

TARIF DE COMISIOANE BANK LEUMI ROMANIA APLICABILE PERSOANELOR JURIDICE
FEEES AND COMMISSIONS BANK LEUMI ROMANIA APPLICABLE FOR COMPANIES

- *Incepand cu 02 Decembrie 2009 –*
- *Starting with 2nd of December 2009 -*

1. *Comisioane operatiuni/ Fees and commissions*

2. *Comisioane aplicabile serviciului Leumi Online/ Fees and commissions applicable for Leumi Online*

3. *Comisioane aplicabile cardurilor Bank Leumi Romania SA/ Fees and commissions applicable to Bank Leumi Romania SA cards*

1. Comisioane operatiuni/Fees and commissions

I.	DESCHIDEREA SI ADMINISTRAREA CONTURILOR/ CURRENT ACCOUNT OPENING AND MAINTENANCE	RON	VALUTA/ FOREIGN CURRENCY
1	Deschidere de cont current/Current account opening	10 RON/cont /account	
2	Administrarea contului current/ Current account maintenance		
		15 RON/luna/cont fara Leumi Online activ/ month/ account without active Leumi Online	
a)	Pentru clienti existenti (pana la 30.11.2009) For existing clients (until 30.11.2009)	5 RON/luna/cont cu Leumi Online activ/ month/ account with active Leumi Online Leumi Online activ = cel putin 1 tranzactie in luna analizata/ Active Leumi Online= at least 1 transaction in the respective month	
b)	Pentru clienti noi (de la 01.12.2009) For new clients (starting from 01.12.2009)	15 RON pe luna pe client fara Leumi Online/monthly per client without Leumi Online 5 RON pe luna pe client cu Leumi Online activ/monthly account with active Leumi Online	
3	Administrarea contului in conservare/ Dormant account maintenance	25 RON pe luna pe cont/monthly per account	
4	Extras de cont/account statement		
a)	Extras de cont lunar/Monthly account statement	5 RON	
b)	Extras de cont card lunar/issuing monthly statement of card account	1.5 RON	
c)	Duplicat extras de cont lunar, la solicitarea clientului/additional account statement, on request	5 RON pe extras/per statement	
d)	Duplicat extras de cont card lunar, la solicitarea clientului/additional of card account statement, on request	1.5 RON pe extras/per statement	
e)	Istoric de cont (pentru perioade anterioare ultimului extras de cont lunar), la solicitarea clientului/ Account history statement (for periods before the last montly account statement), on request	5 RON pe istoric de cont/account history statement	
f)	Transmitere extras de cont prin e-mail/ statement of account transmitted by e-mail services		
	- Transmitere zilnica / daily transmittal	20 RON/luna/ month	
	- Transmitere saptamanala/ weekly transmittal	15 RON/luna/ month	
	- Transmitere lunara/ monthly transmittal	10 RON/luna/ month	
5	Dobanda bonificata pentru disponibilul pe cont/Interest rate for the sources in the current account	0%	

II.	OPERATIUNI CU NUMERAR/ CASH OPERATIONS	RON	VALUTA/ FOREIGN CURRENCY
1	Depunere de numerar la casierie/ Cash Deposits		
a)	Depunere numerar la casierie (aplicat la intreaga suma depusa)/Cash deposits (for the whole amount deposited)	a) < 500.000 RON: Gratuit/Free b) >= 500.000 RON: 0,25%	a) < 100.000 Eq. EUR: Gratuit/Free b) >= 100.000 Eq. EUR: 0,25%
b)	Depunere numerar la casierie – moneda metalica/ Cash deposits -	10%	10%

Coins

2 Retragere de numerar/Cash Withdrawal

a)	Retragere de numerar standard/Standard cash withdrawal - sume sub limitele de planificare/amounts under the planned limit - sume peste limite de planificare, pt care s-a planificat retragerea cu cel putin 24 ore inainte/amounts over the planned limit and with 24 hours prior notice	0,5% min. 2,5 RON	a) < 100.000 Eq. EUR: 0,5% min. 2 EUR b) >= 100.000 Eq. EUR: 0,75%
b)	Retragere de numerar neplanificata/ Unplanned withdraw Limita pentru planificare /minimum limit for notice : 10.000 RON/3.000 EUR/3.000 USD	1%	1%

