

**In force as of 10/07/2025**

In the Tariff of fees and commissions, Chapter One – for Business Clients, Section II. Cash transactions

<b>Art. 1</b>	<b>Cash transactions</b>	<b>in local currency</b>	<b>in foreign currency</b>
1.	Cash deposit	0.90%, min. BGN 10	0.90%, min. EUR <b>5.11</b>
2.	Cash withdrawal		
2.1.	up to BGN 5000/ EUR 2500	0.90%, min. BGN 10	0.95%, min. EUR 6
2.2.	over BGN 5,000/EUR 2,500 up to BGN 200,000/EUR 100,000:		
2.2.1.	- with prior notice	0.90%, min. BGN 10	0.95%, min. EUR 6
2.2.2.	- without prior notice	0.95%, min. BGN 10	1%, min. EUR 6
2.3.	over BGN 200 000 /EUR 100 000:		
2.3.1.	- with prior notice	by arrangement, min. 0.95%	by arrangement, min. 0.95%
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3.	Cash transfers to accounts with Fibank		
3.1.	To accounts of business clients		
3.1.1.	when the orderer is Fibank's client	0.5%, min. BGN 5	0.5%, min. EUR <b>3.00</b>
3.1.2.	when the orderer is not Fibank's client	0.55%, min. BGN 6	0.55%, min. EUR <b>3.50</b>
3.2.	To accounts of individuals		
3.2.1.	when the orderer is Fibank's client	0.3%, min. BGN 4	0.3%, min. EUR <b>2.50</b>
3.2.2.	when the orderer is not Fibank's client	BGN 4 plus 0.3%	EUR <b>2.50</b> plus 0.3%
...			
6.	To/from customer accounts of insurance brokers and agents according to Art. 306, para 1, Item 2 of the Insurance Code		
6.1.	Cash deposits including cash transfers		
6.1.1.	up to BGN 3,000/EUR 1,500	BGN 2 per deposit	EUR 2
6.1.2.	for the amount above BGN 3,000/ EUR 1,500	0.1%, max. BGN 200	0.15%, max. EUR <b>105</b>
6.2.	Cash withdrawal	according to Art. 1, Item 2	according to Art. 1, Item 2
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In Chapter One – for Individuals and Chapter Two – for business Clients, Section II. Cash transactions, Art. 2 Other cash transactions:

2.	Enlarging/breaking of banknotes	<b>5% on the amount</b>
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