



*SWIFT Training
Our knowledge,
your solution.*

You will learn how to

- Correctly use and format the SWIFT messages intended for payments initiation, cash management and treasury
- Interpret notification, statement, balance reporting and confirmation messages
- Put theory into practice through several business examples and exercises



Once a corporate has decided to join SWIFT, end users need to know how to adopt the SWIFT messages for cash and treasury management. Depending on the nature of the business, different messages types (MT) will be used e.g. deposits are confirmed with MT 320, cash management uses MT 101, FX deals are confirmed with the MT 300 and account statements require the MT 940.

This course will give you a complete overview of the SWIFT messages which can be used by corporates in their cash and treasury management operations, and how these messages can lead to streamlined cash and treasury operations and to a reduction in transaction costs.

Prior knowledge

It is recommended that participants have followed the course 'SWIFT for corporates'.

Duration

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

Cash and treasury management for corporates - using FIN messages

Audience

- Corporate or bank employees working as:
 - Corporate Treasury and cash management specialist
 - Relationship or Marketing manager
 - Business specialist or Project manager
 - Global transaction services specialist and Product manager
- Consultancy firms and application vendors

Course content

- Request for transfer (MT 101): possible usage scenarios (C2B: relay & direct) usage rules and format details
- Account reporting messages (MTs 940, 941 and 942)
- Transaction reporting messages (MTs 900, 910)
- Foreign exchange confirmations (MT 300): business usage and format
- Fixed loan/deposits confirmations (MT 320): business usage and format
- The ISO 20022 equivalent of FIN (MT) messages used for cash and treasury management

More information

Please visit www.swift.com/training.