

21/06/2020

Corporate Account Fee Schedule

There are 5 fee categories which differ depending on the business activity and the jurisdiction of the business of the company. Below you will find a table that will help you to understand the different fee categories. If you are not sure which category your client falls under, please contact Valyuz at support@valyuz.com for further assistance.

Jurisdiction	Business activity	Fee category
Low risk	Low risk	Category 1
Low risk	Related to high risk	Category 2
Low risk	High risk	Category 3
High risk	Low risk OR related to high risk	Category 4
High risk	High risk	Category 5

Low risk jurisdictions						
Argentina	Chile	Estonia	Hungary	South Korea	Netherlands	Slovakia
Australia	Costa Rica	Finland	India	Latvia	New Zealand	Slovenia
Austria	Croatia	France	Ireland	Lithuania	Norway	South Africa
Belgium	Cyprus	Georgia	Israel	Luxembourg	Poland	Spain
Bulgaria	Czech Republic	Greece	Italy	Macedonia	Romania	Sweden
Canada	Denmark	Hong Kong	Japan	Malta	Singapore	Switzerland
					United Kingdom	Taiwan

High risk jurisdictions						
Albania	Bhutan	Colombia	Guatemala	Macau	Palau	Uruguay
Andorra	Bolivia	Cook Islands	Guernsey	Malaysia	Paraguay	Vietnam
Anguilla	Bosnia Herzegovina	Curacao	Guyana	Marshall Islands	Philippines	Belarus
Antigua & Barbuda	Botswana	Dominica	Iceland	Martinique	Russia	Montenegro
Armenia	Brazil	Dominican Republic	Indonesia	Mauritius	Saint Kitts & Nevis	Saint Lucia
Aruba	British Virgin Is	Ecuador	Isle of Man	Mexico	Seychelles	Saint Vincent
Azerbaijan	Cambodia	El Salvador	Jersey	Moldova	Thailand	Sao Tome & Principe
Barbados	Cape Verde	Faroe Islands	Jordan	Monaco	Turkey	Suriname
Belize	Cayman Islands	Gibraltar	Kazakhstan	Nauru	Turks & Caicos Is	Swaziland
Bermuda	China	Greenland	Liechtenstein	Nepal	Ukraine	United Arab Emirates

Restricted jurisdictions						
Algeria	Republic of Congo	Gaza Strip	Lebanon	N. Mariana Islands	Rwanda	Trinidad & Tobago
American Samoa	Cote d'Ivoire	Ghana	Lesotho	Namibia	Saint Helena	Tunisia
Angola	Cuba	Guadeloupe	Liberia	Netherlands Antilles	Samoa	Turkmenistan
Bahamas, The	Djibouti	Guam	Madagascar	New Caledonia	San Marino	Tuvalu
Bahrain	East Timor	Guinea	Malawi	Nicaragua	Saudi Arabia	Uganda
Bangladesh	Egypt	Haiti	Maldives	Niger	Senegal	United States
Benin	Equatorial Guinea	Honduras	Mali	Nigeria	Serbia	Uzbekistan
Brunei	Eritrea	Jamaica	Mauritania	Oman	Sierra Leone	Vanuatu
Burkina Faso	Ethiopia	Kenya	Mayotte	Pakistan	Solomon Islands	Venezuela

Burundi	Fiji	Kiribati	Micronesia, Fed. St.	Panama	Sri Lanka	Virgin Islands
Cameroon	French Guiana	Kosovo	Mongolia	Papua New Guinea	St Pierre & Miquelon	Wallis and Futuna
Central African Rep.	French Polynesia	Kuwait	Montserrat	Peru	Tajikistan	West Bank
Chad	Gabon	Kyrgyzstan	Morocco	Puerto Rico	Tanzania	Western Sahara
Comoros	Gambia,	Laos	Mozambique	Qatar	Togo	Zambia
			Myanmar	Reunion	Tonga	Zimbabwe

Prohibited activities	High risk industries
<ul style="list-style-type: none"> - Any businesses that are known to be illegal in which they operate - Drugs, narcotics, steroids, other products with danger to health - Adult, pornography and related industries - Home-made alcoholic beverages, cigarettes and tobacco - Stolen goods including digital and virtual goods, counterfeit goods and violation of intellectual property, items that violates someone privacy - Ammunition, guns, arms, offensive weapons, poisons, dangerous substances (as defined by applicable laws), firearms etc. - Financial pyramid or Ponzi scheme, matrix programs, other schemes - Anonymous accounts, shell banking - Debt restructuring, credit repair, debt settlement, providing credit, debt collections - Operating a business that requires a license or special permit without obtaining such license (unauthorized gambling) - Circumvention devices - Selling, hosting, distributing, producing or promoting offensive materials, including materials that incites racial hatred or promotes discrimination based on gender, race, religion, national origin, physical ability, sexual orientation, or age 	<ul style="list-style-type: none"> - Tourism and travel organization - Trade in transport vehicles - Trade in real estate - Human health services - Regulated forex trading, financial advisory, investment services - File sharing services - Cannabis, medical marijuana located in the jurisdictions where such activity is permitted by law - Gambling and any similar activity with an entry fee and/or monetary prize, including, but not limited to casino games, sports betting, horse or greyhound racing, fantasy sports, lottery tickets, other ventures that facilitate gambling, games of skill, and sweepstakes – both the operator and customer must be located in the jurisdictions where such activity are permitted by law.

