

DIARIENUMMER: 2025-00092



Fees for the RIX payment system as of 1 March 2025

Fees for RIX-RTGS

Fixed monthly fee <i>All institutions</i>	SEK 150 000
Fixed monthly fee <i>All institutions with the possibility to exercise their right to credit in RIX through a grant of pledge.</i>	SEK 50 000
Additional fee paid monthly <i>Institutions with "domestic revenues" of at least SEK 1 billion, to be divided between these institutions based on their individual "domestic revenues"¹</i>	SEK 9 000 000
Fee per settled Payment instruction	SEK 4.00

¹ When calculating "domestic revenues" the Swedish Bankers' Association's established definitions and applied compilations of domestic revenues will be used.

Fees for RIX-INST

Fixed monthly fee <i>All institutions</i>	SEK 75 000
Additional fee paid monthly <i>Institutions with "domestic revenues" of at least SEK 1 billion, to be divided between these institutions based on their individual "domestic revenues"²</i>	SEK 1 250 000
Fixed monthly account fee <i>All institutions, per DCA³</i>	Corresponding 800 euro in Swedish Krona
Fixed fee per authorised BIC⁴	Corresponding 20 euro in Swedish Krona
Fee per sent Payment Instruction <i>Originator bank</i>	Corresponding 0.001 euro in Swedish Krona
Fee per received Payment Instruction <i>Beneficiary bank</i>	Corresponding 0.001 euro in Swedish Krona
Fee per sent positive answer to a Recall <i>Originator bank</i>	Corresponding 0.001 euro in Swedish Krona
Fee per sent positive answer to a Recall <i>Beneficiary bank</i>	Corresponding 0.001 euro in Swedish Krona

Administrative fees for RIX

Entry fee including certification for one Settlement Service	SEK 160 000
Fee for certification of an additional Settlement Service	SEK 100 000

² When calculating "domestic revenues" the Swedish Bankers' Association's established definitions and applied compilations of domestic revenues will be used.

³ TIPS Dedicated Cash Account (DCA)

⁴ One BIC per DCA is included and will not be charged. A maximum of 50 BICs per DCA will be charged.