

# UBS Pay Worldwide

## Fee schedule

**Valid from 01.01.2026, for clients of UBS Switzerland AG**

### Service

UBS Pay Worldwide enables the execution of payment orders that are debited to UBS accounts in the currencies CHF, EUR, GBP, USD<sup>1</sup>, with the beneficiary's account credited in a currency that can either not be traded or only traded on a restricted basis, as listed below.

### Fee structure

With respect to UBS Pay Worldwide, UBS reserves the right to charge a fee for its services applied to the rates obtained from its market side counterparty (external provider). Below overview shows the maximum fees applied by UBS:

Currencies	Amount in kCHF	0-25	25-50	50-100	100-250	250-1'000	>1'000
<b>Pay Worldwide 1<sup>2</sup></b>		3.60%	3.40%	3.20%	3.00%	1.20%	1.00%
<b>Pay Worldwide 2<sup>3</sup></b>		4.00%	3.80%	3.60%	3.40%	1.40%	1.20%

<sup>1</sup> Not offered to Banks and regulated brokers

<sup>2</sup> PWW 1 currencies are AOA, AZN, BAM, BBD, BIF, BMD, BND, BOB, BWP, BZD, CRC, CVE, DJF, DOP, DZD, EGP, ERN, ETB, FJD, GEL, GHS, GMD, GNF, GTQ, GYD, HNL, HTG, IDR, ILS, INR, ISK, IQD, JMD, JOD, KES, KHR, KMF, KYD, LAK, LBP, LKR, LRD, LSL, MNT, MOP, MRU, MUR, MVR, MWK, MYR, NAD, NGN, NIO, NPR, PEN, PGK, PHP, RSD, RWF, SBD, SLE, STN, SZL, TOP, TTD, TZS, UGX, UYU, VND, VUV, WST, XAF, XCD, XCG, XOF, XPF, YER, ZMW.

<sup>3</sup> PWW 2 currencies are AFN, ALL, AMD, ARS, AWG, BDT, BRL, BSD, BTN, CLP, FKP, KGS, KRW, KZT, MDL, MGA, MKD, MZN, PKR, PYG, SBD, SCR, SHP, SRD, TJS, TWD, UZS.

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