- | | |
|--|--|
| <ul style="list-style-type: none">- Transactions with living animals (exceptions possible like for payments for horse riding, or dog classes)- Transactions with items subject to export restrictions or special declaration of clearance- Customers known or reasonably suspected to be involved with illegal or criminal activities or activities that are incompatible with company's perceived values- Charities and donations and other non-profit activity- Churches and religious organizations- Trade with precious metals, gemstones, jewelry and art works- Audit activity- Auctions organization and performance- Wholesale of alcohol and tobacco products- Sale of petroleum products, including solid, liquid and gaseous fuels and related products- Cryptocurrency trading- Legal services, advocate practice, notary activity- Prescription drugs, devices, certified pharmacies- Long term investment type insurance activities- Sale of traveler checks or money orders, currency exchanges, other cash intensive businesses- Multi-level marketing programs | |
|--|--|

Corporate Fees – Category 1

Account opening and maintenance	Fee
Account opening fee	€300*
Monthly maintenance fee	€10

Incoming payments	Fee
Internal (Accounts held with Valyuz)	Free
SEPA (EUR from EEA countries)	€5
International	0.25% (Min €20 , Max €120)

Outgoing payments	Fee
Internal (Accounts held with Valyuz)	Free
SEPA (EUR to EEA countries)	€5
International in EUR, USD and GBP	0.3% (Min €25)
International in other currencies **	€10
International With OUR payment type	Additional €30

Currency exchange	Fee
Currency exchange fee	Free

Debit cards	Fee
Card order fee	€100
Card maintenance fee	€15
Card upload fee	€15

*Businesses with multiple layers within the group structure will be charged additional €100 per layer.

** Australian Dollar (AUD), Bahrain Dinar (BHD), Bulgarian Lev (BGN), Canadian Dollar (CAD), Chinese Yuan (CNY), Croatian Kuna (HRK), Czech Koruna (CZK), Danish Krone (DKK), Hong Kong Dollar (HKD), Hungarian Forint (HUF), Indian Rupee (INR), Japanese Yen (JPY), Kenyan Shilling (KES), Kuwait Dinar (KWD), Mexican Peso (MXN), Israeli Shekel (ILS), New Zealand Dollar (NZD), Norwegian Krone (NOK), Omani Rial (OMR), Polish Zloty (PLN), Qatar Rial (QAR), Romanian Leu (RON), Russian Rubble (RUB), Saudi Rial (SAR), Singaporean Dollar (SGD), South African Rand (ZAR), Swedish Krona (SEK), Swiss Franc (CHF), Thai Baht (THB), Turkish Lira (TRY), Ugandan Shilling (UGX), United Arab Emirates Dirham (AED)

Corporate Fees – Category 2

Account opening and maintenance	Fee
Account opening fee	€500*
Monthly maintenance fee	€25

Incoming payments	
Internal (Accounts held with Valyuz)	€5
SEPA (EUR from EEA countries)	0.15% (Min €10 , Max €50)
International	0.25% (Min €25 , Max €120)

Outgoing payments	
Internal (Accounts held with Valyuz)	€5
SEPA (EUR to EEA countries)	€10
International in EUR, USD and GBP	0.3% (Min €25)
International in other currencies *	€15
International With OUR payment type	Additional €30

Currency exchange	
Currency exchange fee	Free

Debit cards	
Card order fee	€100
Card maintenance fee	€15
Card upload fee	€15

*Businesses with multiple layers within the group structure will be charged additional €100 per layer.

** Australian Dollar (AUD), Bahrain Dinar (BHD), Bulgarian Lev (BGN), Canadian Dollar (CAD), Chinese Yuan (CNY), Croatian Kuna (HKR), Czech Koruna (CZK), Danish Krone (DKK), Hong Kong Dollar (HKD), Hungarian Forint (HUF), Indian Rupee (INR), Japanese Yen (JPY), Kenyan Shiling (KES), Kuwait Dinar (KWD), Mexican Peso (MXN), Israeli Shekel (ILS), New Zealand Dollar (NZD), Norwegian Krone (NOK), Omani Rial (OMR), Polish Zloty (PLN), Qatar Rial (QAR), Romanian Leu (RON), Russian Rubble (RUB), Saudi Rial (SAR), Singaporean Dollar (SGD), South African Rand (ZAR), Swedish Krona (SEK), Swiss Franc (CHF), Thai Baht (THB), Turkish Lira (TRY), Ugandan Shiling (UGX), United Arab Emirates Dirham (AED)

Corporate Fees – Category 3

Account opening and maintenance	
Account opening fee	€500*
Monthly maintenance fee	€25

Incoming payments	
Internal (Accounts held with Valyuz)	0.15% (Min €10, Max €50)
SEPA (EUR from EEA countries)	0.15% (Min €10)
International	0.25% (Min €25)

Outgoing payments	
Internal (Accounts held with Valyuz)	€5
SEPA (EUR to EEA countries)	€10
International in EUR, USD and GBP	0.3% (Min €25)
International in other currencies *	€15
International With OUR payment type	Additional €30

Currency exchange	
Currency exchange fee	Free

Debit cards	
Card order fee	€100
Card maintenance fee	€15
Card upload fee	€15

*Businesses with multiple layers within the group structure will be charged additional €100 per layer.

