

SADC-RTGS CHARGE STRUCTURE FOR 2025/2026 w.e.f. 2025/04/01

SADC-RTGS Processing Charges				
Category	Charge Type	Current Charge (Excluding VAT)	Proposed Change	New Charge (Excluding VAT)
Settlement Instructions	SI processed from Scheduled list	R3.00	R0.00	R3.00
	SI processed on RTL more than R1 Million	R12.50	R0.00	R12.50
	SI processed on CPL more than R1 Million	R12.50	R0.00	R12.50
	SI processed on RTL R1 Million or less*	R9.00	R0.00	R9.00
	SI processed on CPL R1 Million or less*	R9.00	R0.00	R9.00
Administration Instructions	AI processing	R3.00	R0.00	R3.00
Reports and Enquiries	Enquiry & report processing	R5.00	R0.00	R5.00
Manage SI Instructions	Remove or resubmit SI	R5.00	R0.00	R5.00
Intra Account Transfer Instruction	Scheduled intra account transfer instruction	R3.00	R0.00	R3.00
	Intra account transfer instruction	R5.00	R0.00	R5.00
Sanctions screening costs	Sanctions screening processing on the USD settlement account	TBA		TBA

Exception Charges as approved by SADC PSOC				
Category	Charge Type	Current Charge (Excluding VAT)	Proposed Increase (0%)	New Charge (Excluding VAT)
Invalid Instructions	SI processing	R180.00	R0.00	R180.00
	AI processing	R180.00	R0.00	R180.00
	MI processing	R180.00	R0.00	R180.00
	Intra account transfer instruction	R180.00	R0.00	R180.00
Exceptions	Insufficient funds for RTL settlement - single SI	Currently suspended		
	Insufficient funds for CPL settlement at EOD (single SI)	Currently suspended		

Manual Processing Charges				
Category	Charge Type	Current Charge (Excluding VAT)	Proposed Increase (0%)	New Charge (Excluding VAT)
Invalid Messages	Content of message tags not validated in SADC-RTGS	R180.00	R0.00	R180.00
Uncertified Messages	Messages incorrectly formatted and not in compliance to the SADC-RTGS Functional Specifications	R180.00	R0.00	R180.00
SADC-RTGS Window extension	Window extension requests received from participants	R5,250.00	R0.00	R5,250.00

Account Management Fee (6% Adjustment)		
Category	Charge Type	Charge (Excluding VAT)
Grid 1	From 1 to 200 messages volumes	R 6.16 per message
Grid 2	From 201 to 450 messages volumes	R 1 231.00 , plus R 4.92 per message
Grid 3	From 451 to 950 messages volumes	R 2 460.00, plus R 2.47 per message
Grid 4	From 951 to 2950 messages volumes	R 3 691.00, plus R 0.61 per message
Grid 5	From 2951 messages volumes onwards	R 4 923.00, no further charge per message

Regional Clearing and Settlement Operator Charges (RCSO)	
Charge Type	Charge (Excluding VAT)
Service Management Fee for RCSO (Annually)	R50,000.00

TCIB Scheme Participation Fee	
Charge Type	Charge (Excluding VAT)
Participation Fee (Quartely)	R5,000.00

SADC-RTGS Third Level Contingency	
Charge Type	Charge (Excluding VAT)
Subscription Fee	R50, 000.00
Activation Fee	R0.00

Approval Received for the abovementioned charges:
6 % Adjustment to Account management fee
Introduction of R5 000 Quartely fee for TCIB Scheme Participation
Introdcuton of R50 000 Annual Fee for RCSO Operator
Introduction of R50 000 Third level contingency Subscription Fee

Divisional Head: Domestic and Regional Services
Date: