

Bank Tariffs and Interest Rates in Bulgaria

We, from Aidos Accountancy Company do our best to support our foreign clients for their local business in Bulgaria. On the one hand, we provide them with professional accountancy services in conformity with Bulgarian laws and regulations. On the other hand, it is important to keep you, our clients informed about the local banking rates, terms and conditions. We truly hope that the information below will help you choose the most suitable bank for your business in Bulgaria. In addition, you may also visit the links below to learn more about the bank products, promotions and terms and conditions.

Internatinal Asset Bank

Opening of payment accounts	BGN 5,00
Account maintenance and operative servicing	BGN 7,00 per month
Accepting cash deposits for amounts up to BGN 10 000,00 daily	Free of charge
Accepting cash deposits for amounts exceeding BGN 10 000 daily	0.15%, max BGN 200,00
Cash withdrawals up to BGN 3 000 daily	Free of charge
Cash withdrawals from BGN 3 000 to BGN 20 000 daily	0.2% on the amount drawn
Payments in foreign currency for companies amounting up to EUR 1 000	EUR 5,00
Payments in foreign currency for companies amounting from EUR 1 000 to EUR 12 500	0.10%, min EUR 10,00
Customer Credit Transfers in favor of companies	0.1%, min EUR 10,00 max EUR 100,00
Highest interest rate on deposit account.	7,20%

Find more information and other rates here (link to page with rates)

<http://www.iabank.bg/en/page/28>

Emporiki Bank

for BGN

Opening of payment accounts	BGN 10.00	EUR 5.00 or equivalent in other foreign currency
Account maintenance and operative servicing	BGN 8.00	4 currency units
Accepting cash deposits for amounts up to BGN 6 000,00 incl. / USD 4 000 / EUR 3 000 daily	Free of charge	Free of charge
Accepting cash deposits for amounts exceeding BGN 6 000 / USD 4 000 / EUR 3 000 daily	0.15% (on the amount exceeding BGN 6 000 (total per day), min. BGN 15	0.2% on the amount exceeding USD 4 000 / EUR 3 000 (total per day), min EUR 10, USD 10
Cash withdrawals up to BGN 3 000 / USD 2 000 / EUR 1 500 daily	Free of charge	Free of charge
Amounts exceeding BGN 3 000 with prior notice (one business day) / USD 2 000 / EUR 1 500 with prior notice (two business days)	0.25% - (on the amount exceeding BGN 3 000 (total per day), min. BGN 15	0.3%, min. 10 currency units (on the amount exceeding USD 2000 / EUR 1500 (total per day)
Amounts exceeding BGN 3 000 / USD 2 000 / EUR 1 500 (total per day) without prior notice (the payments are executed if the Bank has the possibility)	0.4% - (on the amount exceeding BGN 3 000 (total per day), min. BGN 20	0.5%, min. 10 currency units (on the amount exceeding USD 2000 / EUR 1500 (total per day)
Outgoing Payment Orders	BGN 1.5	0.15%, min EUR 15, max EUR 250 + SWIFT charges
Incoming payment orders	Free of charge	0.1%, min.EUR 10, Max. EUR 100
Highest interest rate on deposit account.	5,00%	

Find more information and other rates here (link to page with rates)

http://www.emporiki.bg/left_menu/id/183/lan

Allianz Bank

for BGN

for Foreign Currency

Opening of payment accounts	BGN 10.00	BGN 20.00
Account maintenance and operative servicing	BGN 9.00	BGN 10.00
Accepting cash deposits for amounts up to BGN 5 000,00 incl. daily	Free of charge	Free of charge
Accepting cash deposits for amounts exceeding BGN 5 000 daily	0.1 %, max BGN 200.00 for the part over BGN 5000	0.2 %, max BGN 300.00 for the part over BGN 5000
Cash withdrawals up to BGN 3 000 daily	Free of charge	0.3 %, min BGN 10.00
Amounts exceeding BGN 3 000 (total per day) with prior written notice (min two business days)	0.35 %, max BGN 500 for the part over BGN 3000	0.5 % for the part over BGN 3000
Amounts exceeding BGN 3 000 (total per day) without prior notice	0.7%, for the part over BGN 3 000	0.6%, for the part over BGN 3 000
Outgoing Payment Orders		0.2 %, min BGN 50, max BGN 200
Incoming payment orders		0.15%, min BGN 20, max BGN 400
Highest interest rate on deposit account.	7,00%	

Find more information and other rates here (link to page with rates)

http://bank.allianz.bg/index_en.php?page=

Alfa Bank

for BGN

for Foreign Currency

Opening of payment accounts	BGN 10.00	5,00
Account maintenance and operative servicing	BGN 8.00	6,00
Accepting cash deposits for amounts up to BGN 5 000,00 / 5 000 currency units incl. daily	free of charge	free of charge
Accepting cash deposits for amounts exceeding BGN 5 000 / 5000 currency units - sorted, on the total amount	0.15%, min 5 / max 200	0.25%, min 10 / max 100
Cash withdrawals up to BGN 3 000 / 3000 currency units including, on a daily basis	free of charge	free of charge
Amounts exceeding BGN 3 000 / 3000 currency units with preliminary notice - 1 working day, on a daily basis, on the total amount	0.35%, min 1	0.45%, min 1
Amounts exceeding BGN 3 000 / 3000 currency units without preliminary notice /in case of funds available/, on a daily basis, on the total amount	1 %, min 30	1 %, min 30
Cash outgoing transfers in local currency up to 10 000 BGN /without opened account /	0.25%, min 5	
Incoming Transfers from non - local banks		EUR 10
Highest interest rate on deposit account.	5,50%	

Find more information and other rates here (link to page with rates)

<http://www.alphabank.bg/display.aspx>

Bulgarian-American Credit Bank

for BGN

for Foreign Currency

Opening of payment accounts	BGN 8.00	4.00 EUR
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Account maintenance and operative servicing	BGN 5.00	4.00 EUR, 5.00 USD, 3.00 GBP
Accepting cash deposits for amounts up to BGN 5 000,00 / 2 000 EUR	free of charge	free of charge
Accepting cash deposits for amounts exceeding BGN 5 000 / 2 000 EUR	0,15%	0,20%
Cash withdrawals up to BGN 5 000 / 2 000 EUR	free of charge	free of charge
Amounts exceeding BGN 5 000 / 2 000 EUR	0,20%	0,30%
Withdrawal without pre-advise over BGN 5,000 / over 5,000 EUR/USD	0,30%	0,40%
Outgoing Payments	BGN 1.5	0.15%, min 10 EUR, max. 250 EUR
Incoming Payments	free of charge	free of charge
Highest interest rate on deposit account.	7,00%	

Find more information and other rates here (link to page with rates)

<http://www.bacb.bg/en/services/>

Bulgarian Development Bank

	for BGN	for Foreign Currency
Opening of payment accounts	BGN 10.00	5.00 EUR
Account maintenance and operative servicing	BGN 6.00	6.00 EUR
Accepting cash deposits	free of charge	free of charge
Accepting cash deposits in BGN and foreign currency	0.15 % (mmin BGN 1 / max BGN 150)	0.3% (mmin BGN 1 / max BGN 150)
Cash withdrawals up to BGN 2 000 / 1 000 currency units	0,20%	0,20%
Cash withdrawals over BGN 2 000 / 1 000 currency units with two business days prior written notice	0.3 %, max 500	0,30%
Cash withdrawals without prior notice (only in case of availability)	0,40%	
Outgoing Payments	BGN 1.8	0,20%; min 10 EUR
Incoming Payments	free of charge	0.1% min 5 EUR, max 100 EUR
Highest interest rate on deposit account.		

