



# Foreign Currency Payments Terms & Conditions

DEUTPLPXXXX

Valid as of February 2023

Deutsche Bank Polska S.A. is pleased to present your fine bank with the terms and conditions of our services for the handling of your payments. Deutsche Bank Polska S.A would be honoured to welcome yourselves into the circle of our valued clients.

## INCOMING COMMERCIAL PAYMENTS / SWIFT MT103

Service	Price
Payments in favour of other banks, compliant with Payment Service Directive	EUR 5,00*
Payments with charging option OUR	0,15% min. EUR 22,00 max. EUR 50,00*

\* or the equivalent in the transferred currency

## INVESTIGATIONS / AMENDMENTS / CANCELLATIONS

Service	Price
Unable to Execute	EUR 50,00
Pre-payment amends and cancels	EUR 50,00
Post-Payment amends and cancels	EUR 50,00
Unable to Apply / bene claims non receipt	EUR 50,00
Return of funds	EUR 25,00
Surcharge for cases over 60 days old	EUR 25,00
Surcharge for cases over 180 days old	EUR 50,00
Adjustment of value dates leading to payment of interest	EUR 100,00 plus resp. interest
Payments orders causing repair non-STP* items	EUR 6,00

\* STP rules:  
fields 52 – 57: option A, valid SWIFT BIC code,  
field 59: beneficiary's account in IBAN structure,  
field 72: should not be used

Due to the "real-time" nature of payment execution, cancellation and amendment requests are processed on a best effort basis. Please always contact your customer service officer for pro-active handling of such requests.



# Standard Settlement Instruction for commercial payments

DEUTPLPXXXX

Valid as of February 2023

## Correspondent banks

Currency	Country	SWIFT/BIC	Correspondent bank name	Intermediary Bank
AUD	Australia	DEUTDEFF	Deutsche Bank AG, Frankfurt	ANZBAU3MXXX
BGN	Bulgaria	DEUTDEFF	Deutsche Bank AG, Frankfurt	UNCRBGSFXXX
CAD	Canada	DEUTDEFF	Deutsche Bank AG, Frankfurt	ROYCCAT2XXX
CHF	Switzerland	DEUTDEFF	Deutsche Bank AG, Frankfurt	CRESCHZZ80A
CNY	China	DEUTHKHH	Deutsche Bank AG, Hong Kong	-
CZK	Czech Republic	DEUTDEFF	Deutsche Bank AG, Frankfurt	CEKOCZPPXXX
DKK	Denmark	DEUTDEFF	Deutsche Bank AG, Frankfurt	DABADKKKXXX
EUR	EU	DEUTDEFF	Deutsche Bank AG, Frankfurt	-
GBP	United Kingdom	DEUTGB2L	Deutsche Bank AG, London	-
HKD	Hong Kong	DEUTDEFF	Deutsche Bank AG, Frankfurt	DEUTHKHHXXX
HUF	Hungary	DEUTDEFF	Deutsche Bank AG, Frankfurt	DEUTHU2BXXX
ILS	Israel	DEUTDEFF	Deutsche Bank AG, Frankfurt	LUMIILITXXX
JPY	Japan	DEUTDEFF	Deutsche Bank AG, Frankfurt	DEUTJPJTXXX
MXN	Mexico	DEUTDEFF	Deutsche Bank AG, Frankfurt	BNMXMXMMCVT*
NOK	Norway	DEUTDEFF	Deutsche Bank AG, Frankfurt	NDEANOKKXXX
NZD	New Zealand	DEUTDEFF	Deutsche Bank AG, Frankfurt	ANZBNZ22XXX
RON	Romania	DEUTDEFF	Deutsche Bank AG, Frankfurt	CITIROBUXXX
RUB	Russia	DEUTDEFF	Deutsche Bank AG, Frankfurt	DEUTRUMMXXX**
SEK	Sweden	DEUTDEFF	Deutsche Bank AG, Frankfurt	ESSESESSXXX
SGD	Singapore	DEUTDEFF	Deutsche Bank AG, Frankfurt	DEUTSGSGXXX
THB	Thailand	DEUTDEFF	Deutsche Bank AG, Frankfurt	DEUTTHBKXXX
TRY	Turkey	DEUTDEFF	Deutsche Bank AG, Frankfurt	DEUTTRISCUS
USD	United States of America	DEUTUS33	Deutsche Bank AG, New York	-
ZAR	South Africa	DEUTDEFF	Deutsche Bank AG, Frankfurt	SBZAZAJJXXX

\* DEUTDEFF's Vostro account **48200012**

\*\* RU BIK: 044525101; Acct no with CBR: 3010181010000000101, Acct No. of DEUTDEFF: 30231810600000000002, VO60080 (in case you have an account with Deutsche Bank, Moscow) VO60081 (if you have an account with another bank in Russia)