III.	OPERATIUNI FARA NUMERAR/NON CASH OPERATIONS	RON	VALUTA/ FOREIGN CURRENCY
1	Incasari/Incoming payments		
a)	Incasari intra-bancare (Leumi-Leumi)/intra-banking incoming payments	Gratuit/Free	Gratuit/Free
b)	Incasari inter-bancare (Leumi-alte banci)/Inter-banking incoming payments (Leumi- other banks)	a) < 500 RON: 3 RON b) 500 - 50.000 RON: 7 RON c) >=50.000 RON: 10 RON	Nota: Pt operariuni cu "OUR" - 20 EUR (percept de la banca ordonatoare)/Note: For "OUR" transactions – 20 EUR (ordering bank fees)
c)	Alte comisioane legate de incasari/Other fees related to incoming payments		
	- Avizare incasari din ordine de plata conditionate / Advising conditioned documentary payment orders	200 RON	100 EUR
2	Plati/Outgoing payments		
a)	Plati intra-bancare (Leumi-Leumi)/Intra-banking outgoing payments	Gratuit/Free	
b)	Plati inter-bancare (Leumi-alte banci)/Inter-banking outgoing payments (Leumi- other banks)		0,2% min. 20 EUR max.2.000 EUR +20 EUR comision banca correspondent (pt platile cu "OUR")/ 20 EUR fee of the Corresponding Bank ("OUR" payments)
	- La ghiseele bancii, OP+instrumente debit decontare electronica/ At bank's desks, payment orders and debit instruments – electronic clearing	a) < 500 RON: 4 RON b) 500 - 50.000 RON: 8 RON c) >=50.000 RON: 20 RON	
	- La ghiseele bancii, instrumente debit decontare suport hartie/At bank's desks, payment orders and debit instruments – paper clearing	a) < 50.000 RON: 15 RON b) >=50.000 RON: 25 RON	-
c)	Alte comisioane legate de plati/Other fees related to outgoing payments		
	- Plati in sistem de urgenta/Emergency outgoing payments	Comision standard aferent platilor de mare valoare /Standard fee for big value payments (>= 50.000 RON)	25 EUR + comisionul standard aferent platii/ standard

		<i>fee for relevant payment</i>	
	- Speze SWIFT si SEPA/ <i>SWIFT and SEPA fee</i>		15 EUR
	- Investigatie; Amendament; Anulare; Returnare/ <i>Investigation; Amendament; Cancellation; Return</i>		a) Gratis/Free b) 25 EUR
	a) <= 100 EURO		
	b) > 100 EURO		
3	Cec-uri si Bilete la ordin/<i>Cheques and promissory notes</i>		
a)	Administrare cec-uri/ <i>Cheque maintenance</i>		1 RON pe fila cec/per cheque file
b)	Administrare bilete la ordin (BO)/ <i>Promissory note maintenance</i>	1 RON pe BO/per promissory note	
			a) < 1.000 EUR: 5 EUR/document b) >= 1.000 EUR: 0.5% min. 10 EUR/document <i>Se accepta doar instrumente > 100 EUR/ Only instruments >100 EURO</i>
c)	Remitere la incasare/ <i>Remittance for collection</i>	3,5 RON/document	
d)	Investigatii cec-uri, BO-uri/ <i>Investigations regarding cheques, promissory notes</i>	15 RON	5 EUR + comis. banci externe/ <i>5 EURO + fee of external Banks</i>
e)	Certificare cec-uri/ <i>Certified cheques</i>	10 RON	5 EUR
f)	Avalizare BO-uri/ <i>validation of promissory note</i>	0.5% min 100 RON	0.5% min 30 EUR
g)	Anulare instrumente plata/ <i>Cancellation of payment instrument</i>	15 RON	-
IV. OPERATIUNI PE PIATA DE CAPITAL/CAPITAL MARKET OPERATIONS			
1	Comisioane aferente tranzactiilor cu actiuni/ <i>Commissions for shares transactions</i>		
	- in functie de suma investita/ <i>according to invested amount</i>		a) < 5.000 RON: 4% b) 5.000,01 - 10.000 RON: 2% c) 10.000,01 - 25.000 RON: 1,25% d) 25.000,01 - 50.000 RON: 1% e) 50.000,01 - 100.000 RON: 0,90% f) 100.000,01 - 500.000 RON: 0,80% g) >=500.000 RON: 0,70%
	- in functie de rulaj zilnic/ <i>According to daily turnover</i>		a) 50.000 - 100.000 RON: 0,70% b) > 100.000 RON: 0,60%
2	Comisioane aferente tranzactiilor cu obligatiuni/ <i>Commissions for bond transactions</i>		0,30%
3	Comisioane pentru actionari PPM/ <i>Commissions for PPM shareholders</i>		4%
4	Comisioane detinatori de instrumente financiare/ <i>Commissions for financial instruments holders</i>		

