

Changes in corporate customers price list

Valid from 1.1.2021

The prices are minimum prices

Accounts and Packages	EUR
Transaction account, monthly fee	10.00
Financial account, monthly fee	10.00
Danske Business, monthly fee	18.50
Danske Business Plus, monthly fee	27.00
Incoming foreign payments	EUR
Payment order from abroad or another Finnish bank	8.00
Encashment of cheques (valid from 1.4.2021)	0.30 % min 20 EUR
Cheque taken on collection basis (valid from 1.4.2021)	0.25 % min 60 EUR
Cash service (+ VAT 24%)	EUR
Daily bag of cash	3.70
Notes / a piece	0.030
Coins / a piece	0.030
Note settlement	3.70
Notes / a piece	3.70
Coin settlement	3.70
Coins / a piece	0.016
Exchange money	
Order fee	5.10
Notes / a piece	0.009
Coins / a piece	0.009

Bank guarantees	EUR
Establishment fee of a bank guarantee minimum	
Request through District	175.00
Request by other means, domestic guarantee	200.00
Request by other means, international guarantee	225.00
Guarantee commission minimum	
Guarantee commission as agreed between the customer and Danske Bank and debited in advance for every beginning 3 months period; minimum	75.00
Amendments minimum	
Request through District	175.00
Request by other means, domestic guarantee	200.00
Request by other means, international guarantee	225.00
Invoicing minimum	
Manual invoicing	20.00
Reminder	40.00
Direct debit from your account with Danske Bank	0.00
Other services minimum	
Advice of guarantee or amendment from another bank through District or otherwise	200.00
Electronic payment services (+ VAT 24%)	EUR
Change size of the basic e-invoice (from 10 000 to 99 999 characters)	
Sent e-invoice (file) / basic invoice	0.35
Sent direct payment (file) / a piece	0.35
Received e-invoice (file) / basic invoice	0.35
Sender info / a piece	3.00
Receiver info / piece	0.30
Receiver proposal / a piece	0.35
E-invoice printing service / a piece	1.20
E-invoice attachment service, monthly fee	3.50
E-invoice sent attachment / a piece	0.35
Received attachment / a piece (new fee)	0.35

Bank identifiers	EUR
Renewal of bank identifiers	
New password to replace a lost or forgotten one (valid from 1.4.2021)	12.00
New code calculator to replace a lost or damaged one (valid from 1.4.2021)	12.00
Delivery of bank identifiers, separate PIN codes and code calculators abroad	
Sent by bank, with an acknowledgement of receipt (valid 1.4.2021)	12.00
Cards	
Balance inquiry at ATM (valid 1.4.2021)	0.60
Outgoing payments	
Payment of invoices as transfer at branch (valid 1.4.2021)	6.00