Find more information and other rates here (link to page with rates)

<http://www.bbr.bg/bg/rapid.html>

Available only in Bulgarian

D Bank

Opening of payment accounts	BGN 10.00
Account maintenance and operative servicing	BGN 5.00
Accepting cash deposits for amounts up to BGN 5 000,00	free of charge
Accepting cash deposits over BGN 5 001. 01, for the part exceeding BGN 5 000	0,1%; max. BGN 200
Cash deposits in foreign currency within one working day the FC equivalent of up to BGN 5 000, at the Central Bank exchange rate on the day of depositing the amount	free of charge
Cash deposits above BGN 5 000. 01, for the FC equivalent of the amount exceeding BGN 5 000, at the Central Bank exchange rate on the day of depositing the amount	0,1%; max. BGN 400 (EUR 200)
Cash withdrawal in national currency up to BGN 5 000 with one working day prior notice	free of charge
Cash withdrawal in national currency over BGN 5 000, for the amount over BGN 5 000	0,2%; max. BGN 400
Cash withdrawal in foreign currency, pre-requested according to article 1, within one working day - less than the FC equivalent of BGN 5 000	free of charge
over the FC equivalent of BGN 5 001.0, for the amount exceeding BGN 5 000, at the Central Bank exchange rate on the day of depositing the amount	0,2%; max. EUR 400
Transfers common in EUR or another currency (for spot value date - two working days)	BGN 1.00
- up to EUR 30 000 or their equivalent in another currency	EUR 25
- over EUR 30 000 or their equivalent in another currency	0. 1%; min. EUR 30; max. EUR 150
Incoming transfers received by D Commerce Bank AD in favor of customer, a legal person:	
- up to EUR 30 000 or their equivalent in another currency	EUR 20
- over EUR 30 000 or their equivalent in another currency	0,1%; min. EUR 30, max. EUR 100
Highest interest rate on deposit account.	6,50%

Find more information and other rates here (link to page with rates)

<http://www.dbank.bg/en/home/home>

Societe Generale Expressbank

	for BGN	for Foreign Currency
Opening of payment accounts		BGN 10.00
Account maintenance and operative servicing		BGN 2.00
Accepting cash deposits up to 5 000 BGN or equivalence		free of charge
Accepting cash deposits over 5 000 BGN or equivalence, over the excess		0.10% (max. 250 BGN)
Cash withdrawals up to 3000 BGN or equivalence		free of charge
Cash withdrawals over 3000 BGN or equivalence with prior notice, over the excess		0.25% (max. 500 BGN)
Cash withdrawals over 3000 BGN or equivalence without prior notice, over the excess		0.50% (max. 1000 BGN)
Outgoing Payments - manual transaction, SWIFT charges included for currency transfers	1.75 BGN	36 BGN + 0.15% (max. 600 BGN)
Incoming Payments	free of charge	0.07% (min. 10 BGN, max. 250 BGN)
Highest interest rate on deposit account.	6,00%	

Find more information and other rates here (link to page with rates)

<http://www.sgeb.bg/en/tariff-list.html>

Invest Bank

	for BGN	for Foreign Currency
Opening of payment accounts	BGN 10 one-time	BGN 10 one-time
Account maintenance and operative servicing	BGN 6 monthly	BGN 6 monthly
Accepting cash deposits over BGN 5,000, on a daily basis	0,10%	
Amounts exceeding EUR 3,000 or the equivalent of this amount in other currencies on a daily basis		0,15%
Withdrawal of more than EUR 3,000, including by credit deals		0.2% of the amount
For withdrawing of non-requested sums exceeding EUR 3, 000 or equivalent		0.5% of the sum
For sums withdrawn above the requested amount		0.5% of the principal exceeding the requested sum
For outgoing transfers of up to EUR 1,000		EUR 5 and SWIFT fee

