



SWIFT Compatible Application Profile

2020

Provider	EXALOG DEVELOPEMENT	Application	Allmybanks - 14.4.0
Business Area	Corporates	Label	Cash Management

HQ location	97 rue de Bellevue 92100 Boulogne Billancourt, F	Provider contacts	Contact name	e-mail	Phone
Provider contact	Stéphanie Bombart	Global contact	Thierry Cohen	thierry.cohen@exalog.com	33,141,461,003
Web site	www.exalog.com	Local office 1	Dominique Coste	dominique.coste@exalog.com	33,182,960,195
Product URL	https://www.exalog.com/en/swiftnet-network-banking-communication	Local office 2			

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

Integration with SWIFT			
SWIFT integration	Alliance Access R7.4	AFT	No
		MQHA	No
		SOAP	No
		Lite2	Autoclient

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>pain.001.001.03</i>	Yes	<i>MT996</i>	No
		<i>MT999</i>	Yes
		<i>pain.002.001.03</i>	Yes
		<i>camt.052.001.02</i>	Yes
		<i>camt.053.001.02</i>	Yes
		<i>camt.054.001.02</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)	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

Additional initiatives supported	
Enabled for 3SKey approval workflow	Yes
gpi for Corporates support	Yes

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

Reference Customers				
Institution	Customer Contact			
Chassis Brakes International	Name		email	
Teleperformance	Name		email	
Direct Energie	Name		email	
Amersport	Name		email	