



Version of the Price list to become effective as from 1 July 2012

No.	SWIFT services	Rate
1.	SWIFT services to the customers of foreign banks to dispose of accounts with DNB bank (MT940/ 941/ 942 OUT and MT101 IN)	
1.1.	Monthly commission for dispatch of the account statement and discharge of payment order instructions	
	-Exchange of information with foreign bank	LVL 10 per account
	-Exchange of information with DNB Group bank	Free of charge
1.2.	Fee per every sent MT 941 and/ or MT 942 OUT message	LVL 0.50
1.3.	Fee for discharge of every incoming MT 101 IN payment order instruction	Pursuant to rates imposed at "DNB Internet Banking" and "Uzņemumu banka"
2.	SWIFT services to dispose of accounts with foreign banks (MT940 IN)	
2.1.	Monthly commission for receipt of account statement in writing	
	-Receipt of information from foreign bank	LVL 10 per account
	-Receipt of information from DNB Group bank	LVL 5 per account
3.	Issue of S.W.I.F.T. payment copies to the customer	LVL 3

Looking forward to a fruitful cooperation,
Yours sincerely,
DNB banka