For outgoing transfers above EUR 1,000 by electronic way		0.15%, min EUR 10, max EUR 200 and SWIFT fee
For incoming transfers up to EUR 1,000		EUR 5.00
For incoming transfers above EUR 1,000		0.1% , min. EUR 10, max. EUR 100
Highest interest rate on deposit account.	8,00%	

Find more information and other rates here (link to page with rates)

<http://www.ibank.bg/?lang=en>

Ing Bank

Opening of payment accounts in local and foreign currency	BGN 30.00
Account maintenance and operative servicing	BGN 30.00
ING Bank provides cash collection services to its clients and the fees and commissions are subject to negotiation	no information available
Cash Withdrawals - Amounts above BGN / EUR / USD 5 000 are subject to one day notice before 14:00 h	no information available
Outgoing Payments in Foreign Currency via ING Online Spot value	0.10% (min EUR 20.00- max EUR 200.00)
Incoming Payments	free of charge
Highest interest rate on deposit account.	no information available

Find more information and other rates here (link to page with rates)

<http://www.ing.bg/wbdisplay.aspx>

Corporate Commercial Bank

	for BGN	for Foreign Currency
Opening of payment accounts	10 BGN	
Account maintenance and operative servicing	7.50 BGN monthly	
Accepting cash deposits up to BGN 5 000 / 1 000 USD / 1 000 EUR	free of charge	free of charge
Amounts exceeding BGN 5 000 / 1 000 EUR / 1 000 USD	0.15 % - arranged bank-notes 0.3 % - not arranged	0,20%
Cash withdrawals up to 5 000 BGN / 5 000 EUR / 5 000 USD	free of charge	0.3%, min 2 cur. units
Cash withdrawals over 5 000 BGN with two days prior notice	0,20%	
Cash withdrawals over 5 000 BGN without prior notice (in case of possibility)	0,40%	
Cash withdrawals over 5 000 EUR, USD, other currencies		0.5%, min 5 cur. units
For outgoing transfers	1.30 BGN	0.1% (min 10 EUR, max 200 EUR)
For incoming transfers	0.70 BGN	0.1% , min 10 EUR, max 100 EUR
Highest interest rate on deposit account.	no information available	

Find more information and other rates here (link to page with rates)

http://www.corpbank.bg/corporate_customers_11.html

information available only in Bulgarian

United Bulgarian Bank

	for BGN	for Foreign Currency
Opening of payment accounts	10 BGN	10 BGN
Account maintenance	15 BGN	15 BGN
Accepting cash deposits	0.2%, min. BGN 1, max. BGN 100	0.2%, min. BGN 1, max. BGN 250
Withdrawals	0.3%, min. BGN 1	0.4%, min. BGN 5
For outgoing transfers	BGN 2.00	0,15% min. BGN 50 max. BGN 600
For incoming transfers	free of charge	0,1% min. BGN 25 max. BGN 200
Highest interest rate on deposit account.	6,85%	

Find more information and other rates here (link to page with rates)

<http://www.ubb.bg/en-US/Report/361>

Municipal Bank

	for BGN	for Foreign Currency
Opening of payment accounts	BGN 10.00	EUR 10.00
Account maintenance and operative servicing	BGN 6.00	EUR 4.00
Accepting cash deposits up to BGN 2 000 / 1 000 EUR	free of charge	free of charge
Amounts exceeding BGN 2 000 / 1 000 EUR	0.1% for the part over BGN 2 000	0.2% for the part over 1 000 EUR, min 3 EUR
Cash withdrawals up to 2 000 BGN / 1 000 EUR	free of charge	free of charge
Cash withdrawals over 2 000 BGN / 1 000 EUR with prior notice	0.2 % for the part over BGN 2 000	0.3% for the part over 1 000 EUR, min. 5 EUR
Cash withdrawals over 2 000 BGN / 1 000 EUR without prior notice (in case of possibility)	0.4 % for the part over BGN 2 000, min. BGN 5.00	0.5% for the part over 1 000 EUR, min. 5 EUR
Outgoing Credit Transfers	BGN 1.50	0.15%, min. EUR 8, max. EUR 250
Incoming Credit Transfers	free of charge	0.1%, min. EUR 5, max. EUR 100
Highest interest rate on deposit account.	5,00%	

