

English(Korean) Version

 **LC도 예금도 외환은행**

Fee & Comm.Schedule(각종 수수료율표)
(As of Mar 2010)

 **KOREA EXCHANGE BANK**

Amsterdam Branch

FX & Remit.Comm.(외환,송금 수수료율)
(As of Mar 2010)

EURO CCY

1. Outward Remittance (EURO)(EURO 대외송금)

(1) At the counter (창구송금)

Region	Amount	Comm.Type	Comm.Amount	Remark
To Inside Europe (EU25 Country)	EUR12,500 & Below	Remit.Comm(①)	€1.0	
		Swift charge (②)	€0	
		Total Charge(①+②)	€1.0	
	Above EUR12,500*	Remit.Comm(①)	Amount X 0.1% (Min €7,Max€70)	
		Swift charge (②)	€0	
		Total Charge(①+②)	€7.00	

* Above EUR12,500 : Remittance amount X 0.1%

Region	Comm.Type	Comm.Amount	Remark
To Korea	Remit.Comm(①)	Amount X 0.1% (Min €6.5,Max€65)	
	Swift charge (②)	€4.00	
	Total Charge(①+②)	€10.5 *	
To Outside Europe (Except EU Countries)	Remit.Comm(①)	Amount X 0.1% (Min €7,Max€70)	
	Swift charge (②)	€6.00	
	Total Charge(①+②)	€13.00 *	

* Based on Min.Remittance Comm.(€7,000 & below)

*** 25 Countries in EU(유럽연합) ***

*New member (10): Poland, Hungary, Czech, Slovakia, Slovenia, Estonia, Latvia, Lithuania, Malta, Cyprus

*Old member (15): Austria, Belgium, Denmark, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal, Spain, Sweden, UK

(Additional Charges)

Type of Comm.	Comm.Amount	Content
Extra charge	€10	Remit.Amount €12,500 & below Send additional Message : In case IBAN Number/ Ben.Bank / BIC Code is incorrect
		Send MT 103 + MT 202 In case of non-account holder
Comm.Type OUR	€5	Comm.Type OUR

(2) Outward remittance by Internet Banking (인터넷송금)

① Remittance Comm. Amount x 0.1% → 0.08% (△20% ↓), ② Min €5.00, Max €50.00
 ③ Exemption of Swift charge : 50% of normal charge

Region	Amount	Type of Comm.	Comm.Amount
Inside Europe (EU25 Countries)	EUR12,500 & below	Remit.Comm(①)	€0.05
		Swift charge (②)	€0
		Total Charge(①+②)	€0.05
	Above EUR12,500 *	Remit.Comm(①)	Amount X 0.08% (Min €5.00,Max€50.00)
		Swift charge (②)	€0
		Total Charge(①+②)	€5.00

* Above EUR12,500: Remittance amount X 0.08%

Region	Type of Comm.	Comm.Amount
To Korea	Remit.Comm(①)	Amount X 0.08% (Min €5.00,Max€50.00)
	Swift charge (②)	€2.50
	Total Charge(①+②)	€7.50
Outside Europe (Including Non - EU Countries)	Remit.Comm(①)	Amount X 0.08% (Min €5.00,Max€50.00)
	Swift charge(②)	€3.00
	Total Charge(①+②)	€8.00

* Based on Min. Remittance Comm.(€6,250 & below)

2. Inward Remittance (EURO)(EURO 송금입금)

(1) For account holder (Credit it to the account, 당점계좌로 직접 입금되는 경우)

Region	Amount	Comm.Amount	Remark
From Inside Europe (EU 25 Countries)	EUR12,500 & below	€0.14	
	Above EUR12,500 *	Amount X 0.1% (Min €6.5, Max€65)	

* Above EUR12,500 : Amount X 0.1% (Min €5.00, Max€35)

Region	Amount	Comm.Amount	Remark
From Korea, Outside Europe	-	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
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 (유럽 내국가)	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

* Based on Min. Remittance Comm.(\$7,000 & below)

(Additional Charges)

Type of Comm.	Comm.Amount	Content
Extra charge	€10	Send additional Message (Repairing Message) : In case Account Number / BIC Code is incorrect
		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 (유럽내 국가 및 한국)	Remit.Comm(①)	Amount X 0.08% (Min €5.00,Max€50.00)
		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

* Based on Min. Remittance Comm.(\$6,250 & below)

2. Inward Remittance (USD)(USD 송금입금)

(1) For account holder (Credit it to the account, 당점계좌로 직접 입금되는 경우)

① Remit. Comm. Amount x 0.1% → 0.05% (△50% ↓)
② Min €5.00, Max €35.00

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)
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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. Newly established Charge (대외송금 관련 신설 수수료)

Type of Charge	Comm.Amount	Content
Supplementary charge	€10.00	- Send additional Message : In case IBAN Number/ Ben.Bank / BIC Code / Account number / etc is incorrect - For non-account holders
Comm.Type OUR	€5.00	Comm.Type OUR

4. Cash Credit / Withdrawl (US Dollar only)

Type of Comm.	Comm.Amount
Cash Comm.	Cash Amount X 2.00% (Min USD5.00)

EUR / USD

1. Charge for collecting check (수표 추심 1 매당)

(1) Collection Comm. (추심수수료)

