



CHARGES FOR STANDARD OPERATIONS & SERVICES

I. MOVEMENT OF CAPITAL IN EURO & FX	CHARGES
OUTGOING BANK TRANSFERS	
01. Order to a TT Branch: - up to €15,000.00	0.15% charges: €3.00
02. Order in Euro to a Domestic Bank or to an EU country: - regardless of amount	1.50% / min €8.00 charges: €3.00
03. Order in Euro to a Domestic Bank or to an EU country, for beneficiaries of the payroll account "TT Payroll Plus": - regardless of amount	0.75% / min €4.00 charges: €3.00
04. Order in Foreign Exchange (FX) – Euro to a non-EU Bank: - regardless of amount	2.00% / min €10.00 charges: €10.00
05. Order in FX - Euro to a non-EU Bank for beneficiaries of the payroll account "TT Payroll Plus": - regardless of amount	1.00% / min €5.00 charges: €10.00
06. Order in Euro to a Domestic Bank through Dias Credit Transfer: - 0.01 to €2,500 - €2,500 and over	€10 0.15% min €15.00 / max €150.00
07. Order in Euro to a Domestic Bank through Dias Credit Transfer for beneficiaries of the payroll account "TT Payroll Plus": - 0.01 to €2,500 - €2,500 and over	€5.00 €10.00

I. MOVEMENT OF CAPITAL IN EURO & FX	CHARGES
INCOMING BANK TRANSFERS	
08. Order in Euro from a Domestic Bank or an EU country to the credit of an account: - regardless of amount	€3.00
09. Order in Euro from a Domestic Bank or an EU country to the credit of an account, for beneficiaries of the payroll account "TT Payroll Plus": - regardless of amount	€1.50
10. Order in foreign exchange from any non-EU country to the credit of an account: - regardless of amount	€3.00
11. Order in foreign exchange from any non-EU country to the credit of an account, for beneficiaries of the payroll account "TT Payroll Plus": - regardless of amount	€1.50
12. Order in Euro from a Domestic Bank or one of its branches abroad through Dias Credit Transfer: - 0.01 to €2,500 - €2,500 and over	€3.00 €5.00
13. Order in Euro from a Domestic Bank or one of its branches abroad through Dias Credit Transfer for beneficiaries of the payroll account "TT Payroll Plus": - 0.01 to €2,500 - €2,500 and over	Free of charge €3.00