Find more information and other rates here (link to page with rates)

<http://www.municipalbank.bg/display.aspx?page=tarifa>

First Investment Bank

	for BGN	for Foreign Currency
Opening of payment accounts	BGN 10	BGN 10
Account maintenance and operative servicing	BGN 12	BGN 12
Accepting cash deposits up to BGN 5 000 / 2 500 EUR	free of charge	free of charge
Amounts exceeding BGN 5 000 / 2 500 EUR	0.1%, max BGN 200	0.15%, max 150 EUR
Cash withdrawals up to 2 000 BGN	BGN 1.00	
Cash withdrawals over 2 000 BGN	0.3%, min BGN 3, max BGN 500	
Cash withdrawals in local currency without prior notice	0.4%, min BGN 10, max BGN 800	
Cash withdrawals in foreign currency without prior notice		0.4%, min 5 EUR, max 300 EUR
Outgoing Credit Transfers	BGN 1.00	EUR 20
Incoming Transfer in Local and Foreign Currency	free of charge	0.15%, min. EUR 15, max. EUR 200
Highest interest rate on deposit account.	8,50%	

Find more information and other rates here (link to page with rates)

<http://www.fibank.bg/en/page/1190>

Piraeus Bank	for BGN	for Foreign Currency
Cash deposits - companies - non sorted notes over BGN 2000 / 3000 EUR / 3000 USD	0.3% on the amount max. BGN 600	0.5% on the amount max. BGN 600
Cash deposits - companies - non sorted notes for other foreign currency		0.7% on the amount max. BGN 800
Cash withdrawals with written notice over BGN 2000 / 3000 EUR / 3000 USD	0.35% on the amount, max. BGN 800	0.4% on the amount, max. BGN 800
Cash withdrawals with written notice for other foreign currency		0.7% on the amount, max. BGN 1000
Outgoing payments in BGN and foreign currency ordered in the bank branch	BGN 2.00	0.20%, min. BGN 40, max. BGN 600 +SWIFT Fee BGN 20
Incoming interbank transfers	Free of charge	0.1%, min. BGN 20, max. BGN 200
Highest interest rate on deposit account.	6,75%	

Find more information and other rates here (link to page with rates)

<http://www.piraeusbank.bg/ecportal.as>

Bulgarian Postbank	for BGN	for Foreign Currency
Opening of payment accounts	BGN 10	EUR/USD 10
Account maintenance and operative servicing	BGN 6 per month	EUR/USD 6 per month
Depositing sorted - for the amount over BGN 3 000, EUR/USD 3 000 per day	0.2 % min BGN 2, max BGN 150	0.3 %, min EUR/USD 5, max EUR/USD 150
Depositing unsorted – on the total amount	0.3 %, min BGN 2, no max	0.5 %, min EUR/USD 5, no max
Withdrawal upon request* - for the amount over BGN 3 000, EUR/USD 3 000 per day	0.4 %, min. BGN 3, max BGN 500	0.5 %, min EUR/USD 5, max EUR/USD 300
Withdrawal without request* - for the amount over BGN 3 000 and EUR/USD 3 000 per day	0.5 %, min BGN 5, NO max	0.6 %, min EUR/USD 7, NO max
Outgoing Transfers Interbank	Up to 100,000- BGN 2.00 over 100,000- BGN 12	0.15 % min EUR/USD 20, max EUR/USD 300
Incoming Transfer Interbank up to EUR/USD 2 500	free of charge	EUR/USD 5
Incoming Transfer Interbank over EUR/USD 2 500 for the total amount	free of charge	0.1 %, min EUR/USD 10, max EUR/USD 100

Find more information and other rates here (link to page with rates)

<http://www.postbank.bg/Transformatic>

* Withdrawals above BGN3 000 shall be made according to a written order (fax, telex) submitted one business day in advance (not later than 12.00 p.m.); withdrawals above USD/ EUR 3 000, for other currencies – orders should be submitted irrespectively of the amount shall be made according to a written order (fax, telex) submitted two business days in advance; (not later than 12.00 p.m.)

