BANCO CENTRAL DO BRASIL

STR Fees

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Table A – Normal Service				
Transaction	**Charged**	**Time frame**		
		6:30-12:30	12:30-16:30	After 16:30
Funds Transfer	Sender	0.05	0.25	1.25
	Receiver	0.15	0.15	0.15
Funds Transfer scheduled at least one day in advance	Sender	0.02	-	-
	Receiver	0.15	-	-
Account balance (RSFN* only)	Requester	1.76		
Account statement, by message (RSFN only)	Requester	6.20 per message		
Account statement, by file requested via RSFN	Requester	53/Mb (6.20 minimun)		
Account statement, by file requested via STR-Web**	Requester	The first request of the day for each kind of statement is free of charge, otherwise 53/Mb (6.20 minimun)		

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Table B – Contingency Service \1	
Internet-based contingency access to STR via STR-Web	
Per activation	1,500
By phone	
Per message, for a participant with RSFN as the main access to STR	2,000
Per message, for a participant with STR-Web as the main access to STR	250

\1 – The fees for the Contingency Service are charged in addition to the fees listed in Table A.

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Table C – Internet-based main access to STR via STR-Web \2 \3	
Participant that issues up to 1,000 funds transfers per month	500/month
Participant that issues over 1,000 funds transfers per month	4,000/month

\2 – The fee for using STR-Web as the main access to STR is charged in addition to the fees listed in Table A.
\3 – The number of funds transfers per month for the purpose of this Table does not consider the transfers issued to return incorrect funds transfers from other participants (message STR0010).

*RSFN – National Financial System Network
**STR-Web – Application that provides internet-based access to STR (Reserves Transfer System)