

SWIFT for corporates



*SWIFT Training
Our knowledge,
your solution.*

You will learn

- To identify the SWIFT messages used in the corporate to bank space to handle various financial flows
- About the various SWIFT messaging services available to corporate customers
- About the different connectivity options for a corporate to connect to SWIFT

Today, financial institutions can offer SWIFT connectivity to their corporate customers. Many corporates who have started using SWIFT have significantly reduced their cost and risks. They have also been able to optimise their efficiency in cash and liquidity management, monitoring of accounts, financial risk management and streamlining their operations with their financial institutions. This course will give you a complete overview of SWIFT's offering for corporates with regards to the various messaging services available, different service models used and available connectivity options for a corporate to connect to SWIFT.

Audience

- Corporate or bank employees working as:
 - Treasury, Relationship or Marketing managers
 - Business specialists or Project managers
 - Global transaction services and Product managers
- Consultancy firms and application vendors

Duration

Classroom course: 1 day
On-site training: as per your requirements

Prior knowledge

No prior knowledge of SWIFT is required.

Course content

- SWIFT standards and messaging services (FIN, FileAct, InterAct)
- Highlights of specific FIN message standards
- Main concepts of SWIFT MX standards
- Description of the SWIFT for corporate offering
- Cash management, treasury
- MT and MX combinations
- Choosing an access model to SWIFT
- Choosing a connectivity model to SWIFT
- Developing your business case and benefits

More information

Please visit swift.com/training.