ProCredit Bank	for BGN	for Foreign Currency
Opening of payment accounts	BGN 10	EUR 5
Account maintenance and operative servicing	BGN 6	EUR 3
Cash deposit for the amount over BGN 5 000 / EUR 3000	0.10%, max BGN 300	0.10%, max BGN 300 / EUR 300
Withdrawal for the amount up to BGN 400 / EUR 3 000	BGN 3	free of charge
Withdrawal for the amount from BGN 400 up to BGN 5 000	free of charge	
Withdrawal for the amount over BGN 5 000 up to BGN 10 000 with one day prior notice	0.30% for the part over BGN 5 000	
Withdrawal for the amount over BGN 5 000 / EUR 3000 without prior notice	0.80% over the whole amount	0.80% over the whole amount
Withdrawal for the amount over EUR 3 000 up to EUR 5 000 with two days prior notice		0.40% for the part over EUR 3 000
Outgoing Transfers	BGN 2.00	0.15% (min EUR 10, max EUR 200)/ EUR 10 SWIFT expenses
Incoming Transfers	free of charge	0.10% (min EUR 7, max EUR 100)
Highest interest rate on deposit account.	6,00%	

Find more information and other rates here (link to page with rates)

<http://www.procreditbank.bg/main/en>

CI Bank	for BGN	for Foreign Currency
Opening of payment accounts	10.00 BGN	5.00 EUR
Account maintenance and operative servicing	6.00 BGN	3.00 EUR
Cash deposits for amounts up to 5 000 BGN/ 2 500 currency units	free of charge	free of charge
Cash deposits for amounts over 5 000 BGN / 2 500 currency units	0.20% for the part over 5 000 BGN	0.20% for the part over 2 500 currency units, min 2 EUR
Cash withdrawals for amounts up to 5 000 BGN / 2 500 currency units	free of charge	free of charge
Cash withdrawals for amounts over 5 000 BGN / 2500 currency units with two business days prior notice	0.30% for the part over 5 000 BGN	0.40% for the part over 2 500 currency units
Cash withdrawals for amounts over 5 000 BGN / 2500 currency units without two business days prior notice	0.50% for the part over 5 000 BGN	0.50% for the part over 2 500 currency units, min 5 EUR
Outgoing payments	0.40% over the amount, min 5 BGN	0.15% over the amount, min 15 EUR, max 200 EUR
Incoming payments	free of charge	0.10% over the amount, min 10 EUR, max 200 EUR
Highest interest rate on deposit account.	6,60%	

Find more information and other rates here (link to page with rates)

<https://www.cibank.bg/en/leftmenu/sl/>

Texim Bank	for BGN	for Foreign Currency
Opening of payment accounts	10 BGN	5 EUR
Account maintenance and operative servicing	free of charge	
Cash deposits for amounts over 3 000 BGN / 1 500 EUR	0,20%	0,20%

Cash withdrawals for amounts up to 3 000 BGN / 1 500 EUR	free of charge	free of charge
Cash withdrawals for amounts over 3 000 BGN / 1 500 EUR with prior notice	0.4 % for the part over BGN 3 000 /min BGN 5/	0.4 % , /min EUR 3/
Cash withdrawals for amounts over 3 000 BGN up to 10 000 BGN / over EUR 1 500 without prior notice	0.6%	0.6 % , /min EUR 5/
Outgoing payments	BGN 1.5	0.15% (min 10 EUR - max. 300 EUR + SWIFT 15 EUR)
Incoming payments	free of charge	0.1%, min EUR 5, max EUR 200
Highest interest rate on deposit account.	8,00%	
Find more information and other rates here (link to page with rates)	http://www.teximbank.bg/en/home.asj	