	- modificari denumire, sediu, alte date – titulari/ <i>amendment of name, headquarters, and other information related to owners</i>	10 RON inclusiv TVA.including VAT	
	- extras de cont/ <i>statement of account</i>	10 RON pe simbol/ <i>symbol</i> inclusiv TVA/ <i>including VAT</i>	
	- conf. transfer direct sau modif. date personale/ <i>confirming direct transfer or personal data amendments</i>	10 RON pe simbol/ <i>symbol</i> inclusiv TVA/ <i>including VAT</i>	
	- transf. direct de instr. fin. pt cauza de moarte/ <i>direct transfer of financial instruments due to decease</i>	15 RON transfer/simbol/ <i>transfer/ symbol</i>	nu e supus TVA/ <i>no VAT</i>
	- eliberare cod confidential/ <i>issuing confidential code</i>	4 RON	inclusiv TVA / <i>VAT included</i>
V.	ALTE OPERATIUNI/ OTHER OPERATIONS	RON	VALUTA/ FOREIGN CURRENCY
1	Administrare suplimentara cont current/ <i>Supplementary maintenance of current account</i>	Optional, la latitudinea directorului de sucursala, in cazul unor solicitari deosebite din partea clientului, operatiuni de complexitate ridicata/ <i>Optionally, by branch manager decision, in case of high complexity operations</i>	
2	Adaugare nou imputernicit/ <i>Adding a new empowered person</i>	5 RON pe imputernicit/ <i>empowered person</i>	
3	Schimbare specimen de semnatura	15 RON	
4	Baza de date CIP/ <i>CIP data base</i>		
	- Introducere client in CIP/ <i>Client included to CIP</i>	50 RON	
	- Anulare interdictie CIP (hot. judecatoreasca definitiva)/ <i>Cancellation of CIP interdiction (final judge decision)</i>	25 RON	
	- Interogare CIP/ <i>CIP interrogation</i>		
	Pentru clientii bancii/ <i>for bank' clients</i>	5 RON pe interogare/ <i>per inquiry</i>	
	Pentru non-clienti/ <i>for non-clients</i>	10 RON/interogare/ <i>per inquiry</i>	
5	Interogare ONRC/ <i>ONRC interrogation</i>		
	- Interogare simpla (doar inf. furnizate direct, fara a bifa altceva)/ <i>Simple inquiry (only direct information, without ticking other request)</i>	25 RON pe interogare/ <i>per inquiry</i>	
	- Interogare detaliata (alte consultari decat cele simple)/ <i>Detailed inquiry (other interrogations than the simple ones)</i>	50 RON pe interogare/ <i>per inquiry</i>	
6	Furnizare informatii/ <i>Providing information</i>		
a)	Informatii curente, cu grad mic de complexitate/ <i>Current information, low level of complexity</i>	5 RON pe informatie/ <i>per information</i>	
b)	Informatii cu grad mare de complexitate/ <i>Information with high level of complexity</i>	50 RON pe informatie/ <i>per information</i>	
7	Transmitere prin telefon de informatii privind conturile (pe baza unui contract incheiat cu clientul)/ <i>Transmittal by phone of information regarding the personal account (contract based)</i>	50 RON pe luna/ <i>per month</i>	
8	Fax/ <i>Fax</i>		
	- Remitere pe circuit decontare a documentelor de plata prin fax, la solicitarea clientilor/ <i>upon request, fax transmission of payment documents for clearing</i>	5 RON pe transmisie/ <i>per transmission</i>	
	Transmiterea prin fax a documentelor referitoare la acreditive documentare, ordine de plata la cererea clientului/ <i>on request, fax transmissions of documents related to documentary L/C</i>	5 RON/pagina/ <i>page</i>	
9.	Posta/ <i>Mail</i>		
a)	Recomandate/ <i>Registered letter</i>	Conform tarife posta/ <i>According to the Post Office tariffs</i>	
b)	Curierat rapid special/ <i>Fast courier services</i>	Conform tarif curierat rapid/ <i>According to courier tariffs</i>	
10.	Eliberare scrisoare de bonitate/ <i>Issuing of letter of creditworthiness</i>		
	- In regim normal/ <i>normal issuing</i>	100 RON	50 EUR

