

# Pricing



Trading

Forex

Robo-Advisory

Business Services

 **Swissquote**

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# 1 Investment products

## 1.1 Stock Markets

Transactions- value	SIX/Bern	Xetra Euronext Milano - Vienna	Scandinavian Markets	London	Nyse - Nasdaq Amex - Composite Nyse Arca	Canada
CHF/EUR/USD/ CAD/GBP	CHF/USD/EUR	EUR	EUR	GBP	USD	CAD
0.00 – 500.00	9	25	25	25	15	25
500.01 – 2'000.00	20	25	25	25	25	25
2'000.01 – 10'000.00	30	30	30	30	30	30
10'000.01 – 15'000.00	55	55	55	55	55	55
15'000.01 – 25'000.00	80	80	80	80	80	80
25'000.01 – 50'000.00	135	135	135	135	135	135
> 50'000.00	190	190	190	190	190	190

## 1.2 OTC (Over the Counter)

Amount of commission	
OTC orders	0.50%, min. 100   Currencies: AUD – CAD – CHF – EUR – GBP – USD Other currencies in CHF

## 1.3 IPO (Initial Public Offering)

Amount of commission	
IPO	0.25%, min. 50   Currencies: AUD – CAD – CHF – EUR – GBP – USD Other currencies in CHF

## 1.4 Other accessible markets

Countries & Stock Exchange	Commissions %	Min Ticket
Australia – ASX Sydney	0.55	AUD 120
Bulgaria – Bulgarian SE	1.50	CHF 350
China – Hong Kong	0.60	CHF 200
China – Shenzhen & Shanghai	1.20	CHF 500
Cyprus – Cyprus SE	1.00	CHF 200
Czech Republic – Prague	1.00	CHF 200
Estonia – Tallinn	1.00	CHF 250
Hungary – Budapest	1.00	CHF 200
Indonesia – Indonesia SE	1.00	CHF 500
Ireland – Irish SE	0.85	CHF 250
Japan – Tokyo & Osaka	0.50	CHF 75
Lithuania – Nasdaq OMX Vilnius	1.00	CHF 200
Luxembourg – Luxembourg SE	0.35	EUR 150
Malaysia – Malaysia SE	1.00	CHF 300
Mexico – Mexico SE	1.00	CHF 200
New Zealand – New Zealand SE	0.90	NZD 250
Philippines – Philippine SE	1.00	CHF 500
Russia – Moscow RTS	1.00	CHF 200
Singapore – Singapore SE	0.60	CHF 150
South Africa – Johannesburg	0.55	EUR 80
Spain – SIBE	0.35	EUR 65
Sri Lanka – Colombo	1.00	CHF 400
Thailand – Thailand SE	1.00	CHF 500
Turkey – Istanbul*	1.00	CHF 300
United Arab Emirates – Nasdaq Dubai	0.75	CHF 150
USA – OTC BB & Pinksheets	0.50	USD 50

\*subject to special requirements

These prices apply under the condition that the corresponding equities are not subject to any trading restrictions abroad.

Additional markets are available upon request by phone.

As pricing may change at any time without notice, we therefore invite you to visit this page regularly.

Pricing structures are subject to local Exchange fees or Government taxes. For more information, please visit the fees and taxes section of [swissquote.com/online-trading/pricing](https://www.swissquote.com/online-trading/pricing).

1.5 Options & Futures

Market	Product	Commissions per contract (excl. stock exchange fees)	Minimum	Real time registration
EUREX	Stock options	CHF 1.50	None	EUREX
	Index options and futures		CHF 5	
	Stock options	EUR 1	None	
	Index options and futures		EUR 5	
USA	Stock options	USD 1.49*	None	ISE
	Options and Futures on E-mini NASDAQ-100 and E-mini S&P 500	USD 1.99	USD 5	CME
	Futures on E-micro EUR/USD	USD 2.50	USD 5	
	Other Futures on currencies	USD 5	USD 5	
	Futures on E-mini Crude Oil and Light Sweet Crude Oil (WTI)	USD 1.99	USD 5	NYMEX
	Futures on Gold and Silver	USD 1.99	USD 5	COMEX
	Futures on US T-Bonds & Notes, E-mini Dow	USD 1.99	USD 5	CBOT

\* A fee of 0.85 is added in the corresponding currency to each transaction if you have not subscribed to real-time access for this market.

By phone		
Market	Product	Commission per contract (excl. stock exchange fees)
Euronext	Stock options	EUR 2
	Index options and futures	EUR 1.50
LIFFE	Stock options	GBP 2
	Index options and futures	GBP 1.50
Other products not online. Commission upon request.		

If the order is given by phone, a minimum of 20 units of the transaction currency per order will be debited, with the exception of JPY which will be debited at the equivalent of CHF 20.–

Assignments or Exercises

- On stock options will be invoiced on the buy or sell of the underlying with usual commissions (Trading Packages not applicable). Any other external fees (transfer/settlement costs for example) will be charged and specified separately.
- On all other options will be invoiced on a per contract basis. Any other external fees (exchange fees for example) will be charged and specified separately.

1.6 Bonds – Swiss market

Transactions-value	Transaction fees*
0.00 – 500.00	CHF/USD/EUR/AUD/CAD/GBP 9
500.01 – 2'000.00	CHF/USD/EUR/AUD/CAD/GBP 20
2'000.01 – 10'000.00	CHF/USD/EUR/AUD/CAD/GBP 30
10'000.01 – 15'000.00	CHF/USD/EUR/AUD/CAD/GBP 55
15'000.01 – 25'000.00	CHF/USD/EUR/AUD/CAD/GBP 80
25'000.01 – 50'000.00	CHF/USD/EUR/AUD/CAD/GBP 135
>50'000.00	CHF/USD/EUR/AUD/CAD/GBP 190

\*Other currencies in CHF

1.7 Bonds – OTC and other markets

Online currencies	AUD – CAD – DKK – EUR – GBP – NOK – NZD – SEK – TRY – USD – ZAR
Offline currencies (by phone)	BRL – DEM – HUF – INR – ISK – JPY – MXN – PLN – THB

Amount of commission	
OTC	0.30%, min. CHF/EUR/GBP 50 USD/CAD/AUD 70 Other currencies CHF 90 or equivalent value
OTC - Special demands	0.50%, min. CHF 100

Bonds – other markets	
New Issue	0.25%, min. CHF/EUR/USD 50
European or American markets	0.30%, min. EUR/GBP 50 USD 75 Other currencies CHF 75 or equivalent value
Grey market	0.30%, min. CHF/EUR/GBP 50 USD/CAD/AUD 70 Other currencies CHF 90 or equivalent value

1.8 Money markets

	Term Deposits	Fiduciary Placements
Counterparty	Swissquote Bank	10 different counterparties
Ticket Fee	0	25 CHF/EUR/USD or equivalent value in EUR
Commission on paid interests	None	100,000 – 499,999 10% 500,000 – 999,999 8% Over 1,000,000 5%
Withholding tax	35% on interests	Not Applicable
Placement duration	Fixed at 1 to 12 months or with 48h notice period (Call)	
Minimum investment amount	100,000 CHF/EUR/USD or equivalent value in EUR	
Currencies offered	CHF/EUR/USD/GBP/CAD/AUD or other currencies upon request	
Payment of interests	On maturity for fixed placements / Quarterly for call placements	
Value date for operations	48 hours – D+2	
Increase / Decrease of capital (call deposits only)	25 CHF/EUR/USD or equivalent in EUR	
Ancillary fees	VAT applicable to commissions paid (Swiss residents only)	
Order placement	By telephone on +41 44 825 88 88	

1.9 ETF (Exchange Traded Funds) – Online

ETF Leader: CHF/EUR/USD 9.– flat per trade placed online on the SIX Swiss Exchange



ETF by phone and other ETF: See fees for stock markets

1.10 Structured products – Online

Transactions-value	SIX*	EUWAX*
0.00 – 500.00	CHF/EUR/USD 9	EUR 15
500.01 – 2'000.00	CHF/EUR/USD 20	EUR 20
2'000.01 – 10'000.00	CHF/EUR/USD 30	EUR 30
10'000.01 – 15'000.00	CHF/EUR/USD 55	EUR 55
>15'000.00	CHF/EUR/USD 80	EUR 80

