



Fee Notice



Account provider name: Československá obchodní banka, a.s.

Account name: Current Account in a foreign currency

Date: 1 November 2023

- This document contains information regarding the fees for the main services associated with the payment account. The information can be useful for comparing the fees for other accounts.
- Fees for additional account-related services which are not listed herein may also be charged. For full information please see the ČSOB Price List for Individuals.
- The glossary of the terms used in this document is available free of charge.

Service	Fee
General account-related services	
Account maintenance The service package includes: Incoming domestic payment Incoming SEPA payment and other payments in EUR within the EU/EEA InternetBanking Electronic bank statements Creating Standing Orders or changes in Outgoing Payments, Standing Orders, Standing Direct Debit Orders or Direct Debit Order authorisation in the Internet Banking, including Smartbanking Cancellation of Outgoing Payments, Standing Orders, Standing Direct Debit Orders, Direct Debit Order authorisation	Monthly: CZK 25 Total annual fee: CZK 300
Any services beyond this number are charged separately.	
Payments (except payments by card)	
Outgoing payment	Domestic payment via Česká pošta, s.p. <ul style="list-style-type: none">• by debit card CZK 35• by money order CZK 90
	Priority domestic payment – to another bank within the deadline (after the deadline the price will be determined according to actual cost) <ul style="list-style-type: none">• entered electronically CZK 100• ordered at the counter CZK 250
	Domestic from a foreign-currency account, or from CZK

	to a foreign-currency account in CZK	
	• entered electronically	CZK 5
	• ordered at the counter	CZK 125
	To a ČSOB client in the Czech republic and Slovakia:	
	• entered electronically	CZK 5
	• ordered at the counter	CZK 5 + CZK 120
	SEPA and other payments in EUR within the EU/EEA	
	• entered electronically	CZK 5
	• ordered at the counter	CZK 5 + CZK 120
	International payment in CZK and in a foreign currency and domestic payment in a foreign currency	
	• entered electronically	1%, at least CZK 250, at most CZK 1,500
	• ordered at the counter	1%, at least CZK 250, at most CZK 1,500 + CZK 120
Standing order	Created or changed via Česká pošta, s.p.	CZK 90
	Created or changed at the counter	CZK 125
	International payment created in CZK and a foreign currency and domestic payment in foreign currency in writing, submitted at the counter	CZK 100
Direct debit	Outgoing payment based on SEPA direct debit	CZK 5
Incoming payment	International payment in CZK and a foreign currency and domestic in a foreign currency	1%, at least CZK 150, at most CZK 1 000
	At the order of a ČSOB client in the Czech Republic and Slovakia	CZK 5
Payments by card and cash withdrawals		
Cash Withdrawal	From an ATM of ČSOB in Slovakia, KBC Brussels and CBC (Belgium), K&H Hungary (Hungary), UBB Bulgaria (Bulgaria)	CZK 5
	From ATMs of another bank in the Czech Republic or cash withdrawals in EUR from ATMs in EU/EEA and in Switzerland, Monaco, Andorra and Vatican	CZK 40
	From ATMs of another bank abroad except cash withdrawals in EUR from ATMs in EU/EEA and in Switzerland, Monaco, Andorra and Vatican	CZK 100
	Withdrawal at Česká pošta, s.p. branch	CZK 40
	At a ČSOB branch in the account currency	CZK 100
	At a ČSOB branch in CZK/foreign currency from an account kept in another currency	CZK 100 + (1 % of the amount withdrawn)
Provision of an additional debit card	Monthly	CZK 45
	Total annual fee	CZK 540
Other services		

Sending an informative SMS		CZK 2,50
Account statement sending	Monthly by post	CZK 55
	Total annual fee	CZK 660