

Fees levied for the Deutsche Bundesbank's Customer Access Mechanism (CAM)
- CAM-SEPA and CAM-Individual -

Standard services (credit transfers)

As at: 17 November 2014

Type of payment	Fee per data record	
	Account holders without a bank sort code	Payment service providers with a bank sort code
SEPA credit transfers for a monthly submission volume of <ul style="list-style-type: none"> - up to 100,000 - between 100,001 and 250,000 - more than 250,000 	€0.08 €0.05 €0.03	€0.0025
Same-day euro credit transfers within Germany and to countries within the EU/EEA¹	€1.75	€1.75
Same-day euro credit transfers to countries outside the EU/EEA	$\frac{1}{4}\text{‰}$ No less than €2.50 No more than €100.00	<u>Interbank payments</u> €2.50 <u>Customer payments</u> $\frac{1}{4}\text{‰}$ No less than €2.50 No more than €100.00
Foreign payment transfers (in a foreign currency, settled in euro)	$\frac{1}{2}\text{‰}$ No less than €5.00 No more than €100.00	$\frac{1}{2}\text{‰}$ No less than €5.00 No more than €100.00
Foreign payment transfers (in a foreign currency, settled in the same currency using a foreign currency account)	$\frac{1}{4}\text{‰}$ No less than €2.50 No more than €100.00	$\frac{1}{4}\text{‰}$ No less than €2.50 No more than €100.00

Additional services

Type of payment/additional service	Fee per paper-based item	
	Account holders without a bank sort code	Payment service providers with a bank sort code
SEPA credit transfers <ul style="list-style-type: none"> - Acceptance of paper-based orders - Delivery of paper-based vouchers 	€3.00 €1.25	-
Same-day euro credit transfers and foreign payment transfers <ul style="list-style-type: none"> - Acceptance of paper-based orders - Delivery of paper-based vouchers 	€3.00 €1.25	€3.00 €1.25

¹ Plus €100.00 each calendar month, provided credit institutions submit at least one TARGET2-compliant credit transfer (see relevant circular No 10/2008) to CAM-Individual as a same-day euro transfer.