** Australian Dollar (AUD), Bahrain Dinar (BHD), Bulgarian Lev (BGN), Canadian Dollar (CAD), Chinese Yuan (CNY), Croatian Kuna (HRK), Czech Koruna (CZK), Danish Krone (DKK), Hong Kong Dollar (HKD), Hungarian Forint (HUF), Indian Rupee (INR), Japanese Yen (JPY), Kenyan Shiling (KES), Kuwait Dinar (KWD), Mexican Peso (MXN), Israeli Shekel (ILS), New Zealand Dollar (NZD), Norwegian Krone (NOK), Omani Rial (OMR), Polish Zloty (PLN), Qatar Rial (QAR), Romanian Leu (RON), Russian Rubble (RUB), Saudi Rial (SAR), Singaporean Dollar (SGD), South African Rand (ZAR), Swedish Krona (SEK), Swiss Franc (CHF), Thai Baht (THB), Turkish Lira (TRY), Ugandan Shiling (UGX), United Arab Emirates Dirham (AED)

Corporate Fees – Category 4

Account opening and maintenance	
Account opening fee	€750*
Monthly maintenance fee	€50

Incoming payments	
Internal (Accounts held with Valyuz)	0.2% (Min €5)
SEPA (EUR from EEA countries)	0.4% (min €20)
International	0.5% (Min €25)

Outgoing payments	
Internal (Accounts held with Valyuz)	€5
SEPA (EUR to EEA countries)	€12
International EUR, USD and GBP	0.3% (Min €35)
International in other currencies *	€15
International With OUR payment type	Additional €30

Currency exchange	
Currency exchange fee	Free

Debit cards	
Card order fee	€100
Card maintenance fee	€15
Card upload fee	€15

*Businesses with multiple layers within the group structure will be charged additional €150 per layer.

** Australian Dollar (AUD), Bahrain Dinar (BHD), Bulgarian Lev (BGN), Canadian Dollar (CAD), Chinese Yuan (CNY), Croatian Kuna (HRK), Czech Koruna (CZK), Danish Krone (DKK), Hong Kong Dollar (HKD), Hungarian Forint (HUF), Indian Rupee (INR), Japanese Yen (JPY), Kenyan Shilling (KES), Kuwait Dinar (KWD), Mexican Peso (MXN), Israeli Shekel (ILS), New Zealand Dollar (NZD), Norwegian Krone (NOK), Omani Rial (OMR), Polish Zloty (PLN), Qatar Rial (QAR), Romanian Leu (RON), Russian Rubble (RUB), Saudi Rial (SAR), Singaporean Dollar (SGD), South African Rand (ZAR), Swedish Krona (SEK), Swiss Franc (CHF), Thai Baht (THB), Turkish Lira (TRY), Ugandan Shilling (UGX), United Arab Emirates Dirham (AED)

Corporate Fees – Category 5

Account opening and maintenance	
Account opening fee	€1,200*
Monthly maintenance fee	€50

Incoming payments	
Internal (Accounts held with Valyuz)	0.2% (Min €5)
SEPA (EUR from EEA countries)	0.4% (Min €25)
International	0.5% (Min €30)

Outgoing payments	
Internal (Accounts held with Valyuz)	0.2% (Min €5)
SEPA (EUR to EEA countries)	0.4% (Min €25)
International EUR, USD and GBP	0.5% (Min €35)
International in other currencies *	€15
International With OUR payment type	Additional €30

Currency exchange	
Currency exchange fee	Free

Debit cards	
Card order fee	€100
Card maintenance fee	€15
Card upload fee	€15

*Businesses with multiple layers within the group structure will be charged additional €200 per layer.

** Australian Dollar (AUD), Bahrain Dinar (BHD), Bulgarian Lev (BGN), Canadian Dollar (CAD), Chinese Yuan (CNY), Croatian Kuna (HRK), Czech Koruna (CZK), Danish Krone (DKK), Hong Kong Dollar (HKD), Hungarian Forint (HUF), Indian Rupee (INR), Japanese Yen (JPY), Kenyan Shiling (KES), Kuwait Dinar (KWD), Mexican Peso (MXN), Israeli Shekel (ILS), New Zealand Dollar (NZD), Norwegian Krone (NOK), Omani Rial (OMR), Polish Zloty (PLN), Qatar Rial (QAR), Romanian Leu (RON), Russian Rubble (RUB), Saudi Rial (SAR), Singaporean Dollar (SGD), South African Rand (ZAR), Swedish Krona (SEK), Swiss Franc (CHF), Thai Baht (THB), Turkish Lira (TRY), Ugandan Shiling (UGX), United Arab Emirates Dirham (AED)