

Changes in Price lists of products and services for corporates effective as of 1. 2. 2025

Price plan	Price list	Chapter	Fee	Old price	New price
Firemní účet Basic	Price list of products and services for corporates (part 1)	1. Price plans	1. Flat-rate fee	CZK 100 per month	CZK 150 per month
		1.1. Fees			
Firemní účet Premium+	Price list of products and services for corporates (part 1)	1. Price plans	1. Flat-rate fee	new price plan	CZK 3,000 per month
		1.1. Fees			
Účet ve zvláštním režimu	Price list of products and services for corporates (part 1)	2. Accounts and deposits	1. Maintenance of one account	new fee	CZK 10,000 per month
		2.3. Account for the maintenance of deposits under a special regime pursuant to the provisions of Sec. 41f of Act No. 21/1992 Coll. on banks, as amended			
Účet ve zvláštním režimu	Price list of products and services for corporates (part 1)	2. Accounts and deposits	2. Account opening fee	new fee	CZK 30,000 one-off
		2.3. Account for the maintenance of deposits under a special regime pursuant to the provisions of Sec. 41f of Act No. 21/1992 Coll. on banks, as amended			
Zajišťovací účet firemní	Price list of products and services for corporates (part 1)	2. Accounts and deposits	1. Maintenance of one account	new fee	free
		2.4. Account for depositing debt service reserves, special-purpose reserve			
Zajišťovací účet firemní	Price list of products and services for corporates (part 1)	2. Accounts and deposits	2. Account opening fee	new fee	free
		2.4. Account for depositing debt service reserves, special-purpose reserve			

Price plan	Price list	Chapter	Fee	Old price	New price
Firemní účet Basic	Price list of products and services for corporates (part 1)	3. Payment methods and cash transactions	1. Processing of Incoming payments 1.1. Incoming payment / Instant payment	included	first 10 payments included in the price; each additional payment for CZK 5 The price includes ten payments, i.e. the price includes ten incoming / ten outgoing payments or a combination of incoming and outgoing payments up to the maximum number of ten payments. The number of payments included in the price includes payments under section 3.1., lines 1.1. and 2.1., as well as section 3.2., lines 1.1. and 1.2.
		3.1. Cashless domestic payments (in CZK)			
Firemní účet Basic	Price list of products and services for corporates (part 1)	3. Payment methods and cash transactions	2. Processing of Outgoing payments 2.1. Outgoing payment / Instant payment	included	first 10 payments included in the price; each additional payment for CZK 5 The price includes ten payments, i.e. the price includes ten incoming / ten outgoing payments or a combination of incoming and outgoing payments up to the maximum number of ten payments. The number of payments included in the price includes payments under section 3.1., lines 1.1. and 2.1., as well as section 3.2., lines 1.1. and 1.2.
		3.1. Cashless domestic payments (in CZK)			
Firemní účet Profi	Price list of products and services for corporates (part 1)	3. Payment methods and cash transactions	2. Processing of Outgoing payments 2.1. Outgoing payment / Instant payment	included	first 150 payments included in the price; each additional payment for CZK 3 The price includes one hundred fifty outgoing payments. The number of payments included in the price includes payments under section 3.1., line 2.1., as well as section 3.2., line 1.2.
		3.1. Cashless domestic payments (in CZK)			
Firemní účet Premium	Price list of products and services for corporates (part 1)	3. Payment methods and cash transactions	2. Processing of Outgoing payments 2.1. Outgoing payment / Instant payment	included	first 500 payments included in the price; each additional payment for CZK 2 The price includes five hundred outgoing payments. The number of payments included in the price includes payments under section 3.1., line 2.1., as well as section 3.2., line 1.2.
		3.1. Cashless domestic payments (in CZK)			
Firemní účet Basic, Firemní účet Profi, Firemní účet Premium	Price list of products and services for corporates (part 1)	3. Payment methods and cash transactions	1. Processing of Incoming payments 1.2. Processing of an Incoming payment in CZK from another Czech bank credited to the Client's foreign currency account	CZK 1.90	The fee has been merged into section 3.1., line 1.1.
		3.1. Cashless domestic payments (in CZK)			
Běžné účty mimo tarif a cenové programy	Price list of products and services for corporates (part 1)	3. Payment methods and cash transactions	1. Processing of Incoming payments 1.2. Processing of an Incoming payment in CZK from another Czech bank credited to the Client's foreign currency account	CZK 7	The fee has been merged into section 3.1., line 1.1.
		3.1. Cashless domestic payments (in CZK)			