\*Excluding fees for real-time information

1.11 Swiss DOTS & Structured Products

Total amount of the transaction CHF/EUR/USD	Swiss DOTS CHF/EUR/USD
0.00 – 1'000.00	9 flat
1'000.01 – 10'000.00	
10'000.01 – 25'000.00	
> 25'000.00	

See our website for special offers

1.12 Structured products – OTC

Amount of commission	
OTC orders Grey market and other markets	0.50%, min. 100 Currencies: AUD – CAD – CHF – EUR – GBP – USD other currencies in CHF
New subscription	0.25%, min. 50 Currencies: AUD – CAD – CHF – EUR – GBP – USD other currencies in CHF

1.13 Investment funds

Segment	Subscription/ Redemption Purchase/Sale	Minimum - Maximum per Transaction*	Trading
Tier O: Swiss funds with Swissquote as Depository Bank (excluding Hedge Funds)**	CHF/USD/EUR 0	CHF/USD/EUR 0	Online
Tier A+: Swissquote Prime Partner**	CHF/USD/EUR 9	CHF/USD/EUR 9	Online/Phone
Tier A: Swissquote Distribution Partner**	0.50%	CHF/USD/EUR 9 – 250	Online/Phone
Tier B: 3rd party funds with special conditions**	0.50%	CHF/USD/EUR 50 – 250	Online/Phone
Tier C: 3rd party funds**	0.50%	CHF/USD/EUR 75 – No max.	Online/Phone
Tier D: Swissquote partners Pre-Pay/Hedge Funds (subscribed in amount)**	0.50%	CHF/USD/EUR 150 – 2'500	Online/Phone
Tier E: Off-shore and foreign fund**	0.50%	CHF/USD/EUR 150 – No max.	Online/Phone
Tier F: Pre-pay/Hedge Funds (Subscribed in amount)**	0.50%	CHF/USD/EUR 750 – No max.	Online/Phone

\*Other currencies in CHF

\*\*Funds may be subject to applicable Front- & Backload Fees regulated by the fund companies. For applicable Front- & Backload Fees please refer to the fund prospectus issued by the respective fund company

Please contact Swissquote’s Customer Care Center, should a fund not be available on Swissquote’s Fund Platform. Prices subject to modification - without prior notice

1.14 Themes Trading

Transaction Fees	Management Fees*
CHF/EUR/USD 9 flat	0.70%

\*Pricing only for Certificates released after 01.07.2018

1.15 Pricing model for trades

Pricing may be modified without notice at any time, please check the fee schedule on a regular basis for updates. The prices indicated may be subject to stock exchange or local government taxes. To place your orders over the telephone, please contact our Customer Care Centre at 0848 25 88 88 (+41 44 825 88 88). The list of fees can be downloaded in PDF format from our website [swissquote.com/online-trading/pricing](https://www.swissquote.com/online-trading/pricing).

## 2 Account management

### 2.1 Account fees

	CHF	EUR	USD
Account fees	Free of charge		
Interest ordinary account	0.000%	0.000%	0.050%
Negative interest on cash assets over 500'000	0.750%	0.500%	0.000%
Interest time deposit account	According to the table on our website		
Debit interest (Debenture Positions)	See our website for debit interest rates		
Lombard Loan	See our website for debit interest rates		

### 2.2 Safe Custody fees

	Securities in CHF	Securities in EUR	Securities in USD
Deposit fees for private clients and asset managers	0.025% quarterly (min. CHF 15, max. CHF 50)***		
Deposit fees for companies	0.025% quarterly (min. CHF 10)***		
Deliveries in (electronic transfer)	Free of charge		
Deliveries out (electronic transfer)	CHF 50 per pos.	EUR 50 per pos.	USD 50 per pos.
Physical Deliveries*	CHF 200 per pos.	EUR 200 per pos.	USD 200 per pos.
Registration in the share register (Nominal shares)	free of charge	N/A	N/A
Corporate Actions**	Free of charge		
Change of stock exchange*	CHF 50 per pos.	EUR 50 per pos.	USD 50 per pos.
Individual customer account segregation	For more information please contact our Customer Care Centre: 0848 25 88 88 (+41 44 825 88 88)		

\*Taxes and/or fees perceived by intermediaries are reserved. For shares issued in a currency different than CHF, EUR or USD, the highest of the mentioned amounts will be charged.

