



Fees & Charges – Tier 2

For Enhanced Due Diligence clients

	Tier 2
ACCOUNT MANAGEMENT	
	€
New account opening	300
Account review / update	500 (Yearly)
Multicurrency IBAN	–
Interest and Balance Certificate per customer, at Auditors' request	100
Account statement request (excluding Automated statements)	10
Courier Fees	10
Re-issue of Portal login details & issuing of security/authentication codes in case of loss	20
OTHER TRANSACTION FEES	
Transaction Documentation Review for enhanced due diligence	50 - 1000
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	40
Rollover Fees	https://tfimarkets.com/rollover-fees/
INCOMING PAYMENTS	
To correspondent banks as per TFI instructions	10
To client IBAN	10
To other banks	30
OUTWARD PAYMENTS	
Without FX conversion – any currency - via SWIFT (Charges SHA)	
Up to €50,000 or equivalent	40
Over €50,000 or equivalent	0.15% max 200
Without FX conversion – EUR – within SEPA zone	
Up to €50,000	20
Over €50,000	40

With FX conversion¹ – via SWIFT (Charges SHA)	
Up to €100,000 or equivalent	20
Over €100,000 or equivalent	–
With FX conversion¹ – EUR – within SEPA zone	
Up to €100,000	20
Over €100,000	–
SWIFT transfers	
With Same day value	20
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.