TBI Bank	for BGN	for Foreign Currency
Opening of payment accounts	free of charge	free of charge
Account maintenance and operative servicing	BGN 10.00	EUR 5.00
Cash deposits for amounts up to 5 000 BGN / 2 500 EUR	free of charge	free of charge
Cash deposits for amounts over 5 000 BGN / 2 500 EUR	0.2% of the amount, max BGN 2 000.00	0.2% of the amount, max EUR 1 000.00
Cash withdrawals for amounts up to 5 000 BGN / 2 500 EUR	free of charge	free of charge
Cash withdrawals for amounts over 5 000 BGN / 2500 EUR with prior notice	0.2% of the amount, max BGN 2 000.00	0.2% of the amount, max EUR 1 000.00
Cash withdrawals for amounts over 5 000 BGN / 2500 EUR without prior notice	0.3% of the amount, max BGN 2 000.00	0.3% of the amount, max BGN 1 000.00
Outgoing payments	BGN 1.00	0.15%, min EUR 20.00 / max EUR 200.00 + EUR 10.00 SWIFT expenses
Incoming payments	BGN 0.80	0.1%, min EUR 10.00 / max EUR 75.00 + EUR 10.00 SWIFT expenses
Highest interest rate on deposit account	6,50%	
Find more information and other rates here (link to page with rates)	http://nlb.bg/repository/documents/20	

Tokuda Bank	for BGN	for Foreign Currency
Opening of payment accounts	8 BGN	8 BGN
Account maintenance and operative servicing	6 BGN	6 BGN
Cash deposits for amounts up to 5 000 BGN	free of charge	
Cash deposits for amounts over 5 000 BGN / for foreign currency - the equivalent of BGN 5 000	0.1%, for the part over BGN 5 000 min 1 BGN, max 200 BGN	0.2% for the part over BGN 5 000, min 2 BGN, max 300 BGN
Cash withdrawals for amounts up to 5 000 BGN / for foreign currency - up to the equivalent of BGN 5 000	free of charge	free of charge
Cash withdrawals for amounts over 5 000 BGN / for foreign currency - over the equivalent of BGN 5 000 (prior notification is required)	0.2% for the part over BGN 5 000, min 2 BGN, max 500 BGN	0.2% for the part over BGN 5 000, min 1 EUR, max 400 EUR
Outgoing payments	1.30 BGN	0.15% (min 20 EUR, max 200 EUR)
Incoming payments	free of charge	0.1% (min 10 EUR, max 100 EUR)
Highest interest rate on deposit account	5,40%	
Find more information and other rates here (link to page with rates)	http://www.tokudabank.bg/?lang=en&g	

UniCredit Bulbank	for BGN	for Foreign Currency
Opening of payment accounts	BGN 10	EUR 10
Account maintenance and operative servicing	BGN 10	EUR 5
Cash deposits for amounts up to 5 000 BGN / 2 500 EUR	free of charge	free of charge
Cash deposits for the part over BGN 5 000 / EUR 2 500	0,2% min BGN 2, max BGN 200	0,2% min EUR 2, max EUR 200
Cash withdrawals for amounts up to 3 000 BGN / 1 500 EUR	free of charge	free of charge
Cash withdrawals for the part over 3 000 BGN / 1 500 EUR	0,40%, max BGN 600	0,60%
Outgoing payments	BGN 1	0,15%, min 15 EUR, max 250 EUR
Incoming payments	free of charge	4 EUR
Highest interest rate on deposit account	2,80%	
Find more information and other rates here (link to page with rates)	http://www.unicreditbulbank.bg/en/inc	

