



SWIFT Certified Application Profile

2019

Provider	CHINA SYSTEMS CORPORATION	Application	Eximibills Enterprise - 4.n
Business Area	Trade	Label	Trade Finance

HQ location	Nanjing PROC	Provider contacts	Contact name	e-mail	Phone
Provider contact	Digby Bennett	Global contact	Joel Schrevens	joelschrevens@chinasystems.com	(+32) 475 904413
Web site	www.chinasystems.com	Local office 1	Graham Clarke	Grahamc@chinasystems-me.com	(+971) 4 312 1500
Product URL	www.chinasystems.com/solutions/trade	Local office 2	Tony Marks	Tonymarks@chinasystems.com	(+44) 20 7648 6060

Functional overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	MyStandards Base Libraries embedded	Yes
	Other standards (please specify)	ICC/FCI
Directories	BIC Directory	Yes
	Bank Directory Plus	Yes
	IBAN Plus	Yes

Integration with SWIFT			
SWIFT integration	Alliance Access R7.2 or higher	AFT	No
		MQHA	Yes
		SOAP	No
		Lite2	Autoclient

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

SWIFT message type / category (Incoming & Outgoing)			
MT103 (O)	Yes	MT760 (I/O)	Yes
MT202 (O)	Yes	MT767 (I/O)	Yes
MT202cov (O)	Yes	MT768 (I/O)	Yes
MT205 (O)	No	MT769 (I/O)	Yes
MT400 (I/O)	Yes	MT798 (I/O)	Yes
MT410 (I/O)	Yes	MT900 (O)	Yes
MT412 (I/O)	Yes	MT910 (O)	Yes
MT416 (I/O)	Yes	n90 (I/O)	Yes
MT420 (I/O)	Yes	n91 (I/O)	Yes
MT422 (I/O)	Yes	n92 (I/O)	Yes
MT430 (I/O)	Yes	n95 (I/O)	Yes
MT700 (I/O)	Yes	n96 (I/O)	Yes
MT701 (I/O)	Yes	n98 (I/O)	Yes
MT707 (I/O)	Yes	n99 (I/O)	Yes
MT710 (I/O)	Yes		
MT711 (I/O)	Yes		
MT720 (I/O)	Yes		
MT721 (I/O)	Yes	Other support	
MT730 (I/O)	Yes	FileAct Trade Request Types	Yes
MT732 (I/O)	Yes	Lead Bank Model	No
MT734 (I/O)	Yes		
MT740 (I/O)	Yes		
MT742 (I/O)	Yes		
MT747 (I/O)	Yes		
MT750 (I/O)	Yes		
MT752 (I/O)	Yes		
MT754 (I/O)	Yes		
MT756 (I/O)	Yes		

Messaging features	
Message creation and processing	Yes
Message technical or business activity monitoring (BAM)	Yes
Message flow control	Yes
Message exception handling	Yes
Message reconciliation	Yes
Message switching and routing	Yes
Message repair and STP enrichment	Yes
Message reporting and auditing	Yes
Message validation (syntax, XML Schema)	Yes
Message validation (SWIFT Network rules or MFVR)	Yes
Message validation (market practices)	Yes
Message translation (MT-MX)	Yes
Message transaction management	Yes
Message entry (Graphical User Interface)	Yes

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	2	2	13
Latin America	1	2	4
Northern Europe	2	8	9
Southern Europe	2	15	11
Middle-East & Africa	2	8	44
Asia Pacific	5	12	200

Reference Customers				
Institution	Customer Contact			
Standard Bank of South Africa	Name	Ian Roberson	email	ian.roberston@standardbank.co.za
Nedbank	Name	Thesiagn Raju	email	ThesiganR@Nedbank.co.za
Al Rajhi Bank	Name	Hassan Al Muttlaq	email	AlmutlaqHN@alrajhibank.com.sa
Bank of China	Name	Jennifer Liu	email	yfliu@bank-of-china.com