

Fees for the RIX payment system as of 30 January 2026

Administrative fees for RIX

Application fee for RIX (incl. one settlement service)	SEK 80 000
Application fee for an additional settlement service	SEK 20 000
Certification fee for RIX-RTGS	SEK 80 000
Certification fee for RIX-INST Standard model	SEK 80 000
Certification fee per additional settlement model RIX-INST	SEK 10 000
Fee for an additional instructing party ¹	SEK 4 500

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"²</i>	SEK 9 000 000
Fee per settled Payment instruction	SEK 4.00

¹ One instructing party is included in the Entry fee including certification for one Settlement service and in the Fee for certification of an additional Settlement Service

² 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"³</i>	SEK 1 250 000
Fixed monthly account fee <i>All institutions, per DCA⁴</i>	Corresponding 800 euro in Swedish Krona
Fixed fee per authorised BIC⁵	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

³ When calculating "domestic revenues" the Swedish Bankers' Association's established definitions and applied compilations of domestic revenues will be used.

⁴ TIPS Dedicated Cash Account (DCA)

⁵ One BIC per DCA is included and will not be charged. A maximum of 50 BICs per DCA will be charged.