

Swift Compatible Application Profile 2023



Provider	CHINA SYSTEMS CORPORATION	Application	Corporate Enterprise
PIC	PTSABMAA	Version	5.nn
Business Area	Corporates	Label	Trade Finance

HQ location	NANJING PROC
Provider contact	Digby Bennett
Function	SWIFT CERTIFICATION MANAGER
Website	www.chinasystems.com
Product URL	https://www.chinasystems.com/whatwedo/coe

Provider contacts	Contact name	e-mail	Phone
Global contact	Digby Bennett	digby@chinasystems.com	971 4 312 1500
Local office 1	Tony Marks	Tonymarsk@chinasystems.com	44 20 7648 6060
Local office 2	Pedro Ramos	pedro@chinasystems.com	1 203 571 7512

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		
Corporate-to-bank (C2B)	Bank-to-corporate (B2C)	
MT798 with all submessage types (flows)	Yes	MT798 with all submessage types (flows)
		Yes

FileAct Trade Request Types supported	
tsrv.xxx.lettersofcredit	Yes
tsrv.xxx.gteesstandbys	Yes
tsmt.xxx.tradedocuments	Yes
tsrv.fin.mt7xx.lettersofcredit	Yes
tsrv.fin.mt7xx.gteesstandbys	Yes

Additional Initiatives supported	
Enabled for 3SKey approval workflow	Yes

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

Swift Messaging Services Supported	
FIN	Yes
FileAct - Real Time	Yes
FileAct - Store & Forward	No
InterAct - Real Time	Yes
InterAct - Store & Forward	No

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			
Al Rajhi	Name	Moath AL Angari	email	AlangariMA@alrajhibank.com.sa
Riyad Bank	Name	Asif Akram	email	asif.akram@riyadbank.com
	Name		email	
	Name		email	