



SWIFT Certified Application Profile

2017

Provider	KYRIBA CORPORATION	Application	KYRIBA APPLICATION - 17.1
Business Area	Corporates	Label	Corp - Cash Management

HQ location	San Diego USA	Provider contacts	Contact name	e-mail	Phone
Provider contact	Fandard Cyril	Global contact	Fandard Cyril	cfandard@kyriba.com	33612733634
Web site	www.kyriba.com	Local office 1	NY/Remy Dubois	rdubois@kyriba.com	
Product URL	http://www.kyriba.com/connectivity	Local office 2	San Diego/Jean François Brissot	jfbrissot@kyriba.com	

Functional overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	MyStandards Base Libraries embedded	No
	Other standards (please specify)	
Directories	BIC Directory	Yes
	Bank Directory Plus	No
	IBAN Plus	No

Integration with SWIFT			
SWIFT integration	Alliance Access	AFT	Yes
		MQHA	Yes
	Lite2	SOAP	No
		Autoclient	Yes

SWIFT message type / category			
Corporate-to-bank (C2B)		Bank-to-corporate (B2C)	
MT101	Yes	MT195	No
MT104	No	MT196	No
MT192	No	MT199	Yes
MT195	No	MT900	No
MT196	No	MT910	No
MT199	Yes	MT940	Yes
MT920	No	MT941	No
MT995	No	MT942	Yes
MT999	Yes	MT950	No
pain.001.001.03	Yes	MT996	No
		MT999	Yes
		pain.002.001.03	Yes
		camt.052.001.02	Yes
		camt.053.001.02	Yes
		camt.054.001.02	Yes

SWIFT messaging services supported	
FIN	Yes
FileAct - Real Time	Yes
FileAct - Store & Forward	Yes
InterAct - Real Time	No
InterAct - Store & Forward	No
WebAccess	No

Messaging features	
Message creation and processing	Yes
Message technical or business activity monitoring (BAM)	No
Message flow control	Yes
Message exception handling	Yes
Message reconciliation	Yes
Message switching and routing	No
Message repair and STP enrichment	No
Message reporting and auditing	No
Message validation (syntax, XML Schema)	No
Message validation (SWIFT Network rules or MFVR)	No
Message validation (market practices)	No
Message translation (MT-MX)	No
Message transaction management	No
Message entry (Graphical User Interface)	No

Additional initiatives supported	
Enabled for 3SKey approval workflow	yes

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	YES	YES	Amway/Delphi
Latin America			
Northern Europe	YES	YES	Europcar/SNCF P/3DS
Southern Europe	YES	YES	NHHotels
Middle-East & Africa	YES	YES	
Asia Pacific	YES	YES	Interoil

Reference Customers				
Institution	Customer Contact			
	EUROPCAR	Name	JULIEN TURCAS	email
	Name		email	
	Name		email	
	Name		email	