

Service pricelist CYRRUS FX, a.s.

Service	Price for service	
	up to EUR 2000	above EUR 2000
Outgoing SEPA payment in EUR within the EU	free	free
Outgoing payment in EUR outside the EU	CZK 90	free
Outgoing payments v PLN	CZK 90	free
Outgoing foreign payments in other currencies	CZK 250	free
Incoming payments v EUR	free	free
Incoming payments in other currencies	CZK 220	CZK 220
surcharge for urgent payment (credited to account on same day)	CZK 290	CZK 290
OUR payment (all charges covered by payer)	CZK 650	CZK 650
monthly digital sending of statement	free	
confirmation of outgoing payment of CYRRUS FX a.s.	free	
currency conversion	free	
investigation of payment	CZK 500 + costs of bank	
EUR payment without prior conversion	CZK 150	CZK 150
other currency payment without prior conversion	CZK 250	CZK 250
CZK payment without prior conversion	CZK 150	CZK 150

For existing clients this pricelist is valid from 1. 4. 2020 and replaces all prior pricelists, for new clients it is valid as of the date of handover.