

Processing surcharge for international transactions with company cards

Frequently asked questions (FAQ)

Processing surcharge for foreign currency transactions with UBS company credit cards

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| 1. What does this mean? | UBS adds an additional charge of 1.5% to foreign currency transactions. |
| 2. When will this surcharge apply? | If you use your card in a foreign currency , the amount on your statement will be converted into the card currency. On principle, we recommend paying in the respective local currency. When converting, the UBS foreign exchange sell rate or the rate of the card organization (Visa or Mastercard) will be used, plus the processing surcharge for foreign currency transactions. These fees will be reported transparently on your statement. |
| 3. How can I avoid this surcharge? | The surcharge is levied on all UBS company credit cards . For clients who often make purchases in high amounts abroad, we offer cards in EUR and USD . If you pay using these cards in the relevant currency zone, no additional UBS transaction fees will be charged (except in the case of cash withdrawals and the fee for lottery, betting and casino transactions). |
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