



SWIFT Compatible Application Profile

2021

Provider	SAP SE	Application	SAP ERP & SAP S/4HANA - SAP ERP 6.0 & SAP S/4HANA 2021
Business Area	Corporates	Label	Cash Management

HQ location	Walldorf, Germany	Provider contacts	Contact name	e-mail	Phone
Provider contact	Christian Mnich	Global contact	Christian Mnich	christian.mnich@sap.com	+49 6227 7-49407
Web site	www.sap.com	Local office 1	Arif Esa	arif.esa@sap.com	+49 6227 7-49299
Product URL	www.sap.com/products/multi-bank-connectivity.html	Local office 2	Haresh Chhaya	h.chhaya@sap.com	+1 6103146794

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	Yes
	IBAN Plus	Yes

Integration with SWIFT			
SWIFT integration	Alliance Access R7.4 or higher	AFT	No
		MQHA	No
	Lite2	SOAP	No
		DirectLink	Yes

SWIFT message type / category			
Corporate-to-bank (C2B)		Bank-to-corporate (B2C)	
MT101	Yes	MT195	No
MT104	No	MT196	No
MT192	No	MT199	Yes
MT195	No	MT900	No
MT196	No	MT910	No
MT199	Yes	MT940	Yes
MT920	No	MT941	No
MT995	No	MT942	Yes
MT999	Yes	MT950	No
pain.001.001.03	Yes	MT996	No
		MT999	Yes
		pain.002.001.03	Yes
		camt.052.001.02	Yes
		camt.053.001.02	Yes
		camt.054.001.02	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	No
Message reporting and auditing	Yes
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	Yes
Message entry (Graphical User Interface)	Yes

Additional initiatives supported	
Enabled for 3SKey approval workflow	No

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	Yes	Yes	Yes
Latin America	Yes	Yes	Yes
Northern Europe	Yes	Yes	Yes
Southern Europe	Yes	Yes	Yes
Middle-East & Africa	Yes	Yes	Yes
Asia Pacific	Yes	Yes	Yes

Reference Customers				
Institution	Customer Contact			
	on-request	Name		email
	Name		email	
	Name		email	
	Name		email	