

SADC-RTGS CHARGE STRUCTURE FOR 2026/2027 w.e.f. 2026/04/01				
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	10% increase	R3.30
	SI processed on RTL more than R1 Million	R12.50	10% increase	R13.75
	SI processed on CPL more than R1 Million	R12.50	10% increase	R13.75
	SI processed on RTL R1 Million or less*	R9.00	10% increase	R9.90
	SI processed on CPL R1 Million or less*	R9.00	10% increase	R9.90
Administration Instructions	AI processing	R3.00	10% increase	R3.30
Reports and Enquiries	Enquiry & report processing	R5.00	10% increase	R5.50
Manage SI Instructions	Remove or resubmit SI	R5.00	10% increase	R5.50
Intra Account Transfer Instruction	Scheduled intra account transfer instruction	R3.00	10% increase	R3.30
	Intra account transfer instruction	R5.00	10% increase	R5.50
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 Change	New Charge (Excluding VAT)
Invalid Instructions	SI processing	R180.00	10% increase	R198.00
	AI processing	R180.00	10% increase	R198.00
	MI processing	R180.00	10% increase	R198.00
	Intra account transfer instruction	R180.00	10% increase	R198.00
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 Change	New Charge (Excluding VAT)
Invalid Messages	Content of message tags not validated in SADC-RTGS	R180.00	10% increase	R198.00
Uncertified Messages	Messages incorrectly formatted and not in compliance to the SADC-RTGS Functional Specifications	R180.00	10% increase	R198.00
SADC-RTGS Window extension	Window extension requests received from participants	R5,250.00	10% increase	R5,775.00
Account Management Fee (10% Adjustment)				
Category	Charge Type	Charge (Excluding VAT)		
Grid 1	From 1 to 200 messages volumes	R 6.78 per message		
Grid 2	From 201 to 450 messages volumes	R 1 354.10, plus R 5.41 per message over the threshold		
Grid 3	From 451 to 950 messages volumes	R 2 706.00, plus R 2.76 per message over the threshold		
Grid 4	From 951 to 2950 messages volumes	R 4 060.10, plus R 0.67 per message over the threshold		
Grid 5	From 2951 messages volumes onwards	R 5 415.30, no further charge per message over threshold		
Regional Clearing and Settlement Operator Charges (RCSO)				
Charge Type		Current Charge	Proposed Change	New Charge
Service Management Fee for RCSO (Annually)		R50,000.00	10% Increase	R55,000.00
TCIB Scheme Participation Fee				
Charge Type		Current Charge	Proposed Change	New Charge
Participation Fee (Quarterly)		R5,000.00	10% Increase	R5,500.00
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:				
10% Increase on Processing charges, Exception charges, Manual processing charges, RCSO charge and TCIB Scheme participant				
10 % Adjustment to Account management fee				
Divisional Head: Domestic and Regional Services				
Date:				