	- In regim de urgenta/ emergency issuing	200 RON	75 EUR
11.	Comision pentru deschidere depozit de garantie de buna executie/ <i>Commission for performance bond deposit</i>		25 RON
12.	Administrare poprii		15 RON

VI.	OP OPERATIUNI INTERNATIONALE/ INTERNATIONAL OPERATIONSERATIUNI INTERNATIONALE/ INTERNATIONAL ORDINE DE PLATA DOCUMENTARE/ DOCUMENTARY PAYMENT ORDERS	RON	VALUTA/ FOREIGN CURRENCY
VI.A.	ORDINE DE PLATA DOCUMENTARE/ DOCUMENTARY PAYMENT ORDERS		
1	<i>Avizare/ Advising</i>	0,10% min. 50 EUR, max. 1.000 EUR	
2	<i>Emitere/ Issuing</i>	0,15% min. 50 EUR, max. 1.500 EUR	
3	<i>Manipulare documente/ Handling</i>	0,10% min. 50 EUR, max. 1.500 EUR	
4	<i>Modificare/Anulare/ Amendments/ Cancelation</i>	20 EUR/operatiune/ operation	
5	<i>Plata/ Payment</i>	0,2% min. 20 EUR max. 2.000 EUR	
VI.B.	INCASSO/ COLLECTION INCASSO EXPORT/ EXPORT DOCUMENTARY COLLECTION		
1	<i>Remitere la incasare/acceptare - incasso simplu/ Remittance of clean collection for payment / acceptance</i>	0,10% min. 25 EUR, max. 100 EUR	
2	<i>Remitere documente la incasare/acceptare - incasso documentar/ Remittance of documentary collection for incoming payment/ acceptance</i>	0,15% min. 30 EUR, max. 500 EUR	
3	<i>Modificare/Avizare modificare instructiuni initiale/ Amendments/ Advising of amendments for initial instructions</i>	25 EUR	
4	<i>Investigatii/ Inquiries</i>		
	- Pana la 6 luni/ Until 6 months	25 EUR	
	- Peste 6 luni/ over 6 months	50 EUR	
5	<i>Restituirea documentelor ca neplatite/neacceptate/ Return unpaid/ un accepted documents</i>	25 EUR	
6	<i>Remitere de documente "franco de plata"/ Remittance of documents "free of payment"</i>	0, 10% min. 25 EUR, max. 100 EUR	
VI.C	INCASSO IMPORT/ IMPORT DOCUMENTARY COLLECTION		
1	<i>Avizare - incasso simplu/ Advising – clear collection</i>	0,10% min. 20 EUR, max. 100 EUR	
2	<i>Avizare - incasso documentar/ Advising – documentary collection</i>	0,15% min. 25 EUR, max. 300 EUR	
3	<i>Modificare/Avizare modificare instructiuni initiale/ Amendments/ Advising of amendments for initial instructions</i>	25 EUR	
4	<i>Investigatii/ Inquiries</i>		
	- Pana la 6 luni/ Until 6 months	25 EUR	
	- Peste 6 luni/ over 6 months	50 EUR	
5	<i>Eliberare de documente "franco de plata"/ Release of documents "free of payment"</i>	20 EUR	
6	<i>Plata/ Payment</i>	0,2% min. 20 EUR max. 2.000 EUR	
7	<i>Remitere documente neplatite/ Remittance unpaid documents</i>	25 EUR	
8	<i>Protest/ Protest</i>	2% + cheltuieli de protest/ protest expenses	
VI.D	ACREDITIVE/ DOCUMENTARY LETTER OF CREDIT ACREDITIVE EXPORT/ EXPORT LETTER OF CREDIT		
	<i>Preavizare/ Pre-advice</i>	25 EUR	
	<i>Avizare deschidere/majorare valoare/ Advising / Increasing</i>	0,10% min. 75 EUR, max. 1.500 EUR	
	<i>Avizare modificare/ Advising amendment</i>	25 EUR	
	<i>Negociere/Manipulare documente/ Negotiation/ handling</i>	0,15% min. 75 EUR, max. 2.000 EUR	
	<i>Transferarea acreditivului in favoarea altui beneficiar/ Transfer</i>		

