



# SWIFT Certified Application Profile

2018

<b>Provider</b>	KYRIBA CORPORATION	<b>Application</b>	Kyriba Application - Release 18.1
<b>Business Area</b>	Corporates	<b>Label</b>	Corp - Cash Management

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

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)	
<i>MT101</i>	Yes	<i>MT195</i>	No
<i>MT104</i>	No	<i>MT196</i>	No
<i>MT192</i>	No	<i>MT199</i>	Yes
<i>MT195</i>	No	<i>MT900</i>	No
<i>MT196</i>	No	<i>MT910</i>	No
<i>MT199</i>	Yes	<i>MT940</i>	Yes
<i>MT920</i>	No	<i>MT941</i>	No
<i>MT995</i>	No	<i>MT942</i>	Yes
<i>MT999</i>	Yes	<i>MT950</i>	No
<i>MT940</i>	Yes	<i>MT996</i>	No
		<i>MT999</i>	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	WAY/DELPH
Latin America			
Northern Europe	YES	YES	PCAR/SNCF
Southern Europe	YES	YES	NHHOTELS
Middle-East & Africa	YES	YES	
Asia Pacific	YES	YES	INTEROIL

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