



Fees & Charges – Tier 1

	Tier 1
ACCOUNT MANAGEMENT	
	€
New account opening	–
Account review / update	–
Multicurrency IBAN	–
Interest and Balance Certificate per customer, at Auditors' request	20
Account statement request (excluding Automated statements)	5
Courier Fees	5
Re-issue of Portal login details & issuing of security/authentication codes in case of loss	10
OTHER TRANSACTION FEES	
Transaction Documentation Review for enhanced due diligence	0 - 100
Investigation/Amendment Swift Message /Cancellation of payment instructions	50
Payment instructions via TFI Portal	–
Payment instructions offline - Manual processing of instructions received in original form or via fax / email	20
Rollover Fees	https://tfimarkets.com/rollover-fees/
INCOMING PAYMENTS	
To correspondent banks as per TFI instructions	–
To client IBAN	–
To other banks	10
OUTWARD PAYMENTS	
Without FX conversion – any currency - via SWIFT (Charges SHA)	
Up to €50,000 or equivalent	20
Over €50,000 or equivalent	0.07% max 100
Without FX conversion – EUR – within SEPA zone	
Up to €50,000	6
Over €50,000	20

With FX conversion¹ – via SWIFT (Charges SHA)	
Up to €100,000 or equivalent	10
Over €100,000 or equivalent	–
With FX conversion¹ – EUR – within SEPA zone	
Up to €100,000	6
Over €100,000	–
SWIFT transfers	
With Same day value	–
Correspondent's charges	
With Charges OUR	30

Debit Interest	
Any currency	Currency Reference Rate + 3% Margin

Credit Interest	
Any Currency	0%

API Fees	
Setup Fee	5,000
Monthly Fee	1,000

¹ For transactions less than \$10,000 wider spreads may apply.