

COST COMPARISON - SWIFT CONNECTIVITY (Direct vs. Shared Infrastructure (LFSBL)

Classification	Direct Connectivity			Shared Infrastructure (SAG only)			Shared Infrastructure (SAG + SAA only) ALL		
	Onetime (OT)	Annual Recurring (AR)	Monthly Recurring (MR)	Onetime (OT)	Annual Recurring (AR)	Monthly Recurring (MR)	Onetime (OT)	Annual Recurring (AR)	Monthly Recurring (MR)
Registration (EUR)									
BIC registration (EUR)	-	1,250	-	-	1,250	-	-	1,250	-
SWIFT Connectivity (EUR)									
Alliance Connect Silver (EUR)	-	1,650	10	-	-	-	-	-	-
(Set of 2 VPN Boxes + shipment)									
Leased line Port fee (8 Kbps) Economy (EUR)			350						
Port/Backbone fee 350(EUR)									
Security Products									
PKI (Public Key Infrastructure) (EUR)	250	50	-	250	50	-	250	50	-
Certificate Management Fees (EUR)									
(online own security officers-2, 500EURX2)	-	1,000	-	-	1,000	-	-	1,000	-
HSM Tokens package (8 tokens)(USD)	500	-	-	-	-	-	-	-	-
SWIFTNet Link (SNL)									
Tier 1 (0-200,000 messages) (USD)	3,800	1,700	-	-	-	-	-	-	-
SWIFT Messaging GATEWAY									
SWIFT Alliance Gateway (SAG)(USD)									
(Band-2, lower than 200 msgs)	9,250	1,850	-	-	-	-	-	-	-
SWIFT Messaging Interface									
SWIFT Alliance Entry (for Light User)(USD)									
(Concurrent Sessions 1, Band-2)	21,800	4,360	-	21,800	4,360	-	-	-	-
SWIFT Application Interface									
Automatic File Transfer (Band -2, -1) (USD)	5,700	1,140	-	5,700	1,140	-	-	-	-
Communication Links									
International Link (64kbps) Silver (USD)	2,700	-	1,330	-	-	-	-	-	-
Local Links									
Service Provider 1	-	-	-	-	-	9,500	-	-	14,000
Service Provider 2	-	-	-	24,750	-	9,930	24,750	-	11,645
Router									
Upfront (No maintenance)									
Lease (maintenance by Service Provider)						7,500			7,500
LFSBL Charges (USD)									
Joining Fee				1,000			1,000		
Connectivity Infrastructure									
SWIFT Alliance Gateway (SAG)									
Annual Subscription					2,500	500	-	2,500	500
Monthly Subscription									
Messaging Infrastructure									
SWIFT Alliance Access (SAA)							20,100	2,850	-
SWIFT Concurrent sessions (2)									
SWIFT Automatic File Transfer							3,990	800	-
TOTAL (USD)	44,065	14,023	21,260	28,998	10,833	8,394	25,588	7,472	8,947
SAVING Scenario 1					15,067	3,199		18,477	6,551
SAVING Scenario 2								3,410	3,361
Conversion = 1 EUR @ 1.259 USD									(553)
Conversion = 1 USD @ 135 LKR									
** Please add the below costs for the TOTAL savings									
Cost not included for Direct Comparison (USD)									
Hardware -3 servers minimum (USD)	1,200		200						
OS & Anti virus (USD)	3,600		1,050						
Consultation, Installation charges (USD)	1,500		200						
DR Site									
Cost on Infrastructure Built or Rental	5,000		-						
MAINTENANCE	3,000		2500						
(Electricity, Security systems, Cooling, Fire protection, Alternative Power, Communication , HR etc.)									
Security (Manned/ Remote)	1,200		2000						
DATA MANAGEMENT									
BACK UP TAPES (5 tapes X 1 week+ 12tapes for yearly back up on rotating basis+ 7tapes to each year)									
	1,920								
Cost to be added in Shared Options USD	17,420	5,950							