

CYRRUS FX, a.s. Price List of Services

Service	Price of service	
	To EUR 2000	Over EUR 2000
SHA payment (bank fees split between a payer and a payee)	CZK 129	Free of charge
OUR payment (all of the bank fees are to be paid by a payer)	CZK 590	
BEN payment (all of the bank fees are to be paid by a payee)	Free of charge	
CZK payment without previous conversion via CYRRUS FX	CZK 150	CZK 150
Extra charge for an urgent payment (the payment is credited to the account at the same date)	CZK 290	
An statement sending monthly, electronically	Free of charge	
Confirmation of outgoing ING payment – (SWIFT message)	CZK 99	
Confirmation of outgoing CYRRUS FX, a.s. payment	Free of charge	
Currency conversion	Free of charge	
Investigation of ING payment	CZK 1500 + bank's costs	
EUR payment without previous conversion via CYRRUS FX	CZK 150	CZK 150
(non EUR) payment without previous conversion via CYRRUS FX	CZK 250	CZK 250
Foreign CNY payment (Chinese yuan)	CZK 1 000	

This Price List is valid from September 1, 2019 and replaces all the previous price lists; for new clients is valid from the day of conclusion of the contract.