Price plan	Price list	Chapter	Fee	Old price	New price
Firemní účet Basic, Firemní účet Profi, Firemní účet Premium	Price list of products and services for corporates (part 1)	3. Payment methods and cash transactions	2. Processing of Outgoing payments 2.2. Input by Internet banking, Mobile banking, MultiCash or Swift MT101 from a foreign currency account	CZK 1.90	The fee has been merged into section 3.1., line 2.1.
		3.1. Cashless domestic payments (in CZK)			
Běžné účty mimo tarify a cenové programy	Price list of products and services for corporates (part 1)	3. Payment methods and cash transactions	2. Processing of Outgoing payments 2.2. Input by Internet banking, Mobile banking, MultiCash or Swift MT101 from a foreign currency account	CZK 7	The fee has been merged into section 3.1., line 2.1.
		3.1. Cashless domestic payments (in CZK)			
Firemní účet Basic, Firemní účet Profi, Firemní účet Premium	Price list of products and services for corporates (part 1)	3. Payment methods and cash transactions	1. Packages WORLD - outgoing Foreign payments with the exception of EUR payments in EEA countries	CZK 2,000 CZK 3,500 CZK 6,000 CZK 8,100 CZK 12,500	The fee has been canceled The fee has been canceled The fee has been canceled The fee has been canceled The fee has been canceled
		3.2. Cashless foreign payments	1.1. Foreign payments 5		
			1.2. Foreign payments 10		
			1.3. Foreign payments 20		
			1.4. Foreign payments 30		
			1.5. Foreign payments 50		
Firemní účet Basic	Price list of products and services for corporates (part 1)	3. Payment methods and cash transactions	1. Incoming / Outgoing payments 1.1. Incoming EUR payment within the EEA	included	first 10 payments included in the price; each additional payment for CZK 5 The price includes ten payments, i.e. the price includes ten incoming / ten outgoing payments or a combination of incoming and outgoing payments up to the maximum number of ten payments. The number of payments included in the price includes payments under section 3.1., lines 1.1. and 2.1., as well as section 3.2., lines 1.1. and 1.2.
		3.2. Cashless foreign payments			
Firemní účet Basic	Price list of products and services for corporates (part 1)	3. Payment methods and cash transactions	1. Incoming / Outgoing payments 1.2. Outgoing EUR payment within the EEA	included	first 10 payments included in the price; each additional payment for CZK 5 The price includes ten payments, i.e. the price includes ten incoming / ten outgoing payments or a combination of incoming and outgoing payments up to the maximum number of ten payments. The number of payments included in the price includes payments under section 3.1., lines 1.1. and 2.1., as well as section 3.2., lines 1.1. and 1.2.
		3.2. Cashless foreign payments			

Price plan	Price list	Chapter	Fee	Old price	New price
Firemní účet Profi	Price list of products and services for corporates (part 1)	3. Payment methods and cash transactions	1. Incoming / Outgoing payments 1.2. Outgoing EUR payment within the EEA	included	first 150 payments included in the price; each additional payment for CZK 3 The price includes one hundred fifty outgoing payments. The number of payments included in the price includes payments under section 3.1., line 2.1., as well as section 3.2., line 1.2.
		3.2. Cashless foreign payments			
Firemní účet Premium	Price list of products and services for corporates (part 1)	3. Payment methods and cash transactions	1. Incoming / Outgoing payments 1.2. Outgoing EUR payment within the EEA	included	first 500 payments included in the price; each additional payment for CZK 2 The price includes five hundred outgoing payments. The number of payments included in the price includes payments under section 3.1., line 2.1., as well as section 3.2., line 1.2.
		3.2. Cashless foreign payments			
Firemní účet Basic	Price list of products and services for corporates (part 1)	3. Payment methods and cash transactions	1. Incoming / Outgoing payments 1.8. Other Incoming / Outgoing payment not specified in previous lines 1.1. to 1.7.	CZK 300 / CZK 500	CZK 200 / CZK 300
		3.2. Cashless foreign payments			
Firemní účet Profi	Price list of products and services for corporates (part 1)	3. Payment methods and cash transactions	1. Incoming / Outgoing payments 1.8. Other Incoming / Outgoing payment not specified in previous lines 1.1. to 1.7.	CZK 100 / CZK 400	CZK 100 / CZK 200
		3.2. Cashless foreign payments			
Firemní účet Premium	Price list of products and services for corporates (part 1)	3. Payment methods and cash transactions	1. Incoming / Outgoing payments 1.8. Other Incoming / Outgoing payment not specified in previous lines 1.1. to 1.7.	CZK 50 / CZK 250	CZK 50 / CZK 100
		3.2. Cashless foreign payments			
Firemní účet Profi, Firemní účet Premium	Price list of products and services for corporates (part 1)	3. Payment methods and cash transactions	1. Cash deposit	CZK 65	CZK 85
		3.3. Cash Transactions			
Firemní účet Basic, Firemní účet Profi, Firemní účet Premium	Price list of products and services for corporates (part 1)	3. Payment methods and cash transactions	3. Surcharge for a cash deposit into an account if the deposit not made by the Account holder / a Signatory and provided it is not the Bank's receivable	CZK 120	CZK 150
		3.3. Cash Transactions			
Firemní účet Basic	Price list of products and services for corporates (part 1)	3. Payment methods and cash transactions	4. Cash withdrawal	CZK 85	CZK 150
		3.3. Cash Transactions			

