Swift Compatible Application Profile 2023

Provider	CHINA SYSTEMS CORPORATION	Application	Eximbills Payments
PIC	PTSABMAA	Version	5.nn
Business Area	Payments	Label	Payments

HQ location	Nanjing PROC		Provider contacts		Contact name	e-mail	Phone
Provider contact	Digby Bennett		Global contact		Digby Bennett	digby@chinasystems.com	971 4 312 1500
Function	SWIFT Certification Manager		Local office 1		Tony Marks	Tonymarsk@chinasystems.com	44 20 7648 6060
Website	www.chinasystems.com		Local office 2		Pedro Ramos	pedro@chinasystems.com	1 203 571 7512
Product URL	https://www.chinasystems.com/whatwedo/pa						

Functional Overview

Standards	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	MyStandards Base Libraries embedded	Yes
	Other standards (please specify)	ICC/FCI
Directories	BIC Directory	Yes
	Bank Directory Plus	Yes
	IBAN Plus	Yes

Swift Message Type / Category (Incoming & Outgoing)

MT101	No	MT950	Yes
MT102	Yes	MT970	No
MT102+	Yes	MT971	No
MT103	Yes	MT972	No
MT103+	Yes	MT973	No
MT103 remit	No	MT985	No
MT104	No	MT986	No
MT105	No	MTn90	Yes
MT107	No	MTn91	Yes
MT110	No	MTn92	Yes
MT111	No	MTn95	Yes
MT112	No	MTn96	Yes
MT200	Yes	MTn98	Yes
MT201	Yes	MTn99	Yes
MT202	Yes	Mandates (pain)	No
MT202 cov	Yes		
MT203	Yes	Payments Clearing and Settlement (pacs)	Yes
MT204	No		
MT205	Yes		
MT205 cov	Yes	Cash Management (camt)	No
MT210	Yes		
MT900	Yes	Payment Initiation (pain)	Yes
MT910	Yes		
MT920	yes	CBPR+ release 2.1 and 2023	Yes
MT935	No		
MT940	Yes	Business Application Header (head.001.001)	Yes
MT941	Yes		
MT942	Yes		

Integration with Swift

Swift integration	Alliance Access R7.6 or higher	AFT	No
		MQHA	Yes
		SOAP	No
	Lite2	Autoclient	No

Swift Messaging Services Supported

FIN	Yes
FileAct - Real Time	Yes
FileAct - Store & Forward	Yes
InterAct - Real Time	Yes
InterAct - Store & Forward	Yes
FINplus	Yes

Messaging Features

Message creation and processing	Yes
Message technical or business activity monitoring (BAM)	Yes
Message flow control	Yes
Message exception handling	Yes
Message reconciliation	Yes
Message switching and routing	Yes
Message repair and STP enrichment	Yes
Message reporting and auditing	Yes
Message validation (syntax, XML Schema)	Yes
Message validation (SWIFT Network rules or MFVR)	Yes
Message validation (market practices)	Yes
Message translation (MT-MX)	Yes
Message transaction management	Yes
Message entry (Graphical User Interface)	Yes

Geographical Reach

Region	Sales staff	Support staff	Customers
North America	2	3	14
Latin America	1	1	4
Northern Europe	4	12	32
Southern Europe	1	4	12
Middle-East & Africa	3	64	70
Asia Pacific	5	142	87

Reference Customers

Institution	Customer Contact		
Riyad Bank	Name	Asif Akramuddin	email asif.akramuddin@riyadesnad.com
Standard Bank	Name	Allen Stockley	email Allen.Stockley@standardbank.co.za
	Name		email
	Name		email