\*\*Changes of structures, partial redemption of capital, splits, expiration and exercise of warrants, exercise of subscription rights etc.

\*\*\*Except otherwise stated in a specific message to your attention.

### 2.3 Real time feeds

- You can subscribe to a variety of real time data feeds and make your trading decisions on the most up-to-date information.
- All subscriptions are renewed automatically. You can unsubscribe from your eBanking portal.

Real Time Data Feed	Fees
Eurex	CHF 27/quarter CHF 108/year
Chicago Mercantile Exchange (CME) - E-mini	USD 45/month
Chicago Board of Trade (CBOT) E-mini (E-mini Dow contract only)	USD 25/month
Chicago Board of Trade (CBOT) All instruments	USD 90/month
New York Commodities Exchange (COMEX) E-mini	USD 25/month
New York Mercantile exchange (NYMEX) E-mini	USD 35/month
International Securities Exchange (ISE)	USD 3/month
STOXX Indices	EUR 5/month



## 3 Offer «Flat Fee Trades»

### 3.1 Control your costs with the «Flat Fee Trades» offer

Choose the number of trades you want to execute over one year and automatically benefit from our special conditions for active traders.

Number of transactions	12 months valid
20 Trades	CHF 39/Trade
50 Trades	CHF 35/Trade
100 Trades	CHF 29/Trade
200 Trades	CHF 25/Trade
500 Trades	CHF 19/Trade

You can order your «Flat Fee Trades» directly from your account.

### 3.2 Available markets and flat-rate adjustment

Any transaction on these markets will be deducted from the number of «Flat Fee Trades» in your account. For some of these markets a fixed adjustment will be made.\*

Available markets	Flat adjustment
SIX Swiss Exchange, BX (Bern)	CHF 0
SIX Structured Products Exchange AG, Off Exchange Trading	CHF 0
Börse Frankfurt, Euwax, Off Exchange Trading	EUR 0
Nyse, Nasdaq, Amex	USD 0
Toronto, Vancouver	CAD 9
Xetra (Frankfurt) + Parkettbörsen	EUR 0
Euronext (Paris, Amsterdam, Brussels)	EUR 9
Milano, Vienna	EUR 9
Stockholm, Oslo, Helsinki, Copenhagen	EUR 9
London	GBP 9

\*See Terms & General Information.

## 4 Currencies and payments

### 4.1 Currencies exchange

#### List of currencies

Majors: EUR, USD, GBP, CHF, JPY, AUD, CAD, NZD

Minors: PLN, SEK, DKK, NOK, HUF

Emerging: TRY, ZAR, SGD, MXN, HKD, THB, ILS

Other: AED

#### Exchange Fees in %

Class.	Amount	Majors	Minors	Emerging	Other (AED)
Majors	0 – 50K	0.95	1.25	1.50	1.00
	50 – 100K	0.50	1.00	1.25	0.50
	100 – 250K	0.38	0.50	1.00	0.38
	250K – 500K	0.25	0.38	0.60	0.25
	>500K	0.15	0.15	0.25	0.15
Minors	0 – 50K		1.50	2.00	1.50
	50 – 100K		1.25	1.75	1.00
	100 – 250K		1.00	1.50	0.50
	250K – 500K		0.60	1.25	0.38
	>500K		0.25	0.30	0.15
Emerging	0 – 50K			2.50	2.00
	50 – 100K			2.00	1.50
	100 – 250K			1.75	1.25
	250K – 500K			1.50	0.60
	>500K			0.50	0.25

#### Bullion

Amount	Fees in %
0 – 100K	1
100 – 500K	0.5
>500K	0.3



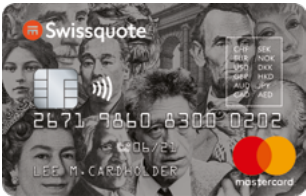
4.2 Payment Cards

Payment Cards	Annual Fees	Loading Fees
Gold multi-currency credit card	CHF/EUR/USD 0 (first year), then CHF/EUR/USD 200	N/A
Silver multi-currency credit card	CHF/EUR/USD 0 (first year), then CHF/EUR/USD 100	N/A
Silver Prepaid card	CHF/EUR/USD 0	1% (min. CHF/EUR/USD 5)

