

Payment Terms Allowed for Cross-Border Transfers

Currency	Transfer to the beneficiary's bank – with the establishment in EEA country	Transfer to the beneficiary's bank – with the establishment outside of EEA country
EUR a EEA*	SHA	SHA, OUR
foreign currency**	SHA, OUR	SHA, OUR

* EEA currency: CZK, DKK, HUF, CHF, NOK, PLN, RON, SEK

** foreign currency: AUD, CAD, CNY, GBP, HKD, JPY, RUB, TRY, USD