

NBR/TRANSFOND COMMISSION (The value of these commissions is established unilateral by Transfond)	
Payment orders of low value (<RON 50,000.00)	
• Payer	0.51 RON
• Beneficiary	0 RON
Payment orders of high value (≥ RON 50,000.00)	
• Payer	6 RON
• Beneficiary	0 RON
Direct Debit (payment effected)	
• Payer	0 RON
• Beneficiary	0.51 RON
Direct Debit (refusal of payment)	
• Payer	0.55 RON
• Beneficiary	0 RON
Debit Instrument processed electronically (cheque, promissory note, bill of exchange)	
• Payer	0 RON
• Beneficiary	0.88 RON
Debit Instrument refused electronically at payment (cheque, promissory note, bill of exchange)	
• Payer	0.55 RON
• Beneficiary	0 RON

