



**TEB**

BNP PARIBAS JOINT VENTURE

# PRICE LIST

# Price List

## Commissions and Fees

	Retail	Business
Account Fee	<ul style="list-style-type: none"> <li>• Current Acc opening: Free</li> <li>• TDA Acc opening: Free</li> <li>• C/A Maintenance fee per Month: 0.50 €</li> </ul>	<ul style="list-style-type: none"> <li>• Current Acc opening: Free</li> <li>• TDA Acc opening: Free</li> <li>• C/A Maintenance fee per Month: 1.00 €</li> </ul>
Money Transfers	<ul style="list-style-type: none"> <li>• National Outgoing Transfers: 1.50 €</li> <li>• National Outgoing Transfers From E-Banking: 1.50 €</li> <li>• National Incoming Transfers: 1.00 €</li> <li>• International Incoming Transfers: 0.15 % min 15 Euro/max. 1,000 Euro</li> <li>• International Outgoing Transfers: 0.15 % min 15 Euro/max. 1,000 Euro</li> </ul>	<ul style="list-style-type: none"> <li>• National Outgoing Transfers: 1.50 €</li> <li>• National Outgoing Transfers From E-Banking: 0.50 €</li> <li>• National Incoming Transfers: 1.00 €</li> <li>• International Incoming Transfers: 0.15 % min 15 Euro/max. 1,000 Euro</li> <li>• International Outgoing Transfers: 0.15 % min 15 Euro/max. 1,000 Euro</li> </ul>
Others	<ul style="list-style-type: none"> <li>• E-Banking Fee: 0.5 € (monthly)</li> <li>• Starcard &amp; Supplementary Starcard issuance: 0.00 €</li> <li>• Starcard yearly maintenance fee: 20.00 €</li> <li>• Starcard yearly maintenance fee (additional Card): 10.00 €</li> <li>• Starcard cash withdraw fee: 2.5% min 2 €</li> <li>• Card replacement (supplementary Card) - Starcard &amp; Debit Card: 2.50 €</li> <li>• Daily cash withdrawal Limit Starcard: 50% of approved limit</li> <li>• Monthly statement fee Starcard: Free</li> <li>• POS purchase Starcard: up to card limit</li> <li>• Cash withdrawal interest rate - Starcard: 2% monthly</li> <li>• POS payment Internationally - Starcard: Free</li> <li>• POS payment in the country - Starcard: 1.00%</li> <li>• POS payment Internationally - Debit Card: 1.00%</li> <li>• POS payment in the country - Debit Card: 1.00%</li> <li>• ATM/Manual cash withdrawal in TEB ATM - Debit Card: Free</li> <li>• ATM/Manual cash withdrawal in the country - Debit Card: 1.10 €</li> <li>• ATM/Manual cash withdrawal - International- Debit Card: Min. 1.1 € or 2%</li> <li>• Penalty interest rate - Starcard: 4% monthly</li> <li>• SMS Banking (per notification/Inquiry): 0.20 €</li> <li>• TEB SMS Top UP (per transaction): 0.15 €</li> <li>• SMS Digital TV (per Transaction): 0.50 €</li> <li>• TEB SMS Mbushje maintenance fee yearly: 1.00 €</li> </ul>	<ul style="list-style-type: none"> <li>• E-Banking Fee: 25.00 € (ones in 5 years)</li> <li>• Starcard &amp; Supplementary Starcard issuance: 0.00 €</li> <li>• Starcard yearly maintenance fee: 20.00 €</li> <li>• Starcard yearly maintenance fee (additional Card): 10.00 €</li> <li>• Starcard cash withdraw fee: 2.5% min 2 €</li> <li>• Card replacement (supplementary Card) - Starcard &amp; Debit Card: 2.50 €</li> <li>• Daily cash withdrawal Limit Starcard: 50% of approved limit</li> <li>• Monthly statement fee Starcard: Free</li> <li>• POS purchase Starcard: up to card limit</li> <li>• Cash withdrawal interest rate - Starcard: 2% monthly</li> <li>• POS payment Internationally - Starcard: Free</li> <li>• POS payment in the country - Starcard: 1.00%</li> <li>• POS payment Internationally - Debit Card: 1.00%</li> <li>• POS payment in the country - Debit Card: 1.00%</li> <li>• ATM/Manual cash withdrawal in TEB ATM - Debit Card: Free</li> <li>• ATM/Manual cash withdrawal in the country - Debit Card: 1.10 €</li> <li>• ATM/Manual cash withdrawal - International- Debit Card: Min. 1.1 € or 2%</li> <li>• Penalty interest rate - Starcard: 4% monthly</li> <li>• SMS Banking (per notification/Inquiry): 0.20 €</li> <li>• TEB SMS Top UP (per transaction): 0.15 €</li> <li>• SMS Digital TV (per Transaction): 0.50 €</li> <li>• TEB SMS Mbushje maintenance fee yearly: 1.00 €</li> </ul>

# Price List

## Deposits & Savings

EUR	0-10.000 EURO	10.001 - 50.000 EURO	50.000 - 250.000 EURO
Term	Rate	Rate	Rate
1 Month	2.00% p.a.	2.10% p.a.	2.30% p.a.
3 Months	2.10% p.a.	2.90% p.a.	3.00% p.a.
6 Months	2.50% p.a.	3.40% p.a.	3.60% p.a.
9 Months	2.70% p.a.	3.50% p.a.	3.80% p.a.
12 Months	3.40% p.a.	4.25% p.a.	4.40% p.a.
15 Months	3.45% p.a.	4.30% p.a.	4.45% p.a.
18 Months	3.50% p.a.	4.35% p.a.	4.50% p.a.
24 Months	3.60% p.a.	4.50% p.a.	4.75% p.a.
36 Months	3.70% p.a.	4.65% p.a.	4.90% p.a.
48 Months	3.80% p.a.	4.80% p.a.	5.10% p.a.
60 Months	4.20% p.a.	5.10% p.a.	5.50% p.a.

Flexi Account	
Currency	RATE
EUR	2.80% p.a.

USD	TDA	CHF	TDA
Term	Rate	Term	Rate
1 Month	0.70 % p.a.	1 Month	0.30 % p.a.
3 Months	0.80 % p.a.	3 Months	0.40 % p.a.
6 Months	1.00 % p.a.	6 Months	0.50 % p.a.
9 Months	1.15 % p.a.	9 Months	0.60 % p.a.
12 Months	1.25 % p.a.	12 Months	0.70 % p.a.

GBP	TDA	SAVING ACCOUNT	
Term	Rate	EUR	Rate
1 Month	0.30 % p.a.		2.00 % p.a.
3 Months	0.40 % p.a.		
6 Months	0.50 % p.a.	CHF	Rate
9 Months	0.60 % p.a.		0.25 % p.a.
12 Months	0.70 % p.a.		
		USD	Rate
			0.25 % p.a.

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\*TEB Sh.A. maintains the right to make changes to the price list at any time.  
For more information please contact us.  
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