



ProCredit Bank

TRANSFER

TERMS

(Business Clients,
exemptions)



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1. NATIONAL TRANSFERS

OUTGOING TRANSFERS	DESK COMMISSION
National transfers of up to 1,500,000 Leke	500 Leke
National transfers over/or 1,500,000 (urgent)	1,500 Leke
National outgoing transfers in foreign currency (OUR)	60 EUR / 50 USD (for amounts <25000 USD); 70 USD (for amounts >25000 USD)
National outgoing transfers in foreign currency (SHA/BEN)	30 EUR / 30 USD (for amounts < 25000 USD); 55 USD (for amounts >25,000 USD)
Urgent national outgoing transfer in foreign currency (OUR)	70 EUR / 60 USD (for amounts < 25000 USD); 80 USD (for amounts >25000 USD)
Urgent national outgoing transfers in foreign currency (SHA/BEN)	40 EUR / 40 USD (for amounts < 25000 USD); 65 USD (for amounts >25,000 USD)

2. INTERNATIONAL TRANSFERS

OUTGOING	DESK COMMISSION	
International outgoing transfers in EUR ("SHA" and "BEN")	30 EUR	
International outgoing transfers in EUR ("OUR")	60 EUR	
International outgoing transfers in USD ("OUR", "SHA", "BEN")	"OUR" 50 USD (<25000 USD) 70 USD (>25000 USD)	"BEN"/"SHA" 30 USD (<25000 USD); 55 USD (>25000 USD)
Urgent outgoing international transfers in EUR	"OUR" 70 EUR	"BEN"/"SHA" 30 EUR



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	"OUR"	"BEN"/"SHA"
Urgent outgoing international transfers in USD	60 USD (<25000 USD) 80 USD (>25000 USD)	40 USD (<25000 USD); 65 USD (>25000 USD)
National/international outgoing transfers in CHF and GBP ("OUR", "SHA", "BEN")	0.18% of the amount (min 10 Chf/GBP, max 200)	

* No urgent outgoing transfers in CHF and GBP

3. PROPAY TRANSFERS

OUTGOING	DESK COMMISSION
PROPAY international outgoing transfers ("OUR", "SHA", "BEN")	15 EUR / USD

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