



SWIFT Compatible Application Profile

2021

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 - digby@chinasystems.com	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	https://www.chinasystems.com/whatwedo/ee	Local office 2	Tony Marks	Tonymarks@chinasystems.com	44 20 7648 6060

This functionality is our core Flagship Product - Eximibills Enterprise (EE) supporting the processing of traditional trade Finance (LC's, Guarantees, and Collections), through to Payments, Treasury Products, and SCF on a modularised platform. The solution is deployed in a large number of global Banks of various sizes and configurations. EE is proven to support many thousand's of users in a true Multi-Entity configuration. EE supports multi-Language, advanced limit structures, superlative interfacing and Lending products.

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 R7.4 or higher	AFT	No
		MQHA	Yes
	Lite2	SOAP	No
		Autoclient	No

SWIFT message type / category (Incoming & Outgoing)			
MT103 (O)	Yes	MT754 (I/O)	Yes
MT202 (O)	Yes	MT756 (I/O)	Yes
MT202cov (O)	Yes	MT759 (I/O)	Yes
MT205 (O)	No	MT760 (I/O)	Yes
MT400 (I/O)	Yes	MT767 (I/O)	Yes
MT410 (I/O)	Yes	MT768 (I/O)	Yes
MT412 (I/O)	Yes	MT769 (I/O)	Yes
MT416 (I/O)	Yes	MT775 (O)	Yes
MT420 (I/O)	Yes	MT785 (O)	Yes
MT422 (I/O)	Yes	MT786 (O)	Yes
MT430 (I/O)	Yes	MT787(O)	Yes
MT700 (I/O)	Yes	MT798 (I/O)	Yes
MT701 (I/O)	Yes	MT900 (O)	No
MT707 (I/O)	Yes	MT910 (O)	No
MT708 (I/O)	Yes	n90 (I/O)	Yes
MT710 (I/O)	Yes	n91 (I/O)	Yes
MT711 (I/O)	Yes	n92 (I/O)	Yes
MT720 (I/O)	Yes	n95 (I/O)	Yes
MT721 (I/O)	Yes	n96 (I/O)	Yes
MT730 (I/O)	Yes	n98 (I/O)	Yes
MT732 (I/O)	Yes	n99 (I/O)	Yes
MT734 (I/O)	Yes	Other support	
MT740 (I/O)	Yes	FileAct Trade	Yes
MT742 (I/O)	Yes	Request Types	
MT744 (I/O)	Yes	Lead Bank Model	No
MT747 (I/O)	Yes		
MT750 (I/O)	Yes		
MT752 (I/O)	Yes		

SWIFT messaging services supported	
FIN	Yes
FileAct - Real Time	Yes
FileAct - Store & Forward	No
InterAct - Real Time	Yes
InterAct - Store & Forward	No
WebAccess	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	14
Latin America	1	2	3
Northern Europe	4	6	33
Southern Europe	1	3	12
Middle-East & Africa	4	4	41
Asia Pacific	5	12	73

Reference Customers				
Institution	Customer Contact			
Standard Bank of South Africa	Name	Ian Roberson	email	ian.roberston@standardbank.co.za
Nedbank	Name	TheSIGN Raju	email	TheSIGNR@Nedbank.co.za
Al Rajhi Bank mohammadoa@alrajhibank.com.sa	Name	Osama Mohammed	email	mohammadoa@alrajhibank.com.sa
Bank of China	Name	Jennifer Liu	email	yfliu@bank-of-china.com