



## Fee Information Document

**Name of the account provider:** Swissquote Bank Europe  
**Account name:** Trading Account

**Date:** 01/04/2022

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in the Pricing section of our website at [www.swissquote.lu](http://www.swissquote.lu).
- A glossary of the terms used in this document is available free of charge.

Service	Fee	EUR
<b>General account services</b>		
Maintaining the account	EU residents and VIP clients Other countries (when you trade once a month) Other countries	free free 15 per month
<b>Payments (excluding cards)</b>		
Credit Transfer	<b>Online</b> Internal transfers (between Swissquote Bank Europe accounts) Transfer In SEPA Transfer Out Other Transfer Out	free free free 10
	<b>Manual/Email/Phone</b> Internal transfers (between Swissquote Bank Europe accounts) Non-standard transfers <sup>1</sup>	free 50
<b>Cards and cash</b>		
N/A		
<b>Overdrafts and related services</b>		
Overdraft	All currencies <i>Benchmark rate = monthly average of one-month market indices: ESTR1Month (EUR), ICE LIBOR USD1Month (USD), SARON1Month (CHF), ASX Australian Bank Bill Short 1 Month (AUD), Canada Bankers Acceptances 1 Month (CAD), SONIA1Month (GBP), JIBA1Month (ZAR), STIB1Month (SEK), NIBOR1Month (NOK), CIBO01Month (DKK), EUYN01Month (JPY), HIHD01Month (HDK), BOFX1Month (THB), TELEBOR01Month (ILS), WIBO1Month (PLN), IN001Month (INR), SORACA1Month (SGD), BUBOR01Month (HUF), NDBB1Month (NZD), TRLIB1Month (TRY), SEDA1MRE (ISK), JIIN1Month (IDR), MXIBTIIE (MXN), BZDIOVRA (BRL), BUBR1Month (ROL), EIBO1Month (AED), SHIF1Month (CNH). Debit interest will be charged quarterly in arrears. In case of negative reference interest rates, a calculation basis of 0% is used.</i>	Benchmark rate + 12.99%

<sup>1</sup> e.g. incomplete sender or beneficiary information, transfers not instructed online.