

Deposits – Withdrawals - Charges

ASTRO BANK

Inward Transfers

Inward Transfers in Euro

up to €2.000,00		No fees
from €2.000,01 to €5.000,00	Flat	2
from €5.000,01 to €50.000,00	Flat	10
from €50.000,01 and over	Flat	30

Inward Transfers in Other Currencies

up to €1.000,00	Flat	3
from €1.000,01 to €5.000,00	Flat	10
from €5.000,01 to €50.000,00	Flat	15
from €50.000,01 and over	Flat	35

Inward Transfers in Favor of Customers of Other Banks in Cyprus

Commission	0.15	min 5.00, max 40.00
Handling fee	Flat	12

Exchange Commission (Whenever There Is a Conversion Between Different Currencies Including Euro)

Commission	0.45	min 6.00, max 500.00
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Investigation Charges

Commission	Flat	40 (euro, other currencies), 80 (usd)
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Outward Transfers

Description of Services	%	Euro
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Payments Within EU in Euro

Up to € 50.000,00 (Valid IBAN and charges option "SHA")	0.15	min 10.00, max 20.00
From € 50.000,01 and over	0.2	min 100.00, max 500.00

Payments in EU Foreign Currency and Outside EU in All Currencies

Commission	0.2	min 10.00, max 500.00
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Exchange Commission (Whenever There Is a Conversion Between Different Currencies Including Euro)

Commission	0.45	min 6.00, max 500.00
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Cancellation / Amendment of Transfer

Commission		No Fees
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Message Transmission

Commission	Flat	20
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Same Day Value

Commission		No Fees
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Incomplete Information on Transfer Application

Commission	Flat	12
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Investigation Charges / Confirmation Charges

Commission	Flat	40 (euro, other currencies), 80 (usd)
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Charging Option "Our"

Up to € 10.000,00	Flat	12.00 or 28.00 Foreign Currency in EUR equivalent
From €10.000,01 to € 50.000,00	Flat	35.00 or 40.00 Foreign Currency in EUR equivalent
From € 50.000,01 to € 100.000,00	Flat	60.00 or 60.00 Foreign Currency in EUR equivalent
Over € 100.000,01	Flat	60.00 or 60.00 Foreign Currency in EUR equivalent