

Standard and additional cash payment services

This overview of fees, standard and additional cash payment services with cash business partners is not legally binding.
The Bundesbank's terms and conditions and the price schedule are the sole binding conditions.
Information about fees not contained in this overview can be found in price schedule XII (cash payments / lodgements and withdrawals).

		Lodgement	Withdrawal	
Discrepancies identified in lodgements		€15 per unit to be reconciled	<i>not applicable</i>	
Conventional submission of lodgements and cash orders		€15 per credit / transfer	€15 per unportioned cash order / €15 per portion	
Banknotes	More than one cash cheque per day and per Bundesbank branch to the debit of a <u>single</u> giro account (portioning)	<i>not applicable</i>	Additional service €6.50 per withdrawal	
	Open	Standard packets à 100 notes (€5 to €100 denominations)	<i>not available</i>	Additional service €6.50 per withdrawal
		Standard packets à 100 notes (€200)	<i>not available</i>	Standard - free of charge
		Standard bundles à 1,000 notes	<i>not available</i>	Standard - free of charge
	Safebag / Container	Multi-denomination	Additional service €3.50 per lodgement	<i>not available</i>
		Additional reconciliation units	Additional service €2.50 per additional reconciliation unit	<i>not applicable</i>
		Splitting the total amount of a cash cheque as desired by the customer into several partial amounts (portioning in the narrower sense)	<i>not applicable</i>	Additional service €6.50 per portion
		Standard packets à 100 notes (€5 to €100 denominations)	Additional service €3.50 per lodgement	Additional service €6.50 per withdrawal
		Standard packets à 100 notes (€200)	Standard - free of charge	Standard - free of charge
		Standard packets à 100 notes (€500)	Standard - free of charge	<i>not applicable</i>
		Standard bundles à 1,000 notes	Standard - free of charge	Standard - free of charge
	Use of the Bundesbank's large containers in the simplified banknote handling procedure for transportation by the customer	Additional service €75 per calendar year per branch		
	Coins	Standard container		
		€2.00 - €150,000 / €1.00 - €75,000	Standard - free of charge	Standard - free of charge
		€0.50 - €40,000 / €0.20 - €20,000		
€0.10 - €15,000 / €0.05 - €7,500				
€0.02 - €4,000 / €0.01 - €2,500				