For more information, see the fee schedule and the General Terms & Conditions on our website [www.swissquote.com/one-card](http://www.swissquote.com/one-card)



Gold multi-currency credit card



Silver multi-currency credit card



Silver prepaid card

4.3 Cryptocurrencies

Transaction amount (CHF equivalent)	Fees in %
5 – 10'000	1
10'001 – 50'000	0.75
50'001 – 500'000	0.50

- Applicable to Bitcoin, Bitcoin Cash, Ether, Litecoin and Ripple
- No custody fees
- No stamp tax
- No stock exchange tax

Crypto wallet feature

Amount	Deposit fees	Withdrawal fees
< USD 500	USD 10	USD 10
USD 500 or more	No fees	USD 10

- Applicable to Bitcoin and Ether. Wallet features for other currencies coming soon
- No custody fees

4.4 Payment fees

Outgoing Payments				
Online payments – within Switzerland, Liechtenstein + SEPA credit transfers	CHF EUR		CHF/EUR 2	
Online payments – all currencies (+CHF/EUR outside Switzerland and Liechtenstein)	Currencies	Shared charges <sup>1</sup>	Charges borne by the beneficiary <sup>2</sup>	Charges borne by the remitter <sup>3</sup>
	CHF	CHF 2	CHF 2	CHF 25
	EUR	EUR 10	EUR 10	EUR 25
	USD	USD 10	USD 10	USD 25
	AED	AED 55	AED 55	AED 110
	AUD	AUD 20	AUD 20	AUD 40
	CAD	CAD 20	CAD 20	CAD 40
	CZK	CZK 375	CZK 375	CZK 750
	DKK	DKK 100	DKK 100	DKK 200
	GBP	GBP 10	GBP 10	GBP 20
	HKD	HKD 120	HKD 120	HKD 240
	HUF	HUF 4300	HUF 4300	HUF 8600
	ILS	ILS 60	ILS 60	ILS 120
	JPY	JPY 1500	JPY 1500	JPY 3000
	MXN	MXN 295	MXN 295	MXN 590
	NOK	NOK 125	NOK 125	NOK 250
	NZD	NZD 20	NZD 20	NZD 40
	PLN	PLN 60	PLN 60	PLN 120
	RUB	NA	NA	RUB 2500
	SEK	SEK 125	SEK 125	SEK 250
	SGD	20 SGD	SGD 20	SGD 40
	THB	THB 550	THB 550	THB 1100
	TRY	TRY 45	TRY 45	TRY 90
	ZAR	ZAR 235	ZAR 235	ZAR 470
Additional fees				
Manual order (letter, fax, email)			CHF 15	
Express online payments <sup>4</sup>			CHF 5	

Incoming Payments			
Bank/Post wire transfer <sup>5</sup>	Free of charge		
Tariffs for the crediting of cheques <sup>6</sup>	CHF 15	EUR 30	GBP 20
	Other eligible currencies: equivalent of CHF 30		
Credit card deposits	2.2 - 2.5% <sup>7</sup>		

<sup>1</sup>The client pays the charges of Swissquote Bank Ltd. Third-party charges are deducted from the transfer amount.  
<sup>2</sup>All charges (Swissquote Bank Ltd fee + third-party charges) are deducted from the transfer amount.  
<sup>3</sup>The client pays all charges (Swissquote Bank Ltd fee + third-party charges).  
<sup>4</sup>Extended hours for same-day execution. 12 a.m. - 3 p.m. GBP/EUR; 12 a.m. - 4 p.m. CHF/CAD/USD.  
<sup>5</sup>Fees taken by the remitting bank and any intermediaries may apply from case to case.  
<sup>6</sup>Fees taken by the drawee bank and any intermediaries are reserved.  
<sup>7</sup>External costs, the percentage depends on your country of residence.

## Do you have any questions?

Contact our Customer Care Centre at 0848 25 88 88 (outside Switzerland: +41 44 825 88 88).  
Our customer advisors will process your request immediately and will be happy to present to you the financial tools offered by Swissquote.

The general terms and conditions and general information can be viewed on our website at [www.swissquote.com/online-trading/pricing](https://www.swissquote.com/online-trading/pricing).

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