



# SWIFT Certified Application Profile

2017

<b>Provider</b>	ACI WORLDWIDE	<b>Application</b>	Money Transfer System
<b>Business Area</b>	Payments	<b>Label</b>	SWIFT gpi

HQ location	Naples, Florida	<b>Provider contacts</b>	<b>Contact name</b>	<b>e-mail</b>	<b>Phone</b>
Provider contact	ACI Worldwide	Global contact	Seán McGrath	<a href="mailto:sean.mcgrath@aciworldwide.com">sean.mcgrath@aciworldwide.com</a>	+35361260849
Web site	<a href="https://www.aciworldwide.com/">https://www.aciworldwide.com/</a>	Local office 1	Wijay Asirwatham	<a href="mailto:Wijay.Asirwatham@aciworldwide.com">Wijay.Asirwatham@aciworldwide.com</a>	+17813703798
Product URL	<a href="https://www.aciworldwide.com/products/money-transfer-system">https://www.aciworldwide.com/products/money-transfer-system</a>	Local office 2	Lisa Avery	<a href="mailto:lisa.avery@aciworldwide.com">lisa.avery@aciworldwide.com</a>	+14027782352

Functional overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	No
	MyStandards Base Libraries embedded	Yes
	Other standards (please specify)	
Directories	gpi Directory integration	Yes
	gpi Directory use for non-FIN Payments	Yes
SWIFT Release 7.2	Integration with release 7.2 interface	No

Integration with SWIFT			
SWIFT integration	Alliance Access		Yes
	AMH		No
	Lite 2		Yes
	Other SWIFT intf	ACI Prop SNL	Yes

SWIFT message type / category (MT support)			
Incoming messages		Outgoing messages	
MT 103	YES	MT 103	YES
MT 103 STP	NO	MT 103 STP	NO
MT 103 REMIT	NO	MT 103 REMIT	NO
MT 199	YES	MT 199	YES

SWIFT gpi roles support	
Instructing	Yes
Intermediary	Yes
Instructed	Yes

Core gpi elements	
Generation of lowercase UETR (compliant with IETF standard RFC 4211 v 4 of generation algorithm) supported	Yes
Inclusion of relevant FIN block 3 fields (including UETR)	Yes
Transmission of remittance Info unchanged (140 characters)	Yes

SWIFT non-gpi roles support	
Debtor Agent	Yes
Creditor Agent	Yes

Transparency of fees Support			
Incoming messages		Outgoing messages	
OUR with 71G	YES	OUR with 71G	YES
SHA with 71F	YES	SHA with 71F	YES
BEN with 71F	YES	BEN with 71F	YES
Populate deducts as per gpi rulebook (incl. 71F=0, if no deduct)			No

Foreign Exchange (FX)	
FX support as Intermediary (incl. FX rate in (i) transaction & (ii) status update)	No
FX support as Instructed	No

SWIFT gpi status/reason codes support	
ACSC	Yes
RJCT	Yes
ACSP /000 (incl. forwarded-to agent for non -FIN legs)	Yes
ACSP /001 (incl. forwarded-to agent for non -FIN legs)	Yes
ACSP /002	Yes
ACSP /003	Yes
ACSP /004	Yes

Support clearing through non FIN MIs	
Clearing House Interbank Payments System (CHIPS); US	Yes
Cross-Border Inter-Bank Payments System (CIPS);CN	No
Fedwire Funds Service (FED);US	Yes
SIX's Swiss Interbank Clearing (SIC);CH	No

Type of API transactions support	
GET	No
UPDATE	No
SEARCH	No

Communication with Tracker	
Push MT199 transaction status updates to Tracker (per transaction basis)	Yes
Receive MT199 transaction status updates from Tracker	Yes
Push updates via APIs to the Tracker (per transaction basis)	No
Request queries and receive updates via APIs from the Tracker	No
Support Alert notifications	Yes

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	Yes	Yes	Yes
Latin America	Yes	Yes	No
Northern Europe	Yes	Yes	Yes
Southern Europe	Yes	Yes	No
Middle-East&Africa	Yes	Yes	Yes
Asia Pacific	Yes	Yes	Yes

Geographic reach is for MTS / SWIFT. ACI is Yes for all

Reference Customers			
Institution	Customer Contact		
Bank of America	Name	Jenny Karkas	email <a href="mailto:jenny.e.karkas@baml.com">jenny.e.karkas@baml.com</a>
	Name		email
	Name		email
	Name		email