<i>of an L/C</i>			
	- Clienti Leumi/ Leumi client		0,10% min. 50 EUR
	- Client al altei banci/ Other Banks' client		0,20% min. 100 EUR
	Acreditiv neutilizate/anulate/ Unpaid/ cancelled L/C		25 EUR
	Servicii suplimentare pt punerea in ordine a documentelor in cadrul unui acreditiv/ Additional services for setting up the documents regarding an L/C		25 EUR/set documente/ documents
VI. E	ACREDITIVE IMPORT/ IMPORT LETTER OF CREDIT		
	Emitere/prelungire/majorare/ issuing/validity extension/ increasing/		0,15% min.75 EUR/trim. sau fractiune trim/ quarterly or
	Negociere/Manipulare documente/ Negotiation/ Handling of documents		0,15% min. 75 EUR max. 2.000 EUR
	Plata/ Payment		0,20% min. 20 EUR, max. 2.000 EUR
	Angajament de acceptare/Plata diferata/ acceptance of commitment/differential payments		0,20% min. 20 EUR, max. 2.000 EUR/trim sau fractiune trim. / quarterly or part of a quarter
	Modificare acreditiv/ L/C amendment		25 EUR/operatiune/ operation
	Discrepante/ Discrepancy		50 EUR/set documente/ documents
	Acreditiv neutilizate/anulate/ Cancelled/ unpaid L/C		25 EUR/operatiune/ operation
VII.	CREDITE/ LOANS	RON	VALUTA/ FOREIGN CURRENCY
	Comisioane generale, pt toate tipurile de credite/ <i>General fees, for all credit types</i>		
	- Inscrisoare si Radiere garantie la/de la AEGRM/Registration with and Cancellation from AEGRM	Conform Tarif AEGRM/According to the AEGRM tariff	
	- Retragere dosar de credit (acte originale)/Withdrawal of credit documentation (original copies)		50 RON
VIII	SCRISORI DE GARANTIE/ LETER of GUARANTEES		
VIII A	SCRISORI DE GARANTIE EMISE/ ISSUED L/G		
1	Analiza/modificare clause/ Clause analysis/ amendment		
a)	SGB pe termen scurt (<= 1 an)/ Short term L/G (<=>1 year)		25 EUR
b)	SGB pe termen mediu/lung (> 1 an)/ Medium term L/G (>1 year)		50 EUR / 100 EUR
2	Angajament/ Commitment fee (Percept flat la acordare - calculat pt primul an/ Flat to disbursement – calculated for the first year)	0,50%/trim. sau fractiune min. 150 RON/trim.sau fractiune/ 0,50%/ quarterly or part of a quarter, min. 150 RON/quarterly or part of a quarter	0,50%/trim. sau fractiune min. 100 EUR/trim. sau fractiune/ 0,50%/ quarterly or part of a quarter, min. 100 EUR/ quarterly or part of a quarter
3	Gestiune si risc/ Risk and administration fee (Percept trimestrial incepand cu anul II, la valoarea angajament/ quarterly, starting with the second year)	0,50%/trim. sau fractiune min. 150 RON/trim.sau fractiune 0,50%/ quarterly or part of a quarter, min. 150 RON/ quarterly or part of a quarter	0,50%/trim. sau fractiune min. 100 EUR/trim. sau fractiune 0,50%/ quarterly or part of a quarter, min. 100 EUR/ quarterly or part of a quarter
4	Anulare/ Cancellation		
a)	SGB pe termen scurt (<= 1 an)/ Short term L/G (<=>1 year)		25 EUR
b)	SGB pe termen mediu/lung (> 1 an)/ Medium term L/G (>1 year)		50 EUR/100 EUR
5	Plata in cazul unei cereri de executare/ Payment for execution request	0,15% min. 100 RON	0,15% min 25 EUR
VIII B	SCRISORI DE GARANTIE EMISE PE CONTRAGARANTIE LEUMI/ ISSUED L/G WITH LEUMI COUNTER- GUARANTEE		
1	Emitere/prelungire/majorare/ Issuing/ validity extension/		0,20%/trim sau fractiune min. 250 EUR/trim sau