Price plan	Price list	Chapter	Fee	Old price	New price
Firemní účet Profi, Firemní účet Premium	Price list of products and services for corporates (part 1)	3. Payment methods and cash transactions	4. Cash withdrawal	CZK 60	CZK 150
		3.3. Cash Transactions			
Firemní účet Basic, Firemní účet Profi, Firemní účet Premium	Price list of products and services for corporates (part 1)	3. Payment methods and cash transactions	8. Transfer of funds crediting an account held with another financial institution in the CR	3% of the amount deposited, min. CZK 150	3% of the amount deposited, min. CZK 250
		3.3. Cash Transactions			
Podnikatelské eKonto, Podnikatelské eKonto Premium	Price list of products and services for corporates (part 2)	3. Payment methods and cash transactions	1. Cash deposit	CZK 29	CZK 49
		3.4. Cash Transactions			
Běžné účty mimo tarify a cenové programy	Price list of products and services for corporates (part 1)	3. Payment methods and cash transactions	3. Surcharge for a cash deposit into an account if the deposit not made by the Account holder/a Signatory and provided it is not the Bank's receivable	CZK 120	CZK 150
		3.4. Cash Transactions - Current accounts outside of price plans and price programs			
Běžné účty mimo tarify a cenové programy	Price list of products and services for corporates (part 1)	3. Payment methods and cash transactions	4. Cash withdrawal	CZK 85	CZK 150
		3.4. Cash Transactions - Current accounts outside of price plans and price programs			
Podnikatelské eKonto, Podnikatelské eKonto Premium, Firemní eKonto komplet, Firemní eKonto Business, Základ, Základ-zdarma, Plus, Plus-zdarma	Price list of products and services for corporates (part 2)	3. Payment methods and cash transactions	4. Surcharge for a cash deposit into an account if the deposit not made by the Account holder / a Signatory and provided it is not the bank's receivable	CZK 120	CZK 150
		3.4. Cash Transactions			
Podnikatelské eKonto, Podnikatelské eKonto Premium	Price list of products and services for corporates (part 2)	3. Payment methods and cash transactions	5. Cash withdrawal	CZK 120	CZK 150
		3.4. Cash Transactions			

Price plan	Price list	Chapter	Fee	Old price	New price
Firemní eKonto KOMPLET, Firemní eKonto BUSINESS, Základ, Základ-zdarma, Plus, Plus-zdarma	Price list of products and services for corporates (part 2)	3. Payment methods and cash transactions	5. Cash withdrawal	CZK 85	CZK 150
		3.4. Cash Transactions			
Běžné účty mimo tarify a cenové programy	Price list of products and services for corporates (part 1)	3. Payment methods and cash transactions	8. Transfer of funds crediting an account held with another financial institution in the CR	3% of the amount deposited, min. CZK 150	3% of the amount deposited, min. CZK 250
		3.4. Cash Transactions - Current accounts outside of price plans and price programs			
Podnikatelské eKonto, Podnikatelské eKonto Premium, Firemní eKonto komplet, Firemní eKonto Business, Základ, Základ-zdarma, Plus, Plus-zdarma	Price list of products and services for corporates (part 2)	3. Payment methods and cash transactions	9. Transfer of funds crediting an account held with another financial institution in the CR	3% of the amount deposited, min. CZK 150	3% of the amount deposited, min. CZK 250
		3.4. Cash Transactions			
Firemní účet Basic	Price list of products and services for corporates (part 1)	4. Direct banking	2. Batch payments import	CZK 200 monthly	included
		4.1. Direct banking services			
All price plans	Price list of products and services for corporates (part 1)	4. Direct banking	1. MultiCash 1.1. Installation fee	CZK 8,000 ex VAT	CZK 9,680 including VAT
		4.3. Electronic banking			
Firemní účet Basic	Price list of products and services for corporates (part 1)	5. Payment cards	1. Card administration 1.1. Business STANDARD MasterCard, Business STANDARD Visa	CZK 75 per month outside the plan	1 card included in the price plan / each additional card for CZK 75 per month
		5.1. Debit cards			
Firemní účet Profi, Firemní účet Premium	Price list of products and services for corporates (part 1)	5. Payment cards	1. Card administration 1.1. Business STANDARD MasterCard, Business STANDARD Visa	CZK 75 per month outside the plan	2 cards included in the price plan / each additional card for CZK 75 per month
		5.1. Debit cards			
Firemní účet Premium	Price list of products and services for corporates (part 1)	5. Payment cards	1. Card administration 1.2. Business GOLD Visa	CZK 350 per month outside the plan	1 card included in the price plan / each additional card for CZK 350 per month
		5.1. Debit cards			
Firemní účet Profi	Price list of products and services for corporates (part 1)	5. Payment cards	1. Card administration 1.3. Deposit card	CZK 25 per month	1 card included in the price plan / each additional card for CZK 25 per month
		5.1. Debit cards			
Firemní účet Premium	Price list of products and services for corporates (part 1)	5. Payment cards	1. Card administration 1.3. Deposit card	CZK 25 per month	2 cards included in the price plan / each additional card for CZK 25 per month
		5.1. Debit cards			

