



OESTERREICHISCHE NATIONALBANK
EUROSYSTEM

FEES FOR
CLEARING SERVICE INTERNATIONAL (CS.I) PROVIDED
BY THE OESTERREICHISCHE NATIONALBANK



Effective as of December 1, 2016

1. General Provisions

The services fees are debited to direct participants' giro accounts on the first business day of each month, based on the transaction volume of the previous calendar month.

Any communication fees for the transmission of messages (SWIFT costs, fees for the use of other networks) must be settled directly with the respective provider.

2. Fees for Participation in CS.A via the OeNB (EUR)

Transaction Fees		
from	to	Transaction fee per payment order sent
1	10.000	0,009
10.001	100.000	0,008
100.001	1.000.000	0,007
1.000.001	2.000.000	0,006
2.000.001	5.000.000	0,005
from 5.000.001	∞	0,004
Other Fees		
Monthly fee		0
Surcharge for image-based payment order		0,001/TX

3. Fees for Participation in CS.I via the OeNB (EUR)

	SCT	SDD Core	SDD B2B	
OeNB Fees				
EBA	Monthly fee	300	400	400
	Payment orders forwarded to EBA per TX	0,015	0,01	0,015
	Payment orders forwarded to banks per TX	0,002	0,002	0,002
Payment orders sent to cooperation partners per TX	0,01	–	–	
Payment orders sent from CS.I to CS.I per TX	0,008	0,008	0,008	
EBA Fees				
One-off registration fee *)	300	300	300	
One-off exit fee *)	350	350	350	
Annual fee per BIC *)	250	250	250	

*) One-off fees charged by EBA to indirect participants, as defined by EBA; passed on by the OeNB without a surcharge.