



**Fee Schedule**

**Lithuania**

**9 January 2025**

## FX Conversion Services, Payment Services and Collection Services

Description	Standard Fee (EUR)
<b>FX Conversions*</b>	
Customer Mark-Up / Margin (AUD, USD, HKD, CNY, JPY, EUR, GBP, CAD, CHF, NZD, SGD)	0.50%
Customer Mark-Up / Margin (MYR, IDR, KRW, PHP, THB, VND, INR, NPR, PKR, BDT, TRY, LKR)	1.00%
Customer Mark-Up / Margin (Other Currencies)	1.00%
<b>Collections</b>	
Global Account Creation Fee	€0
Global Account Receiving Funds Fee	0.60% for KRW collections  0% for other currencies
<b>Payments</b>	

Payments in CNY	0.10%
Local Payment Fee (incl. BPAY and FPS)	€0
SWIFT (SHA) Payment Fee (incl. RTGS and FedWire) <sup>***</sup>	€10 per payment
SWIFT (OUR) Payment Fee <sup>****</sup>	€20 per payment
<b>Other Fees &amp; Charges</b>	
Account Opening Fee	€0
Monthly Account Fee	€0
Break Costs	Varies. See PDS for example
API Integration Set Up Fee	To be advised.

**Notes:**

Effective 29 May 2024: For FX Conversions in Major Currencies that are required as a result of amendments or cancellations, the above FX margin will apply. For currencies other than the Major Currencies (which cannot be held in the Wallet), the FX margin applied to the original conversion will be used.

\* The customer mark-up / margin will be included as the FX Exchange Rate that is used to convert one currency for another currency. If any currency is not listed, it will be treated as an “other currency”.

\*\* SHA: Both the client (sender) and beneficiary will pay fees to the sending bank i.e. fees for the outgoing transfer. Beneficiary will receive the amount transferred less the intermediary banks' fees.

\*\*\* OUR: The client pays for the wire transfer fees charged by intermediary banks.

## Cards

Description	Standard Fee (EUR)
<b>Cards*</b>	
Employee Cards	€6.00 per active Employee Cardholder** per calendar month

\* This fee is not applicable to the first five Employee Cardholders and will apply to Cardholders 6-50. Cardholders in excess of 50 will require negotiated pricing.

\*\* An Employee Cardholder is active if they have been verified and has an Employee Card that has not been cancelled or has not expired during the relevant month.

### Additional notes:

The above fees (as applicable) will be deducted from your Wallet on a monthly basis. In the event that a Cardholder is not active for a full calendar month (e.g. becomes active or cancelled mid-month) the fees deducted will be prorated based on the total number of days in that calendar month for which the Cardholder was active e.g., if a customer has had one active Employee Cardholder for 12 days in July, they would be charged €6 X 12 / 31).

If you have any questions about the fees deducted from your Airwallex Wallet, please contact us and we can help clarify any questions. For more information on billing, please see our FAQs.