Price plan	Price list	Chapter	Fee	Old price	New price
All prices plan Podnikatelské eKonto, Podnikatelské eKonto Premium, Firemní eKonto komplet, Firemní eKonto Business, Základ, Základ-zdarma, Plus, Plus-zdarma	Price list of products and services for corporates (part 1 & 2)	5. Payment cards	3. Other services 3.2. Visit to a LoungeKey airport lounge by the Holder of a Business GOLD Visa card or accompanying persons (read more information about the LoungeKey programme at www.rb.cz)	32 USD / person / visit (4 free visits in a calendar year)	The fee has been canceled
		5.1. Debit cards			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	1. Non-returnable fees for discussing a loan request	0.1%, min. CZK 5,000	0.1%, min. CZK 10,000
		6.1. Loans for Clients Served by Corporate Centers			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	3. Maintenance fee	CZK 500 per month	CZK 800 per month
		6.1. Loans for Clients Served by Corporate Centers			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	5. Amendment to the loan documentation based upon the Client's request	0.3% of the current amount of the loan, min. CZK 5,000	0.3% of the current amount of the loan, min. CZK 10,000
		6.1. Loans for Clients Served by Corporate Centers			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	6. Amendment to the loan documentation based upon the Bank's request following the Client's noncompliance with contractual conditions	0.3% of the current amount of the loan, min. CZK 5,000	0.3% of the current amount of the loan, min. CZK 10,000
		6.1. Loans for Clients Served by Corporate Centers			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	8. Acquiring a document from the Land Registry via remote access	CZK 100 per page including VAT	CZK 300 per page including VAT
		6.1. Loans for Clients Served by Corporate Centers			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	9. Duplicate statement of a credit account	CZK 200	CZK 300
		6.1. Loans for Clients Served by Corporate Centers			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	10. Extraordinary statement of a credit account drafted upon the Client's request	CZK 300	CZK 500
		6.1. Loans for Clients Served by Corporate Centers			

Price plan	Price list	Chapter	Fee	Old price	New price
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	11. Acceptance of a drawdown or limit setting request in paper form	CZK 150	CZK 300
		6.1. Loans for Clients Served by Corporate Centers			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	1. Acceptance of a drawdown or limit setting request in paper form	CZK 150	CZK 300
		6.2. Loans for other Corporate Clients			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	1. Guarantees 1.1.9. Cancellation of a bank guarantee before its issuance	CZK 1,000	CZK 3,000
		6.3. Other Credit Products			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	1. Guarantees 1.3.2. Courier service	DHL courier – Europe incl. European Russia CZK 800, DHL courier – other CZK 1,200, courier in Prague standard / expres / EMS according to applicable service rates in CR	DHL courier – Europe incl. European Russia CZK 900, DHL courier – other CZK 1,500, courier in Prague standard / expres / EMS according to applicable service rates in CR
		6.3. Other Credit Products			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	1. Guarantees 1.3.3. Acceptance of request for issuance/ amendment of a guarantee in paper form	CZK 150	CZK 300
		6.3. Other Credit Products			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	1. Guarantees 1.3.4. Fee for bank guarantee draft	CZK 1,000	CZK 3,000
		6.3. Other Credit Products			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	1. Guarantees 1.3.5. Providing other services in connection with a bank guarantee (e.g. verification of signatures on the letter of guarantee, analysis of the contents of the guarantee from a business point of view, sending off a declaration of the termination of a guarantee, etc.)	new fee	CZK 1,500
		6.3. Other Credit Products			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	2. Documentary and Standby letters of credit – import (fees for the buyer) 2.3. Handling of documents, payment (utilization of Standby L/C payment)	0.2% of documents value, min. CZK 3,000	0.3% of documents value, min. CZK 3,000
		6.3. Other Credit Products			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	2. Documentary and Standby letters of credit – import (fees for the buyer) 2.6. Administrative fees	min. CZK 1,000 per each presentation of document	CZK 1,000 per each presentation of document
		6.3. Other Credit Products			

