

# Terms and Conditions

for Foreign Banks  
applicable to commercial payments

SWIFT code: DEUTPLPK

**Payments in favour of other bank`s customers**

<b>Charging option SHA/BEN</b>	
up to 12.500 EUR	20 EUR
over 12.500 EUR	50 EUR
<b>Charging option OUR</b>	
up to 12.500 EUR	20 EUR
over 12.500 EUR	50 EUR

*\* or the equivalent in the transferred currency*

**Payments in favour of Deutsche Bank PBC customers**

<b>Charging option OUR</b>	
up to 2.500 EUR	10 EUR
payment from 2.500 EUR to 50.000 EUR	20 EUR
over 50.000 EUR	50 EUR

*\* or the equivalent in the transferred currency*

**Investigations and Adjustments**

STOP PAYMENT (per item)	50 EUR
return of payment (exluding SEPA)	20 EUR
investigation (per item)	50 EUR