

Amount	Format	Fees (per KTT/ Swift)*
Up To 999.999 € or equivalent in USD	Free Format Message (SWIFT MT999)	23.330,00 €
	Authenticated Message (SWIFT MT199, 599, 799)	31.110,00 €
	Issue DLC (SWIFT MT700,710, etc.)	38.880,00 €
	Issue Bank Guarantee or SBLC (SWIFT MT760)	38.880,00 €
From 1.000.000 € to 4.999.999 € or equivalent in USD	Free Format Message (SWIFT MT999)	38.880,00 €
	Authenticated Message (SWIFT MT199, 599, 799)	51.840,00 €
	Issue DLC (SWIFT MT700,710, etc.)	64.800,00 €
	Issue Bank Guarantee or SBLC (SWIFT MT760)	64.800,00 €
From 5.000.000 € to 9.999.999 € or equivalent in USD	Free Format Message (SWIFT MT999)	64.800,00 €
	Authenticated Message (SWIFT MT199, 599, 799)	86.500,00 €
	Issue DLC (SWIFT MT700,710, etc.)	108.800,00 €
	Issue Bank Guarantee or SBLC (SWIFT MT760)	108.800,00 €
From 10.000.000 € to 49.999.999 € or equivalent in USD	Free Format Message (SWIFT MT999)	108.000,00 €
	Authenticated Message (SWIFT MT199, 599, 799)	144.000,00 €
	Issue DLC (SWIFT MT700,710, etc.)	180.000,00 €
	Issue Bank Guarantee or SBLC (SWIFT MT760)	180.000,00 €
From 50.000.000 € to 99.999.999 € or equivalent in USD	Free Format Message (SWIFT MT999)	108.000,00 €
	Authenticated Message (SWIFT MT199, 599, 799)	240.000,00 €
	Issue DLC (SWIFT MT700,710, etc.)	300.000,00 €
	Issue Bank Guarantee or SBLC (SWIFT MT760)	300.000,00 €
More than 100.000.000 € or equivalent in USD	Free Format Message (SWIFT MT999)	300.000,00 €
	Authenticated Message (SWIFT MT199, 599, 799)	400.000,00 €
	Issue DLC (SWIFT MT700,710, etc.)	500.000,00 €
	* Insurance Fees may apply above 250 Million €	Issue Bank Guarantee or SBLC (SWIFT MT760)

* when Client does not have enough funds on account to secure the transaction