	<i>increase</i>	fractiune, max. 2.500 EUR/trim sau fractiune/ 0,20%/ quarterly or part of a quarter, min. 250 EUR/ quarterly or part of a quarter, max. 2.500 EUR/ quarterly or part of a quarter	
2	<i>Modificare/ Amendment</i>	30 EUR	
3	<i>Anulare/ Cancellation</i>	50 EUR	
4	<i>Plata in cazul unei cereri de executare/ Execution request payment</i>	0,15% min. 100 RON max 10.000 RON	0,15% min 25 EUR max 2.000 EUR
VIII C SCRISORI DE GARANTIE PRIMITE/ RECEIVED L/G			
1	<i>Verificare specimene semnaturi/ Authorized signature validation</i>	10 EUR	
2	<i>Remitere cerere de plata la executare/ Remittance for payment</i>	75 EUR	
3	<i>Avizare/ Advising</i>	50 EUR	
4	<i>Avizare modificare/ Advising amendment</i>	25 EUR	
5	<i>Anulare/ Cancellation</i>	20 EUR	

2. Comisioane aplicabile serviciului Leumi Online/ Fees and commissions applicable for Leumi Online

I.	AMINISTRARE LEUMI ONLINE/LEUMI ONLINE MANAGEMENT	RON	VALUTA/ FOREIGN CURRENCY
1	Comision aderare Leumi Online/ <i>Leumi Online access fee</i>	Gratuit/Free*	
2.	Monitorizare serviciu Leumi Online/ <i>Leumi Online monitoring fee</i> (Doar pentru clienti noi incepand de la 01.12.2009/Only for new clients starting from 01.12.2009)	a) 5 EUR pe luna pe client/ <i>monthly per client</i> (clienti cu < 5 tranzactii in luna/ <i>clients with < 5 transaction during the month</i>) b) 2,5 EUR pe luna pe client/ <i>mothly per client client</i> (clienti cu >= 5 tranzactii in luna/ <i>clients with >= 5 transaction during the month</i>)	
II.	OPERATIUNI DE PLATA/ PAYRMENTS	RON	VALUTA/ FOREIGN CURRENCY
1.	Limita maxima pentru operatiuni de plata/Maximum limit for payments	500.000 Eq. EUR	
2.	Plati intra-bancare (Leumi-Leumi)/ <i>Intra-banking outgoing payments</i>	Gratuit/Free	
3.	Plati inter-bancare (Leumi – alta banca) / <i>inter-banking outgoing payments (Leumi – other banks)</i> (30% reducere fata de comisioanele la ghiseu)/ (30% deduction from “at desk” fees)	a) < 500 RON: 2,8 RON b) 500 - 50.000 RON: 5,6 RON c) >=50.000 RON: 14 RON	0,14% min. 14 EUR max. 1.400 EUR + 20 EUR comision banca corespondent (pt platile cu "OUR")/ 20 EUR fee of the Corresponding Bank ("OUR" payments)

