



# SWIFT Compatible Application Profile

2021

<b>Provider</b>	KYRIBA CORPORATION	<b>Application</b>	Kyriba Application - 21.1
<b>Business Area</b>	Corporates	<b>Label</b>	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/products/capabilities/connectivity/">https://www.kyriba.com/products/capabilities/connectivity/</a>	<b>Local office 2</b>			

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 R7.4 or higher	AFT	No
		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>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)	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	AMWAY/ DELPHI
Latin America			
Northern Europe	YES	YES	EUROPCA R/SNCFP/ 3DS
Southern Europe	YES	YES	NHHOTELS
Middle-East & Africa	YES	YES	
Asia Pacific	YES	YES	FASTRETAIL

Reference Customers				
Institution	Customer Contact			
	AirLiquide	Name	Coralie Chapelain	email
Spotify	Name	Kristina Moeller	email	<a href="mailto:krimo@spotify.com">krimo@spotify.com</a>
NavalGroup	Name	Christophe Beuvar	email	<a href="mailto:christophe.beuvar@naval-group.com">christophe.beuvar@naval-group.com</a>
	Name		email	