SWIFT Connection Service

Pricing

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The following provides an overview of the service packages offered by OeKB in its capacity as a SWIFT Service Bureau.

Charges for our SWIFT Connection Service depend on the individual service packages that our customers use.

1 SWIFT Connect

1.1 Service package "System Setup"

For connecting our customers to the SWIFT network via the OeKB infrastructure a one-time setup fee is charged.

1.2 Service package "Message Transfer"

Once activated, message transfers between our customers and the SWIFT network are billed on a quarterly basis.

Following consulation, the customer is assigned to a price group according to the number of SWIFT messages (In & Out) routed between the customer and the SWIFT network per quarter.

1.3 Service package "Infrastructure Flat Charge"

A flat charge per quarter and customer is made to cover, on a pro rata basis, the operating costs incurred by OEKB as a SWIFT Service Bureau under the terms of SWIFT's Shared Infrastructure Programme.

1.4 Service package "BIC Flat Charge"

A flat charge per quarter and BIC is made to cover the costs of maintenance activities and services per BIC (changes of parameter values in SWIFT Alliance etc.).

2 SWIFT Easy

2.1 Service package "Message Format Conversion"

For the conversion of almost any customer formats into SWIFT format, and vice versa, we put together an individual offer for the implementation of the required format mapping based on our customers' format specifications.

Once in production, the costs for the messages mapped by OeKB are billed quarterly on the basis of the message volume routed between our customers and the SWIFT network.

3 Additonal services by arrangement

For any additional, customer-specific services OeKB will be happy to put together a concrete offer. These services will be charged per occurrence in the course of the regular quarterly billing process.

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