Central Cooperative Bank	for BGN	for Foreign Currency
Opening of payment accounts	BGN 5	EUR 3
Account maintenance and operative servicing	BGN 7	EUR 6
Cash deposits	0.1%, min BGN 0.50, max BGN 100	0.15%, min EUR 0.50, max EUR 100
Cash withdrawals	0.1%, min BGN 0.50	0.3%, min EUR 1, max EUR 200
Interbank book payments	BGN 1.50	0.20%, min. EUR 20 max. EUR 350
Highest interest rate on deposit account	6,00%	
Find more information and other rates here (link to page with rates)	http://www.ccbank.bg/en/bank_tariff	

Union Bank	for BGN	for Foreign Currency
Opening of payment accounts	10 currency units	
Account maintenance and operative servicing	6 currency units monthly	
Cash deposits for amounts up to 3 000 BGN / 1 500 currency units	free of charge	free of charge

Cash deposits for amounts over 3 000 BGN / 1 500 currency units	0,3% for the part over BGN 3 000 max BGN 500	0,30% for the part over 1 500 currency units, max 500 currency units
Cash withdrawals for amounts up to 2 000 BGN / 2 000 currency units	BGN 1	0,45%, min 6 EUR
Cash withdrawals for amounts over 2 000 BGN / 2 000 currency units with prior notice	0,35% for the part over 2 000 BGN, max 1000 BGN	0,45 %, max 1 000 currency units
Cash withdrawals for amounts over 2 000 BGN without prior notice (at availability)	0,70% for the part over 2 000 BGN, max 1 500 BGN	1%, max 1 500 currency units
Outgoing payments	0,8% min 7,00 BGN	0,17% min 15 EUR, max 300 EUR
Incoming payments	free of charge	free of charge
Highest interest rate on deposit account		

Find more information and other rates here (link to page with rates)

<http://www.unionbank.bg/en>

DSK Bank

	for BGN	for Foreign Currency
Opening of payment accounts	BGN 10	EUR 5
Account maintenance and operative servicing	BGN 5	EUR 3/ USD 4/ GBP 3/ CHF 5/ CAD 5/ HUF 860/ RON 13/ SEK 30/ JPY 300
Cash deposits for amounts up to 5 000 BGN / 2 500 EUR	free of charge	free of charge
Cash deposits for amounts over 5 000 BGN / 2 500 EUR counted and arranged	0.2%, for the part over BGN 5000, min BGN 5.00, max BGN 200.00	0.3%, for the part over EUR 2500, min EUR 5, max EUR 150
Cash deposits for amounts over 5 000 BGN / 2 500 EUR not arranged	0.4%, for the part over BGN 5000, min BGN 10.00, max BGN 300.00	0.5%, for the part over EUR 2500, min EUR 10, max EUR 300
Cash withdrawals for amounts up to 2 000 BGN / 1 000 EUR	free of charge	free of charge
Cash withdrawals for amounts over 2 000 BGN / 1 000 EUR with prior notice	0.35% for the part over BGN 2000, min BGN 10.00	0.5% for the part over EUR 1000, min EUR 8.00
Cash withdrawals for amounts over 2 000 BGN / 1 000 EUR without prior notice	0.5% for the part over BGN 2000, min BGN 20.00	0.6% for the part over EUR 1000, min EUR 15.00
Outgoing payments	BGN 2	0.16%, min EUR 25.00, max EUR 300.00 (with SWIFT expenses)
Incoming payments up to EUR 100		free of charge
Incoming payments over EUR 100		0.1% min EUR 7.00, max EUR 200.00
Highest interest rate on deposit account	6,00%	

Find more information and other rates here (link to page with rates)

<https://dskbank.bg/page/default.aspx?>

We know that it is hard to choose the best bank product and the most suitable financial solution for your business.

Please feel free to contact us if any additional question arises or you need further operational support.