

**ANNEX III
TO REQUEST FOR PROPOSALS N° PCS/08/016**

PRICE/FEE SCHEDULE

Date	
Company name	
Address	
Telephone and Fax number	
Company Web Home Page address (if available)	
Name of authorized representative	
Signature of authorized representative:	
Contact name	
Contact phone and fax numbers	
Contact e-mail address	

FIXED PRICE/FEE QUOTATION RELATED TO RFP N° PCD/08/016			
Banking Services	Currency	Unit Cost (as applicable)	Additional Information
I. PAYMENTS			
1. DTA payments – Swiss Francs			
2. DTA payments – US Dollars			
3. DTA payments – Euro			
4. DTA payments – other currencies			
5. SWIFT Payments – Swiss Francs			
6. SWIFT Payments – US Dollars			
7. SWIFT Payments –Euro			
8. SWIFT Payments – other currencies			
9. Payment by cash voucher – Swiss Francs			
10. Payment by cash voucher – US Dollars			
11. Payment by cash voucher – Euros			
12. Payment by cheques – Swiss Francs			
13. Payment by cheques – US Dollars			
14. Payment by cheques – Euro			
15. Payment orders by FAX			
16. Bank cheques in various currencies			
II. INCOMING FUNDS			
1. Advise incoming funds by phone, secured e-mail, fax or dial-in facility			
2. Cheques deposit-drawn on banks in Switzerland			

Banking Services		Currency	Unit Cost (as applicable)	Additional Information
3. Cheques deposit-drawn on banks outside Switzerland				
4. Direct deposits				
III. OTHERS				
1. Stop payment				
2. Monthly bank statement				
3. Debit/credit advice				
4.1 Electronic products e.g. Cash, debit, and credit cards, low value DTA processing, proprietary payment system SWIFT				
4.2 Technical support DTA				
4.3 Technical support SWIFT				
5. Other services (specify)				
IV. ON-SITE BANKING SERVICES				
1. Domestic payments	Payment order			
	Standing order			
	Direct debit (LSV)			
	Easy payment (pay BVRs through bank)			
2. Foreign payments Payment order	Bank cheque			
	Travellers' cheque			
3. Foreign exchange	Cash transaction			
	Deposit of travel cheques			
	Deposit or withdraw from bank accounts in other currencies			
4. Cash cheque	Swiss francs			
	Other currencies			
5. Deposit cheque	Swiss francs			
	Other currencies			
6. Stop payment				
7. Cash and debit/credit cards				
8. Electronic products	E-banking (or similar)			
	PayNet, access to Credit Card statements electronically (or similar)			
9. Teller-staffed office				
10. ATM machine service (network, accessible networks and charge policy)				
11. Automated Banking Machine				
12. Any other services (describe), such as				
a) cash withdrawal /delivery from WIPO operational bank account for humanitarian emergency mission to designated officials				
b) availability of service (Monday to Sunday), Lead time for cash delivery in US\$, Swiss Franc and Euro				

[Annex IV follows]