



SWIFT Compatible Application Profile

2020

Provider	SAP SE	Application	SAP S/4HANA – SAP S/4HANA 2020		
Business Area	Corporates	Label	Treasury		
HQ location	Walldorf, Germany	Provider contacts	Contact name	e-mail	Phone
Provider contact	Christian Mnich	Global contact	Christian Mnich	christian.mnich@sap.com	+49 6227 7-49407
Web site	www.sap.com	Local office 1	Arif Esa	arif.esa@sap.com	+49 6227 7-49299
Product URL	www.sap.com/products/multi-bank-connectivity.html	Local office 2	Haresh Chhaya	h.chhaya@sap.com	+1 6103146794

Functional overview				Integration with SWIFT			
Standards	MT (FIN payload)	Yes		SWIFT integration	AFT		
	MX (ISO20022)	No			MQHA		
	MyStandards Base Libraries embedded	No			SOAP		
	Other standards (please specify)				Lite2		
Directories	BIC Directory	Yes			DirectLink		
	Bank Directory Plus	Yes			Yes		
	IBAN Plus	Yes					
SWIFT message type / category							
Corporate-to-bank (C2B)		Bank-to-corporate (B2C)		SWIFT messaging services supported			
MT 101	Yes	MT 199	Yes	FIN	Yes		
MT 199	Yes	MT 940	Yes	FileAct - Real Time	No		
MT 210	Yes	MT 942	Yes	FileAct - Store & Forward	No		
MT 999	Yes	MT 999	Yes	InterAct - Real Time	No		
MT 300	Yes	MT 300	Yes	InterAct - Store & Forward	No		
MT 320	Yes	MT 320	Yes	WebAccess	No		
MT 399	Yes	MT 399	Yes	Messaging features			
MT 104	No	MT 195	No	Message creation and processing	Yes		
MT 192	No	MT 196	No	Message technical or business activity monitoring (BAM)	Yes		
MT 195	No	MT 900	No	Message flow control	Yes		
MT 196	No	MT 910	No	Message exception handling	Yes		
MT 920	No	MT 941	No	Message reconciliation	Yes		
		MT 950	No	Message switching and routing	Yes		
Corporate-to-bank (C2B) and Bank-to-corporate (B2C)							
MT 303	No	MT 361	No	Message repair and STP enrichment	No		
MT 304	No	MT 362	No	Message reporting and auditing	Yes		
MT 305	No	MT 364	No	Message validation (syntax, XML Schema)	No		
MT 306	No	MT 365	No	Message validation (SWIFT Network rules or MFVR)	No		
MT 321	No	MT 390	No	Message validation (market practices)	No		
MT 330	No	MT 502	No	Message translation (MT-MX)	No		
MT 340	No	MT 391	No	Message transaction management	No		
MT 509	No	MT 392	No	Message entry (Graphical User Interface)	No		
MT 543	No	MT 540	No	Additional initiatives supported			
MT 549	No	MT 568	No	Enabled for 3SKey approval workflow	No		
MT 565	No	MT 541	No	Regulatory reporting on SWIFT (EMIR)	No		
MT 515	No	MT 542	No	GPI for Corporates	Yes		
MT 527	No	MT 395	No	Geographical reach			
MT 341	No	MT 396	No	Region	Sales staff	Support staff	Customers
MT 350	No	MT 370	No	North America	Yes	Yes	Yes
MT 360	No	MT 321	No	Latin America	Yes	Yes	Yes

Reference Customers			
Institution		Customer Contact	
on-request		Name	email
		Name	email
		Name	email
		Name	email