3. Comisioane aplicabile cardurilor Bank Leumi Romania SA/ Fees and commissions applicable to Bank Leumi Romania SA cards

	Tip Card/Type of card	MasterCard Business RON/EUR	
1	Comisioane emitere card/ Issuing fee	Emitere card/ Card issuing fee	10 USD
		Reemitere card expirat/ Reissuing expired card	10 USD
		Inlocuire card pierdut/furat/Regenerare PIN Replacement of stolen/ lost card/ Regenerate PIN	15 USD
		Schimbare PIN de la ATM / PIN change at ATM	1.5 USD
		Regim de urgenta- inlocuire card/ Emergency card replacement	30 USD
2	Comisioane de administrare/ Maintenance fee	Alerta SMS on line/SMS on-line alertCard blocking	Gratuit pana la data de 31.12.2009 3 EUR pe luna, incepand cu data de 01.01.2010/Free until 31.12.2009, EUR 3 per month, starting with 01.01.2010
		Administrare card / Card Maintenance	2 USD/Luna/ month
		Blocare card/ Card Blocking	0
3	Comisioane pe tranzactii/ Transactions fee	Eliberare de numerar/ Cash withdrawal	
			a) pentru/ for RON 0,5 % min 2 RON b) pentru valuta/ for foreign currency: < 100.000 ech. EUR 0,5% min 2 EUR; >= 100.000 ech. EUR: 0,75%
		La ghiseul Bank Leumi Romania / at the desk of Bank Leumi Romania	
		La ghiseul oricarei bancii din Romania/ La ghiseul oricarei bancii din Romania/ At customer desk of any bank in Romania	1% +2,50 RON
		La ghiseul oricarei bancii din strainatate/ At customer desk of any Bank abroad	1,5% + 5 USD
		La ATM Bank Leumi Romania/Leumi ATM	0,3% min 1 RON
		La ATM din Romania/ATM in Romania	1% + 2,50 RON
		<i>Nota: Prima retragere (de cel mult 500 RON) din luna la ATM din Romania va fi comisionata la fel ca si o retragere la ATM Bank Leumi Romania/</i> <i>Note: The first monthly withdrawal (less than 500 RON) from an ATM in Romania will be charged as a Leumi ATM withdrawal</i>	
		La ATM din strainatate/ ATM abroad	1,5% + 5 USD
		Regim de urgenta – eliberare numerar / emergency cash withdrawal	10 USD+comision retragere numerar/ cash withdrawal fee
		Tranzactie comerciala domestica/ Domestic transaction	0
		Tranzactie comerciala internationala/ International transaction	0
		Alimentare/ Deposit	0

	Alimentare prin OP la alta banca/ Deposit through payment order	Conform Tarifului de Comisioane Operatiuni al Bancii / according to Bank fees and commissions
	Interogare sold/ Balance Interrogation	0,15 USD
	Mini extras de cont (de la ATM-10 tranz.)/ Mini statement of account(at ATM – 10 transactions	0,2 USD
	Refuz la plata nejustificat / Unjustified payment rejection	10 USD
4	Dobanda la disponibilitati pe card/ Debit card interest rate	< 2.000 RON dob cont current/ current account interest >= 2.000 RON: 3% p.a.
	Dobanda bonificata la disponibil in RON/ Interest rate for available funds in RON	dobanda cont curent EUR/ current account interest for EUR
	Dobanda bonificata la disponibil in valuta (EUR) / Interest for foreign currency (EURO)	
	Dobanda descoperit de cont neautorizat / Unauthorized overdraft interest	35%
5	Limitatori/ Limits	
	Numar tranzactii ATM/zi/ Number of ATM transactions/ day	6
	Numar tranzactii comerciant/zi/ Number of commercial transaction/day	6
	Retragere numerar domestic/zi/ Domestic cash withdrawal/ day	6.000 RON
	Retragere numerar international/zi/ Internatonal cash withdrawal/ day	Ech. 6.000 RON
	Depozit initial/ Initial deposit / Suma fixa intangibila/ Intangible deposit	50 RON