



Transfers & Payments in Any Currency

A **TFI Markets** Service

Fees and Charges ¹

INWARD PAYMENT ORDERS		
Deposit to any TFI Markets Account	Free of Charge. The Exact amount received in the Company's Bank Account will be credited in the Client's Payment Account.	
OUTWARD PAYMENT ORDERS		
1. Through SWIFT		
With Foreign Exchange Conversion, charges shared.	Equal or more than EUR 100,000 or equivalent (per payment)	Nil
	Less than EUR 100,000 or equivalent (per payment)	EUR 35
Without Foreign Exchange Conversion, charges shared.	EUR 80	
2. Through SEPA (not same day)		
Payment in Euro up to €50,000.00	0.15% — min €5 max €10	
ADDITIONAL CHARGES		
Charges OUR ¹	Additional EUR 30 per payment	
Charges for investigation of an outward payment	Case by case, as per Counterparty's charges	
Charges for amendment / cancellation of an outward payment order	Case by case, as per Counterparty's charges	
BULK PAYMENTS (provided in the Excel template supplied by the Company)		
EUR (only to EEA ² countries), charges Shared	€6	
EUR (only to EEA ² countries), charges OUR	€8	
Any other Currency, except USD, charges Shared	€8	
Any other Currency, except USD, charges OUR	€15	
CREDIT INTEREST		
Any Currency	0%	
DEBIT INTEREST (For Any Currency)		
Any Currency	Currency Overnight LIBOR + 3% Margin	

¹ Charges OUR is not allowed for payments in EURO which do not involve Foreign Exchange Conversion.

² EEA Countries include EU Member States and Iceland, Lichtenstein and Norway.