

### Tariff of the Fees Charged by the Bulgarian National Bank for Providing Currency Services to Customers

#### I. Fees for services to customers with banknotes and coins at actual value

1. Acceptance of banknotes to be deposited into an account, the holder of which is a person under Art. 39 of BNB Law 1)		
1.1. up to BGN 1,000 sorted by denomination		no fee
1.2. over BGN 1,000 sorted by denomination		0.3% on the balance over BGN 1,000, but not less than BGN 0.50
1.3. not sorted by denomination irrespective of the amount		0.5% on the whole amount, but not less than BGN 1.00
2. Acceptance of circulation coins to be deposited into an account, the holder of which is a person under Art. 39 of BNB Law 1)		
2.1. acceptance of circulation coins of denominations 1 and 2 stotinkas		no fee
2.2. acceptance of circulation coins sorted by denomination of total value up to BGN 100 of denominations 5, 10, 20 and 50 stotinkas, BGN 1 and BGN 2		no fee
2.3. acceptance of circulation coins sorted by denomination of total value over BGN 100, of denominations 5, 10, 20 and 50 stotinkas, BGN 1 and BGN 2		1.3% on the balance over BGN 100, but not less than BGN 1.00
2.4. acceptance of circulation coins not sorted by denomination irrespective of the total amount		1.4% on the total amount but not less than BGN 2.00
3. Payment out of banknotes and circulation coins which are withdrawn from an account, the holder of which is a person under Art. 39 of BNB Law 1)		
3.1. up to BGN 1,000		no fee
3.2. over BGN 1,000		0.3% on the balance over BGN 1,000, but not less than BGN 0.50
4. Payment out of banknotes and circulation coins with declared denomination composition, which are withdrawn from an account, the holder of which is a person under Art. 39 of BNB Law 1)		
4.1. up to BGN 1,000		no fee
4.2. over BGN 1,000		0.1% on the balance over BGN 1,000, but not less than BGN 1.00
5. Exchange of Bulgarian banknotes and circulation coins that are still exchangeable		no fee
6. Immediate exchange of damaged Bulgarian banknotes and circulation coins under BNB Ordinance No. 18		no fee
7. Deferred exchange of damaged Bulgarian banknotes and circulation coins, damaged by the activation of anti-theft devices, under Ordinance No. 18		
7.1. up to 100 nos.		no fee
7.2. over 100 nos.		BGN 0.20 for each banknote
7.3. damaged through a robbery or theft attempt proven by a document by the Ministry of Interior		no fee
8. Exchange of Bulgarian banknotes		
8.1. acceptance of banknotes sorted by denomination up to BGN 1000		no fee
8.2. acceptance of banknotes sorted by denomination over BGN 1,000		0.3% on the balance over BGN 1,000, but not less than BGN 0.50
8.3. acceptance of banknotes not sorted by denomination irrespective of the amount		0.5% on the full amount, but not less than BGN 1.00
8.4. payment out of banknotes without declared denomination composition irrespective of the amount		no fee
8.5. payment out of banknotes with declared denomination composition up to BGN 1,000		no fee
8.6. payment out of banknotes with declared denomination composition over BGN 1,000		0.1% on the balance over BGN 1,000, but not less than BGN 1.00
9. Exchange of Bulgarian circulation coins		
9.1. acceptance of circulation coins of 1 and 2 stotinkas denomination		no fee
9.2. acceptance of circulation coins sorted by denomination with value up to BGN 200, of denominations 5, 10, 20 and 50 stotinkas, BGN 1 and BGN 2		no fee
9.3. acceptance of circulation coins sorted by denomination with value over BGN 200, of denomination 5, 10, 20 и 50 stotinki, BGN 1 and BGN 2		1.3% on the balance over BGN 200, but not less than BGN 1.00
9.4. acceptance of circulation coins not sorted by denomination irrespective of the amount		1.4% on the full amount, but not less than BGN 2.00
9.5. payment out of circulation coins without declared denomination composition irrespective of the amount		no fee
9.6. payment out of circulation coins with declared denomination composition up to BGN 100		no fee
9.7. payment out of circulation coins with declared denomination composition over BGN 100		1.5% on the balance over BGN 100, but not less than BGN 2.00
10. Exchange of Euro banknotes		
10.1. declared denomination composition with value equivalent to up to BGN 1,000		no fee
10.2. declared denomination composition with value equivalent to over BGN 1,000		0.5% on the balance over BGN 1,000, but not less than BGN 5.00
11. Acceptance of Bulgarian circulation coins in transactions in Euro banknotes		
11.1. acceptance of circulation coins of 1 and 2 stotinki denomination		no fee
11.2. acceptance of circulation coins sorted by denomination of value up to BGN 100, of denominations 5, 10, 20 and 50 stotinkas, BGN 1 and BGN 2		no fee
11.3. acceptance of circulation coins sorted by denomination of value over BGN 100, of denominations 5, 10, 20 and 50 stotinki, BGN 1 and BGN 2		1.3% on the balance over BGN 100, but not less than BGN 1.00
11.4. acceptance of circulation coins not sorted by denomination irrespective of the value		1.4% on the total amount, but not less than BGN 2.00

#### II. Fees for services to customers under the General Conditions of the Bulgarian National Bank of services to customers with banknotes and coins at declared value

1. depositing of a valuable consignment of Bulgarian banknotes or circulation coins that are not sorted (fit, unfit and damaged)	0.05% on the amount of the valuable consignment, but not less than BGN 10.00
2. if the valuable consignment contains packages of banknotes not in the form of a batch or package <sup>2)</sup>	0.1% on the declared value of the package
3. if the valuable consignment contains a banknote damaged by the activation of anti-theft devices	BGN 0.20 for each banknote
4. if the valuable consignment contains a banknote or circulation coin which is proven to be counterfeited or forged	BGN 5.00 for each banknote or circulation coin
5. Refusal of an order under Art. 70 item 5 of the General Conditions <sup>3)</sup>	BGN 5.00
6. Change of an order under Art. 70 item 6 of the General Conditions	BGN 5.00
7. Order made after the term under Art. 70 item 7 of the General Conditions	BGN 5.00
8. Failure by a customer to show up for an order under Art. 70, item 8, of the General Conditions	BGN 5.00

<sup>1)</sup> Fees for servicing government authorities and other government budget organisations are paid according to an agreement between the Bulgarian National Bank and the Ministry of Finance

<sup>2)</sup> no fee is collected under this item in the cases under Art. 21 and paragraphs 3 and 4 of the General Conditions

<sup>3)</sup> no fee is collected under this item in the case under Art. 37, para. 3 of the General Conditions