

Fees for some SWIFT messages

Amount	Format	Fee (per SWIFT)
Up To 999.999 € or equivalent in USD	Free Format Message (SWIFT MT999)	2.333 €
	Authenticated Message (SWIFT MT199, 599, 799)	3.111 €
	Proprietary Message (SWIFT MT798)	3.888 €
	Issue Bank Guarantee (SWIFT MT760)	3.888 €
	Issue LC or SBLC (SWIFT MT700, 710)	3.888 €
From 1.000.000 to 4.999.999 € or equivalent in USD	Free Format Message (SWIFT MT999)	3.888 €
	Authenticated Message (SWIFT MT199, 599, 799)	5.184 €
	Proprietary Message (SWIFT MT798)	6.480 €
	Issue Bank Guarantee (SWIFT MT760)	6.480 €
	Issue LC or SBLC (SWIFT MT700, 710)	6.480 €
From 5.000.000 to 9.999.999 € or equivalent in USD	Free Format Message (SWIFT MT999)	6.480 €
	Authenticated Message (SWIFT MT199, 599, 799)	8.650 €
	Proprietary Message (SWIFT MT798)	10.800 €
	Issue Bank Guarantee (SWIFT MT760)	10.800 €
	Issue LC or SBLC (SWIFT MT700, 710)	10.800 €

Amount	Format	Fee (per SWIFT)
From 10.000.000 to 49.999.999 € or equivalent in USD	Free Format Message (SWIFT MT999)	10.800 €
	Authenticated Message (SWIFT MT199, 599, 799)	14.400 €
	Proprietary Message (SWIFT MT798)	18.000 €
	Issue Bank Guarantee (SWIFT MT760)	18.000 €
	Issue LC or SBLC (SWIFT MT700, 710)	18.000 €
From 50.000.000 to 99.999.999 € or equivalent in USD	Free Format Message (SWIFT MT999)	18.000 €
	Authenticated Message (SWIFT MT199, 599, 799)	24.000 €
	Proprietary Message (SWIFT MT798)	30.000 €
	Issue Bank Guarantee (SWIFT MT760)	30.000 €
	Issue LC or SBLC (SWIFT MT700, 710)	30.000 €
More than 100.000.000 € or equivalent in USD * Insurance Fees may apply above 250 Million €	Free Format Message (SWIFT MT999)	30.000 € *
	Authenticated Message (SWIFT MT199, 599, 799)	40.000 € *
	Proprietary Message (SWIFT MT798)	50.000 € *
	Issue Bank Guarantee (SWIFT MT760)	50.000 € *
	Issue LC or SBLC (SWIFT MT700, 710)	50.000 € *

Other fees: RMA SWIFT 1.000 € (for authenticated SWIFTS)