

Current Account

Rates and Charges for Foreign Customers

Current Account

	Private persons	Corporate entities
Rates and Charges for Foreign Customers	100 EUR	200 EUR
Change of signature and seal specimen card	free of charge	50 EUR
Account maintenance	free of charge	10 EUR (per month)
Account management tool		
Internetbank AB.LV		
registration	75 EUR	75 EUR
registration in case of already installed tool	45 EUR	45 EUR
maintenance	free of charge	free of charge
Telephone		
subscription to Telephone Order service	free of charge	free of charge
Means of customer identification		
Password		
assignment	free of charge	free of charge
change	10 EUR	10 EUR
Code card		
issue	free of charge	free of charge
change	50 EUR	50 EUR
Test-Keys AB.LV		
issue	free of charge	free of charge
change	50 EUR	50 EUR
Digipass		
issue	50 EUR	50 EUR
unblocking	10 EUR	10 EUR
Closing of account	100 EUR	100 EUR

References, statements, and reports

Account regular statement	
Internetbank AB.LV, e-mail	free of charge
Account statement upon request	15 EUR (per statement)
Account report	
viewing in Internetbank AB.LV	free of charge
Account report upon request	15 EUR (per report)
Issue of additional documents (SWIFT and other payment documents) related to account regular statement or report	3 EUR (per document)
Proof of holding the account	10 EUR
Other kind of reference	25 EUR
Bank reference letter	100 EUR
Notary certification of a reference	50 EUR

Other services and fees

Additional account maintenance fee¹	25 EUR (per month)
Courier mail	actual expenses
Sending documents by fax	5 EUR (per page)
Other services	information is available at the bank upon request

¹ The fee is not withheld provided that at least one of the following conditions is true:

- having lapsed 6 months after the current account had been opened, the average balance of the customer assets with the bank in the previous 3 months is more than 30 000 EUR;
- the customer has credit obligations to the bank under the agreement.