

SWIFT Commercial Quotation



Quotation Furnished on: **12-Dec-2014**
Quotation reference: **SLWKI71**
Customer Name: **BANCO CENTRAL DE HONDURAS**
Customer BIC: **BCEHHNTE**
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Account Manager

Quotation Overview

Product	One time fee (USD)	Annual fee (USD)
Alliance Remote Gateway	16,625	16,500
Membership	0	3,325
Connectivity and Security	6,179	9,137
Alliance Access	0	19,820
User Handbook	0	750
SWIFTRef	0	1,150
Quotation Total (USD)	22,804	50,682

Comments:

The one-time fees in this quotation are correct as of date of issue and valid until 12-Mar-2015.

For further details

Check on www.swift.com or contact your
Commercial Manager or Business Partner.

For information only

Exchange Rate 1 EUR = 1.33 USD

Important Notes:

- 1) This quotation is issued by a SWIFT company, as identified in your contractual documentation. For more information about SWIFT pricing and about payment and invoicing terms and conditions, always refer to the documentation available in the SWIFT User Handbook available on www.swift.com; to the extent not available in the SWIFT User Handbook, consult your sales representative. Unless expressly provided for otherwise, this quotation is supplied for information purposes only; provided that initial fees in this quotation shall apply upon acceptance by SWIFT of an e-order placed on swift.com referencing this quotation. Note also that prices ultimately applicable may differ from this quotation due to e.g., different prices being applicable at the time they become due. Fees for many SWIFT services and products will include monthly or annual recurring fees which are subject to change from time to time and such fees may change based on messaging volumes and/or usage. Consult the SWIFT User Handbook, your contractual documentation and your SWIFT sales representative for details.
- 2) This quotation has been prepared in the currency specified above. Prices denominated in another currency have been converted at the exchange rate specified above. Prices in this quotation are converted for information purposes only. Where prices are denominated in another currency than the invoicing currency, SWIFT will convert such prices at the market spot selling rate at 15:00 Belgian time on the last but one working day of the period for which the invoice is issued.
- 3) Unless expressly provided for otherwise, SWIFT fees and charges are net of any shipping charges, import duties and taxes. Depending on the circumstances (customer location and nature of the product), the customer must also pay applicable taxes such as VAT, withholding tax, business tax or sales tax.
- 4) Third party fees such as installation services, network partner fees are not included. Contact your partner or any other relevant supplier for more details.

Alliance Access (SAA)

Licence fee (in USD)

Contract : 55029040

Product	Order Reason	Option	Band	One time fee (USD)	Annual fee (USD)
SAA	Add-on	Base license fee (5 concurrent users included) OS Platform: Windows	1		9,730
SAA	Add-on	Database Recovery	1		2,400
SAA	Add-on	SOAP Adaptor	1		3,225
SAA	Add-on	1 destination => BCEHHNTE	-1		1,575
SAA	Add-on	1 destination => BCEHHNTT	1		2,890

The SWIFT annual recurring maintenance fees are pro-rated during the first year of order

Total for Alliance Access: 19,820

User Handbook

Licence fee (in USD)

Product	Details	One time fee (USD)	Annual fee (USD)
User Handbook	Annual fee for 1 User Handbook Online licence		750

Total for User Handbook: 0 750

SWIFTRef

Licence fee (in USD)

Product	Details	One time fee (USD)	Annual fee (USD)
BIC Directory on paper	BIC Directory - 1 Annual subscription fee(s)		1,150

The SWIFT annual recurring maintenance fees are paid for a full year at the order date

Total for SWIFTRef: 0 1,150

Membership

Membership Fees (in EUR)

Product	Description	One time fee (EUR)	Annual fee (EUR)
Membership	SUPE - Supervised Financial Institutions Note: Membership has no impact on the price		
Membership	2 live connected SWIFT destination (BIC8)		2,500
Total for Membership:		0	2,500

Connectivity and Security

Connectivity & Security Fees (in EUR)

Product	Site	Description	One time fee (EUR)	Annual fee (EUR)
Security	PKI	2 Own Online Security Officers		1,000
SWIFTNet FIN LT		2 Logical Terminal(s)	1,000	
SWIFTNet RMA Service		RMA Service fee for 2 'BIC8'		800
The SWIFT annual recurring maintenance fees are pro-rated during the first year of order				
Alliance Connect Bronze	Port fee	Prime channel Connection: Internet (Monthly recurring Port fee, shown on a yearly base)		2,400
Alliance Connect Bronze	Port fee	Backup channel No additional fee will be charged in case of a second internet connection		
Alliance Connect Bronze	VPN Box Fee	Set of 3 VPN boxes + shipment Prices are converted from USD to EUR (One-Time Fee: 2425 USD - Annual: 180 USD)	1,823	135
Note: The Alliance Connect Bronze fees do not include the cost of the local internet connection and associated router or modem				
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Alliance Connect Bronze	Port fee	Backup channel No additional fee will be charged in case of a second internet connection		
Alliance Connect Bronze	VPN Box Fee	Set of 3 VPN boxes + shipment Prices are converted from USD to EUR (One-Time Fee: 2425 USD - Annual: 180 USD)	1,823	135
Note: The Alliance Connect Bronze fees do not include the cost of the local internet connection and associated router or modem				
Note: Price given in EURO for information only!				
Total for Connectivity & Security:			4,646	6,870

Alliance Remote Gateway

Fees (in EUR or USD)

Product	Description	Band	One time fee (EUR)	Annual fee (USD)
Alliance Remote Gateway	Base Licence (5 destinations (BIC-8) are included in the fee) SAA/E Band : 1	-1		\$ 16,500
Alliance Remote Gateway Set-up services	The Alliance Remote Gateway set-up services includes for 3 instances: - Requirements assessment - Solution design - Remote assistance to initialise tokens - Guidance for Alliance Access/Entry configuration - Default Alliance Remote Gateway certificates set-up - End-to-end project management		€ 10,000	
Alliance Connect Set-up assistance	The Alliance Connect Set-up assistance: - High Level Network Configuration diagrams design - E-ordering (Alliance connect packs and IP provisioning) - Single point of contact for network configuration and for the Alliance Connect enrolment process; - Assistance for Alliance Access channel certificates setup		€ 2,500	
Total for Alliance Remote Gateway:			€ 12,500	\$ 16,500

