



SWIFT Certified Application Profile

2018

Provider	China Systems	Application	Eximibills Enterprise - Payments 4.1
Business Area	Payments	Label	SWIFT gpi

HQ location	Nanjing PROC	Provider contacts	Contact name	e-mail	Phone
Provider contact	Digby Bennett	Global contact	Digby Bennett	digby@chinasystes-me.com	971558581736
Web site	www.chinasystems.com	Local office 1	Asitha Alwis	asitha@chinasystems-me.com	971505507426
Product URL	http://www.chinasystems.com/solutions/payments.html	Local office 2	Sathish Sankaramoorthy	Sathish@chinasystems-me.com	

Functional overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	MyStandards Base Libraries embedded	No
	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	Yes

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

SWIFT message type / category (MT support) with gpi tags(M*)			
Incoming messages		Outgoing messages	
MT 103	YES	MT 103	YES
MT 103 STP	YES	MT 103 STP	YES
MT 103 REMIT	YES	MT 103 REMIT	YES
MT 199 (gCCT)	YES	MT 199 (gCCT)	YES
MT 202COV(gCOV)	NO	MT 202COV(gCOV)	YES
MT 202	YES	MT 202	YES
MT 205	NO	MT 205	YES
MT 205COV	YES	MT 205COV	NO
MT 192 (gSRP)	YES	MT 192 (gSRP)	YES
MT 196 (gSRP)	NO	MT 196 (gSRP)	YES
MT 199 (gSRP)	YES	MT 199 (gSRP)	YES
other CAT 1 mess.	YES		
other CAT 2 mess.	YES		

SWIFT gpi roles support (M*)	
Instructing	Yes
Intermediary	Yes
Instructed	Yes

SWIFT non-gpi roles support	
Debtor Agent	No
Creditor Agent	No

Foreign Exchange (FX)	
FX support as Intermediary (incl. FX rate in (i) transaction & (ii) status update)	Yes
FX support as Instructed	Yes

Core gpi elements (M*)	
Generation of lowercase UETR (compliant with IETF standard RFC 4122 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

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

Transparency of fees Support (M*)			
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)			Yes

Communication with Tracker (M*- if no API support)	
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	No

SWIFT gpi status/reason codes support (M*)	
ACSC	Yes
RJCT	Yes
ACSP /G000 (incl. forwarded-to agent for non -FIN legs)	Yes
ACSP /G001 (incl. forwarded-to agent for non -FIN legs)	Yes
ACSP /G002	Yes
ACSP /G003	Yes
ACSP /G004	Yes

Type of API transactions support (M*-if no MT 199 support)	
GET	No
UPDATE	No
SEARCH	No

Geographical reach (number of participants)			
Region	Sales staff	Support staff	Customers
North America	2	3	14
Latin America	1	2	4
Northern Europe	4	6	32
Southern Europe	1	4	12
Middle-East&Africa	3	73	70
Asia Pacific	5	142	87

Committed to Support gpi Roadmap (M*)	Yes
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Reference Customers				
Institution	Customer Contact			
Standard Bank of South Africa	Name	Paolo Flore	email	paolo.flore@standardbank.co.za
Bank of China	Name	Liao Xiang	email	Liaoxiang@bankofchina.com
	Name		email	
	Name		email	