



**THINK
OUTSIDE
THE
BANK**

Who we are

We are a Team of Professionals Passionate in
Helping Corporate Clients

25

Years of History

€51 Bil.

In Transactions

2

Dual Licenced | EMI and IF

150+

Countries to Transfer
Funds

50K+

Number of Payments

3

Locations in 2
Countries

Historical Overview

25
YEARS
TFI Markets

1999

TFI Public Company Ltd

2009

Establishment of TFI Markets Ltd

2010

Licensed by the Cyprus Securities and Exchange Commission as a CIF (Cypriot Investment Firm)

2011

Licensed by the Central Bank of Cyprus as a Payment Institution

2013

Launch and operation of TFI Online Platform

2015

SWIFT Member - TFIMCY2N

2017

Opening of Representative Office in Limassol

2019

API Solution launched (Application Programming Interface)

2021

Start of Operations of the Greek Branch

2022

SEPA Member

2022

SWIFT Member - TFIMGRAA (Greek Branch)

2023

Licensed as an Electronic Money Institution (EMI) by the Central Bank of Cyprus

Our Mission



To provide **specialized currency solutions** to our corporate clients to prosper in the business world **by connecting** currencies and businesses around the globe.





Our company has always been committed to providing personalized service, which we believe is the most essential ingredient of our successful and long-lasting partnerships. To support our valuable clients, we offer specialised customer service solutions, tailored to their business needs.



Charis Charilaou, CEO
TFI Markets

Our Corporate Services



**Currency
Payments**



**Currency
Exchange**



**Currency
Risk
Management**



**API
Solutions**

Currency Payments

As currency specialists, we're here to help you make **safe** and **effortless** payments **anywhere** in the world.



Currency Conversions

Zero (0%) Commission

Conversion from one currency to another, at a competitive exchange rate with **zero (0%)** commission.

