts for natural entities due to the payments towards natural and legal entities within the Bank <i>Izvršavanje trajnih naloga sa transakcionih računa fizikih lica po osnovu plaćanja fizičkim i pravnim licima u okviru Banke</i>	Fix 0,20 €
12.	Processing the standing orders from current accounts for natural entities due to the payments towards natural and legal entities in other banks <i>Izvršavanje trajnih naloga sa transakcionih računa fizikih lica po osnovu plaćanja fizičkim i pravnim licima kod druge banke</i>	0,20%, min0,40€, max100€
13.	Account statement (account turnover) <i>Izrada izvoda (promet po računu)</i>	Free of charge <i>Bez naknade</i>
14.	Payment order to the accounts of legal entities within the Bank <i>Nalog za uplatu na račune pravnih lica u okviru Banke</i>	Fix 0,20€
15.	Payment order to the accounts for legal entities in other Bank <i>Nalog za uplatu na račune pravnih lica u drugoj banci</i>	0,20%, min0,40€, max100€
16.	Issuance of various statements <i>Izdavanje raznih potvrda</i>	5,00€
II	Foreign accounts <i>Devizni računi</i>	
1.	Opening of foreign account for natural entity <i>Otvaranje deviznog računa za fizička lica</i>	Free of charge <i>Bez naknade</i>
2.	Fee for maintaining foreign account that had transactions during the month <i>Vođenje deviznog računa koji je imao promet u toku mjeseca</i>	Free of charge <i>Bez naknade</i>
3.	Maintaining foreign account without transactions during the month <i>Vođenje deviznog računa koji nije imao promet u toku mjeseca</i>	Free of charge <i>Bez naknade</i>
4.	Non-cash transfers from current account to foreign account <i>Bezgotovinski prenos sa transakcionog računa na devizni račun</i>	Free of charge <i>Bez naknade</i>

Disbursements <i>Isplate</i>			
5.	Disbursements in cash <i>Isplate u gotovom novcu</i>	Free of charge <i>Bez naknade</i>	
Inflows to the foreign accounts <i>Loro doznake</i>		Ziraat group	Other banks <i>Ostale banke</i>
6.	Inflows up to 3.000 euro value <i>Prilivi do 3.000 eurske protivvrijednosti</i>	0,20%, min 2€	Fix 10€
7.	Inflows from 3.000,01 up to 50.000 euro value <i>Prilivi od 3.000,01 do 50.000 eurske protivvrijednosti</i>	0,15%, min 5€	0,50%, min 15€
8.	Inflows above 50.000,01 euro value <i>Prilivi preko 50.000,01 eurske protivvrijednosti</i>	0,10%	0,35%
9.	Inflows with OUR options <i>Prilivi sa opcijom OUR</i>	Free of charge <i>Bez naknade</i>	
Outflows from foreign accounts <i>Nostro doznake</i>		Ziraat group	Other banks <i>Ostale banke</i>
10.	Outflows up to 2.000 euro value (option BEN or SHA) <i>Odlivi do 2.000 eurske protivvrijednosti (op.troš. BEN ili SHA)</i>	Fix 5€	Fix 10€
11.	Outflows from 2.000,01 up to 10.000 euro value (option BEN or SHA) <i>Odlivi od 2.000,01 do 10.000 eurske protivvrijednosti (op.troš. BEN ili SHA)</i>	Fix 10€	Fix 30€
12.	Outflows from 10.000,01 up to 50.000 euro value (option BEN or SHA) <i>Odlivi od 10.000,01 do 50.000 eurske protivvrijednosti (op.troš. BEN ili SHA)</i>	0,15%	0,30%
13.	Outflows above 50.000,01 euro value (option BEN or SHA) <i>Odlivi preko 50.000,01 eurske protivvrijednosti (op.troš. BEN ili SHA)</i>	0,10%	0,25%
14.	Additional commission for OUR option <i>Dodatna provizija za opciju OUR</i>	0,10%, min 10€	0,20%, min 15€
15.	Cancellation of foreign payment order <i>Storno doznake</i>	10€+transfer costs of foreign bank	
16.	Change of foreign payment order due to the mistake in client's instructions <i>Izmjena naloga zbog netačnih instrukcija</i>	10€+transfer costs of foreign bank	
17.	Refund of unduly foreign payment order <i>Povraćaj pogrešno uplaćenih sredstava</i>	10€+transfer costs of foreign bank	
18.	Foreign currency exchange <i>Otkup i prodaja strane valute</i>	Free of charge* <i>Bez naknade*</i>	

*foreign currency exchange will be done in accordance with Ziraat Bank Montenegro currency exchange list

**otkup i prodaja se vrše po Ziraat Bank Montenegro kursnoj listi*

Fees shall be applied starting from 30.04.2020.

Tarife se primjenjuju počev od 30.04.2020. godine