



## Fees & Charges – Tier 1

	Tier 1
<b>ACCOUNT MANAGEMENT</b>	€
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

<b>OTHER TRANSACTION FEES</b>	
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	<a href="https://tfimarkets.com/rollover-fees/">https://tfimarkets.com/rollover-fees/</a>

<b>INCOMING PAYMENTS</b>	
To correspondent banks as per TFI instructions	–
To client IBAN	–
To other banks	10

<b>OUTWARD PAYMENTS</b>	
<b>Without FX conversion – any currency - via SWIFT (Charges SHA)</b>	
Up to €50,000 or equivalent	20
Over €50,000 or equivalent	0.07% max 100
<b>Without FX conversion – EUR – within SEPA zone</b>	
Up to €50,000	6
Over €50,000	20

TFI Markets Ltd, 178, Athalassas Avenue, 'Irene Tower' 2<sup>nd</sup> Floor, 2025 Nicosia, Cyprus • P.O. Box 16022, 2085 Nicosia, Cyprus  
Tel: (+357) 22 749 800 • Fax: (+357) 22 817 496 • Email: [info@tfimarkets.com](mailto:info@tfimarkets.com) • Website: [www.tfimarkets.com](http://www.tfimarkets.com)

Licensed and Regulated by: Central Bank of Cyprus ( No.115.1.2.13/2018 ) &  
Cyprus Securities and Exchange Commission ( CIF 117/10 )

With FX conversion <sup>1</sup> – via SWIFT (Charges SHA)	
Up to €100,000 or equivalent	10
Over €100,000 or equivalent	–
With FX conversion <sup>1</sup> – 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	<a href="#">Currency Reference Rate + 3% Margin</a>

Credit Interest	
Any Currency	0%

API Fees	
Setup Fee	–
Monthly Fee	–

<sup>1</sup> For transactions less than \$10,000 wider spreads may apply.