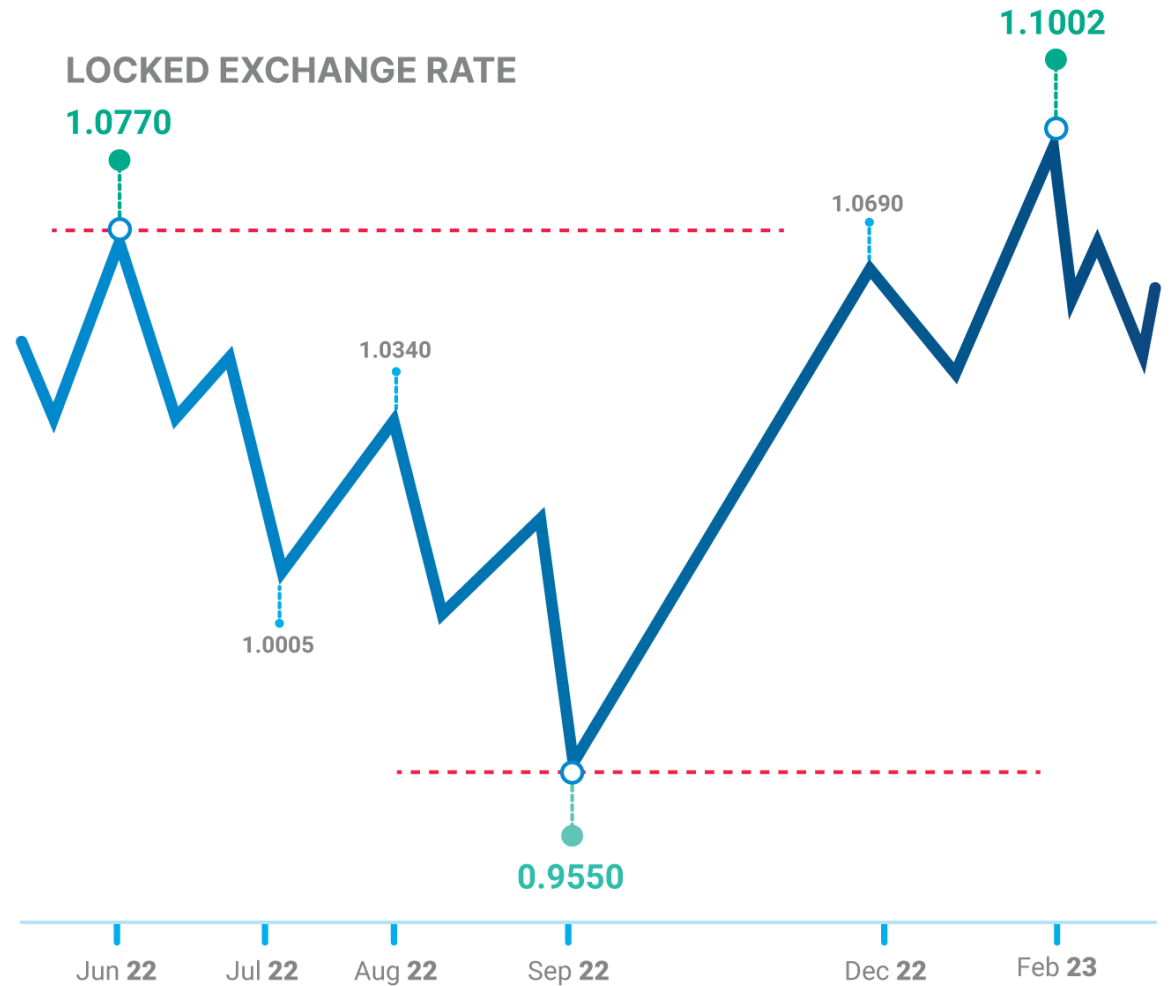
Transparent pricing

We offer our clients the **ability** to lock the exchange rate on **real-time** prices.

BID	ASK	
1.05882	1.06482	↓
1.20469	1.21069	↓
130.221	130.821	↓
0.87620	0.88220	↑
138.239	138.839	↓
0.92351	0.92951	↑
0.98075	0.98675	↑
1.11595	1.12195	↓

Currency Risk Management

Profitability protection from **exchange rate fluctuations** through **specialized** solutions and tools.



TFI Competitive Advantage



**Competitive
Pricing**



Live Pricing via
TFI Online



Secure Transfers with Fast Execution
(SWIFT & SEPA)



**Security of
Transactions**



**Multicurrency IBAN
Accounts**



Same Day Payments
with as low as zero charge

TFI Competitive Advantage



Online Submission of
Account Opening forms and
Documents



Cooperation with Tier 1
correspondent Banks



Extended
Cut-off Times



Treasury Access
for Market Orders, News and
Call Levels



Currency Conversion
Weekdays, until midnight



Personalised
Customer Service

Security and Regulatory Framework



Licensing and Regulation

TFI Markets Ltd is a licensed Electronic Money Institution (EMI) by the Central Bank of Cyprus (License No. 115.1.3.52) and an Investment Firm regulated by the Cyprus Securities and Exchange Commission CySEC (Licence No. 117/10).



Customer protection

Our clients' funds are protected in accordance with EU regulations and are held in separate accounts from the company's funds in leading European financial institutions.



Transactions Security

Our strict adherence to PSD2 regulations and our SWIFT and SEPA membership ensures that your funds and transactions are protected.



Security of personal data

TFI Markets gives special attention to the handling of personal data, taking several measures to keep personal data secure.

Quotes from Clients and Partners



“...TFI’s focus on providing specialized currency risk management solutions has helped us to stay ahead of market risks and allowed us to be more strategic in the timing of our trade executions...”

Jason Neophytou, Managing Director



“We switched to TFI from an alternative exchange institution in 2012 and it turned out to be the best decision we ever made! Their approach to understanding the client's individual foreign exchange risks and providing a tailored solution to address those risks has helped us compete in our industry....”

Petros Koutsoftas, CFO

Quotes from Clients and Partners



"...our partnership with TFI has led to significant savings. Highly recommended. "

Theodoros Zavos, Director



Hadjikyriakos

"...Through their expertise and their specialized experience in foreign currencies and international transactions, the results far exceed our initial expectations! As a company we achieved huge savings in foreign exchange commissions, compared to other banking institutions we had worked with in the past..."

Themis Galatopoulos, CFO



"TFI's focus on providing specialized currency risk management solutions has helped us stay ahead of market risks and allowed us to be more strategic in our timing of transactions. In addition, they have enabled us to develop and expand our understanding of how best to manage our foreign exchange risk in a volatile market. ...

Efi Diakou, Head of Tresury

Contact Us

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