Price plan	Price list	Chapter	Fee	Old price	New price
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	2. Documentary and Standby letters of credit – import (fees for the buyer) 2.7. Courier service	DHL courier – Europe incl. European Russia CZK 800, DHL courier – other CZK 1,200, courier in Prague standard / expres / EMS according to applicable service rates in CR	DHL courier – Europe incl. European Russia CZK 900, DHL courier – other CZK 1,500, courier in Prague standard / expres / EMS according to applicable service rates in CR
		6.3. Other Credit Products			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	3. Documentary and Standby letters of credit – exports (fees for the seller) 3.3. Advising of an L/C	0.1% of the L/C value, min. CZK 3,000	0.2% of the L/C value, min. CZK 3,000
		6.3. Other Credit Products			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	3. Documentary and Standby letters of credit – exports (fees for the seller) 3.6. Handling of documents, payment (utilization of Standby L/C payment)	0.2% of documents value, min. CZK 3,000	0.3% of documents value, min. CZK 3,000
		6.3. Other Credit Products			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	3. Documentary and Standby letters of credit – exports (fees for the seller) 3.8.1. Advised L/C	0.2% of the document's value, min. CZK 3,000	0.1% of the document's value, min. CZK 3,000
		6.3. Other Credit Products			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	3. Documentary and Standby letters of credit – exports (fees for the seller) 3.12. Courier service	DHL courier – Europe incl. European Russia CZK 800, DHL courier – other CZK 1,200, courier in Prague standard / expres / EMS according to applicable service rates in CR	DHL courier – Europe incl. European Russia CZK 900, DHL courier – other CZK 1,500, courier in Prague standard / expres / EMS according to applicable service rates in CR
		6.3. Other Credit Products			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	4. Documentary collections and collection of drafts 4.1. Collection fee	0.2% of the document's value, min. CZK 2,000	0.3% of the document's value, min. CZK 2,000
		6.3. Other Credit Products			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	4. Documentary collections and collection of drafts 4.7. Courier service	DHL courier – Europe incl. European Russia CZK 800, DHL courier – other CZK 1,200, courier in Prague standard / expres / EMS according to applicable service rates in CR	DHL courier – Europe incl. European Russia CZK 900, DHL courier – other CZK 1,500, courier in Prague standard / expres / EMS according to applicable service rates in CR
		6.3. Other Credit Products			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	1. Documentation fee	EUR 6,000 yearly	EUR 9,000 yearly
		6.4. Commodity clearing bank			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	2. Clearing fee	EUR 5,000 per month	EUR 7,500 per month
		6.4. Commodity clearing bank			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	3. Clearing account maintenance fee	EUR 30 per month	EUR 45 per month
		6.4. Commodity clearing bank			

Price plan	Price list	Chapter	Fee	Old price	New price
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	4. Limit setup fee	EUR 30 per processing	EUR 45 per processing
		6.4. Commodity clearing bank			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	5. Review fee	EUR 3,000 yearly	EUR 4,500 yearly
		6.4. Commodity clearing bank			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	6. Limit change outside of the review fee	EUR 3,000 per processing	EUR 4,500 per processing
		6.4. Commodity clearing bank			
All price plans	Price list of products and services for corporates (part 1)	6. Business loans	7. Maximum settlement amount change consideration	new fee	EUR 4,500 per processing
		6.4. Commodity clearing bank			
All price plans	Price list of products and services for corporates (part 1)	7. Other services	3. Confirmation 3.3.1. Basic confirmation	new fee	Issued electronically CZK 3,500 including VAT / in paper form CZK 5,400 including VAT
		7.1. Other			
All price plans	Price list of products and services for corporates (part 1)	7. Other services	3. Confirmation 3.3.2. Extended confirmation	new fee	Basic confirmation + CZK 1,000 including VAT
		7.1. Other			