

BCR Banking Fees

Article 1 - General Provisions

Fees are charged within the direct debit flow by BCR for each completed transaction, whether it involves payments or collections. These fees apply to both interbank and intrabank transactions.

Article 2 - Fee Structure

1. Collections via Direct Debit (IDD):

- **Intrabank IDD collection:** 1.30 RON/transaction
- **Interbank IDD collection:** 1.75 RON/transaction

2. Payments via Direct Debit:

- **Intrabank payments:** 2.00 RON/transaction
- **Interbank payments:**
 - 4.51 RON/transaction for payments <1,000 RON/transaction
 - 6.51 RON/transaction for payments <49,999.99 RON/transaction
 - 18 RON/transaction for payments >49,999.99 RON/transaction

Article 3 - Applicability

These fees are applicable according to BCR policies and may be periodically reviewed based on internal and external regulations.