



CB MULTILATERAL INTERCHANGE FEES AND TARIFFS

CB Multilateral Interchange Fees and Tariffs	Values & formulae In force as of 5/12/2015	
Multilateral ATM Interchange Fee (formerly cash advance)	0.57 €	
Over-the-counter Cash Withdrawal Interchange Fee	3.81 € + 0.45%	
Multilateral Interchange Fee for Payments (CIP)	Regulated by EU Regulation 2015/751	
	Débit	0.2%
	Crédit	0.3%
	Universel ¹	0.23%
	Prépayé	0.2%
	Out of scope of the EU Regulation	
	Commercial	0.9%
Documentation request	8.80 €	
Cancellation of card clearing transaction	0.29 €	
Card confiscation commission : at payment terminal	21.34 €	
Card confiscation commission : at ATM	18.76 €	

¹ Universel : category of card authorised until 5 december 2016

