

Domestic payment operations for legal entities on the counters

	Type of service	Tariff
1	Opening of transaction account, preparation of statements and using of fax machine	
	Opening of transaction account	No fee
	Urgent opening an account	300 MKD
	Closing an account	1.000 MKD
	Maintenance of account (for accounts which does not operate during the day)	
	Maintenance of account (for accounts which does operate during the day); (Debt turnover contains total turnover whether it is done on counter or via e-banking)	
	<i>0,00 debt turnover</i>	No fee
	<i>up to 300.000,00 MKD. Monthly debt turnover</i>	200 MKD
	<i>From 300.000,00 MKD up to 500.000,00 MKD</i>	300 MKD
	<i>From 500.000,00 MKD up to 1.000.000,00 MKD</i>	500 MKD
	<i>Above 1.000.000,00 MKD</i>	800 MKD
	Housing council and union organization	100 MKD
	Preparation and issuance of account statement	No fee
	Issuing a copy of account statement	50 MKD per statement
2	Payment operations in cash	
	Down Payment in cash for legal entities	to 13:00 h : no fee from 13:00 h : 0,06% from the order ,min.20 MKD
	Down Payment in cash for legal entities who use service "Cash Collection"	No fee
	Paying out in cash from legal entities	0,35% min 50 MKD
	<i>Amount up to 5000 MKD in coins</i>	no fee
	<i>Amount above 5000 MKD in coins</i>	4% from amount
	Cash payment to a domestic financial institution	0,1% on debt turnover
	Paying out in coins for legal entities	0.90% from the amount
	Paying out in coins for banks and financial institutions	0.80% from the amount
3	Cashless payment operations	
	KIBS with amount up to 10.000,00 MKD	35 MKD per order
	KIBS with amount above 10.000,00 MKD	45 MKD per order
	Transactions made through KIBS - summary order for salaries PP53	15 MKD from a single transaction
	Transactions made through MIPS	250 MKD per order
	Transactions made through MIPS – summary order for salaries PP53	80 MKD per order
	Internal clearing	
	For orders with amount up to 10.000,00 MKD	20 MKD per order
	For orders with amount above 10.000,00 MKD	30 MKD per order
	Transaction made through internal clearing - summary order for salaries PP53	from 0 MKD
	Other activities in the payment operations	
	Receipt and processing of enforceable decisions, orders for forced collection and acceptance orders and decisions of other authorities authorized by the law	1200 MKD
	Blocking or Unblocking the account	500 MKD
	Preparation of interest rate lists	100 MKD
	Preparation of report for account movement	No fee
	Preparation of solvency report	150 MKD
	Preparation of other reports	200 MKD
	Preparation of additional card for identification	50 MKD
	Replacement of damaged effective assets	" 10% of the amount or minimum 50 MKD"
	Submission of "zadolznica" for paying (fee that is paid by the client who is submitting)	300 MKD
	Withdrawal of "zadolznica" by request of creditor for paying (fee that is paid by the client who is submitting)	100 MKD
	Issuing of calculation of outstanding debt	200 MKD
	Issuing a copy of decision/ order for enforced collection	50 MKD
	Issuing a statement by request of the client	100 MKD
	Fees for transportation of valuable items	From 600 MKD from a daily location

Domestic payment operations over e-banking for legal persons

	Type of service	Tariff
1	Payment through MIPS	
	For all payments	100 MKD
	Transactions made through MIPS – summary order for salary PP53	60 MKD
2	Payment through KIBS	
	For amounts up to 10.000 MKD	13 MKD
	For amounts above 10.000 MKD	18 MKD
	Transactions made through MIPS – summary order for salary PP53 (for a single transaction)	12 MKD per fax
3	Internal payment	
	For amounts up to 10.000,00 MKD	7 MKD
	For amounts above 10.000,00 MKD	10 MKD
	Transactions made through internal summary order for salary PP53	0 MKD
	Single access fee for using electronic services in electronic payment	
1	One USB token (one user)	1500 MKD
2	Issuance of new USB token (after 3 years valid)	1500 MKD
3	New USB token because of loss, abolition of authority, unauthorized access etc.	1500 MKD

International Payments

	Type of service	Tariff
1	Loro payment orders (foreign inflows)	
	Inflows in favour of domestic legal entities	0,09%, min. 500 MKD
	Inflows in favour of foreign legal entities	0,09%, min. 500 MKD
	Inflows from legal entities (resident or non-resident) in the Bank	0,07%, min. 500 MKD
	International foreign income (foreign inflows) to domestic or foreign entities from clients of Halkbank Turkey and Halkbank Serbia	no fee
2	Down Payment of cash of legal entities	
	Down payment of legal entities according to current regulations and down payment of non-residents and return of previously withdrawn funds of residents	0,4% min. 500 MKD
3	International payment and nostro checks from domestic and foreign legal entities	
	FX payment orders with fx bought on the exchange market	0,25% min 600 MKD
	International payment to the clients of HALKBANK Turkey and Halkbank Serbia	0,05% min 100 MKD
	From own inflow of funds	0,15% min 600 MKD
	International payment to the clients of HALKBANK Turkey	0,1% min 600 MKD
	Change of instructions for payment	800,00 MKD + real costs
	Swift costs	350 MKD
	International payments in favour of legal or physical person	0,10% min 600 MKD
	Fee for paymentys MT 103 for remittances sent directly to the correspondent bank (with MT202c)	400 MKD
4	Cash payments – residents and non-residents (orders PP30 from non-residents)	
	Cash payment to non-residents Fx	0,5%, min. 600 MKD
	Cash payment to non-residents MKD	0,2%, min. 600 MKD
	Conversion to MKD denars from foreign currency account of non-residents according to current rate	no fee
	Payment for travel costs and exploitation costs	0,5%, min. 800 MKD
	Payment in foreign currency to authorized exchange offices	0,2%, min. 800 MKD
	Payment of the effective from the account of the domestic bank	0-0,7% min. 500 MKD