Type of Transaction	Comm.Amount	Remark
Purchase of Traveler's Check KEB VISA Traveler's Check - EUR2,000 & below - Above EUR2,000(Account holder) - Above EUR2,000(Non-account holder)	FOC 0.05%(Min €5, Max €35) 0.1%(Min €7, Max €70)	
Purchase of Traveler's Check Other Traveler's Check - Account holder - Non-account holder - Mailing Charge(Reg.mail,OCS)	0.05%(Min €5, Max €35) 0.1%(Min €7, Max €70) €8 ~ €50	
Purchase of KEB ODD - Account holder - Non-account holder	FOC €10	
Check paid by the bank inside NL - Account holder - Non-account holder - Mailing Charge(Reg.mail,OCS)	0.05%(Min €5, Max €35) 0.1%(Min €7, Max €70) €8 ~ €50	
Check paid by the bank outside NL - Account holder - Non-account holder - Mailing Charge(Reg.mail,OCS)	0.05%(Min €10, Max €35) 0.1%(Min €10, Max €70) €8 ~ €50	

※ Mailing charge

Type	Comm.Amount
Registered Mail	€8
DHL (Europe, USA)	€40
DHL (OTHERS)	€50

2. Bank Statement

Send Bank Statement free of charge ; 2 times a month - every 15th of the month((1-15),end date of the month(16-31))

Type of Transaction	Comm.Amount	Remark
Daily statement	€0.50 (per piece)	* In case of Additional request for bank Statement (Except 2 regular times)
Weekly statement	€0.80 (per piece)	
Monthly statement	€0.90 (per piece)	

2. Interpay ; From Other Bank in NL to KEB (NL 내에서 당점 고객계좌로 입금)

Type of Transaction	Comm.Amount	Remark
Incasso	Free of Charge (무료) * For Tele Giro : will be changed	
Reversed Incasso		
Tele Giro		

3. Interpay ; From KEB to Other Bank in NL(당점 고객계좌에서 NL 내로 입금)

<At the account>

Type of Transaction	Comm.Amount	Remark
Bank Giro	€1.00	*per case
Tele Giro	€9.00 (will be changed)	
Incasso	€0.09	
Reversed Incasso	€0.20	
Accept Giro	€0.50	
Payment by standing order (자동대체)	€1.00	

<Internet Banking>

Type of Transaction	Comm.Amount	Remark
Bank Giro	Free	*per case
Tele Giro	€4.50 (will be changed)	*Tele-giro : Manual Handling Charge
Accept Giro	Free	

4. Other Newly Established Comm.(기타 수신업무관련 신설수수료)

Type of Transaction	Comm.Amount	Remark
Account Mgt Fee (계좌관리수수료)	€1.00	*end of month(12 times),per account
Searching document Fee(서류검색수수료)	€5.00 €5.00 €10.00	* per case
* Statement within 1 year		
* Document within 1 year		
* Document over 1 year		
Issuance of Various kinds of Certificate	€10.00 €50.00 €20.00	
* Certificate of Balance (per piece)		
* Bank Confirmation letter to accountant		
* Payment Certification of Capital		

5. Account Opening Charge - Non Residents (비거주자 계좌개설시 수수료)

Type of Transaction	Comm.Amount	Remark
Account Opening Charge (USD, EURO Account)	€10.00	- Non-Residents

6. Import L/C Settle.Charge (MT202)(송금방식 수입결제 수수료(MT202))

Type of Transaction	Comm.Amount	Remark
From KEB Seoul	€50 (U\$50)	Newly established comm.from Oct.2004

Deposit Interest Rate(예금 금리)
(As of Mar 2010)

1. Current Deposit (보통예금)

CCY	Range of amount		Interest rate	Remark
USD	Less than 50,000		0.00%	
	50,000	500,000	0.02%	
	500,000	1,000,000	0.05%	
	Above 1,000,000		0.10%	
	Special client		0.60%	
EUR	Less than 50,000		0.00%	
	50,000	500,000	0.04%	
	500,000	1,000,000	0.10%	
	Above 1,000,000		0.15%	
	Special Client			

2. Time Deposit (정기에금)

(1) Not longer than 3 Months (3 개월 이하)

CCY	Range of amount		Interest rate	Remark
USD	Less than 20,000		Not fixed	(1/3mth)LiBID(Libor-0.125%) - Margin
	20,000	50,000	"	- Margin
	50,000	100,000	"	- Margin
	100,000	500,000	"	- Margin
	Above 500,000		"	- Margin
EUR	Less than 20,000		"	(1/3mth)LiBID(Libor-0.125%) - Margin
	20,000	"	"	- Margin
	50,000	"	"	- Margin
	100,000	"	"	- Margin
	Above 500,000		"	- Margin

(2) Over 3 Months (3 개월 초과)

- ☞ For a long term T/D with a big amount, the rate will be applied & decided by the management
- ☞ Interest Rate = Market Rate(시장금리) - Margin(마진)

(3) Others

- ☞ During T/D Campaigning period, special rate will be decided by the management

Note) Current accounts, savings and deposits held at Korea Exchange Bank Amsterdam Branch do not fall under the Dutch Deposit Guarantee Scheme. However, these deposits are covered by deposit insurance system of Korea

Import/Export Comm.(수출입 수수료율)
(As of Mar 2010)

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)	* NL : 1 st €100 (2 nd €60) * Other : €110	
<Nego>		
Reimbursement Comm.	* NL : 1 st €100 (2 nd €60) * Other : €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)	€50 ~ €60	
Registered Mail	€15	

※ OCS (DHL) Charge :

*€ 50 : USA , *€ 55 : Europe, * € 60 : Korea, Philippine, Hongkong, Singapore, Italy, Spain, Switzeland, Turkey

*€ 65 : Israel, *€ 70 : Norway, *€ 85 : Poland