

SWIFT Service

Fees

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Table of Contents

1	SWIFT Service.....	3
1.1	SWIFT Connect	3
1.2	SWIFT Easy	3
1.3	SWIFT Scan.....	3

1 SWIFT Service

1.1 SWIFT Connect

Basic link to the SWIFT network

Service package „configuration“	EUR 7,500.– flat	
Service package „basic services“	Processing of messages up to 3,000 messages	EUR 1,000.–flat p.m.
	Processing of messages from message 3,001	EUR 0.32 per message

1.2 SWIFT Easy

link to the SWIFT network including full OeKB service

Service package „configuration“	EUR 7,500.– flat	
Service package „additional services“	individual mappings individual SWIFT advisory services	EUR 150.–/ hour
	Processing of mapped messages	EUR 0.65 per message

1.3 SWIFT Scan

Transaction filter for OFAC, AML blacklists (Anti Monetary Laundering) and special criteria

Service package „configuration“	EUR 5,000.– flat
Service package „basic services“	EUR 1,000.–flat p.m.