



# SWIFT Compatible Application Profile

2022

<b>Provider</b>	COMMERCIAL BANKING APPLICATIONS AS (CBA)	<b>Application</b>	IBAS Global Trade Finance Factory – IBAS Release 10.27
<b>Business Area</b>	Trade	<b>Label</b>	Trade Finance

HQ location	Østensjøveien 34, 0667 Oslo, Norway	Provider contacts	Contact name	e-mail	Phone
Provider contact	Richard White	Global contact	Suzanne Høgalmen	<a href="mailto:suz@cba.no">suz@cba.no</a>	(+47) 22801536
Web site	<a href="https://www.cba.no">https://www.cba.no</a>	Local office 1			
Product URL	<a href="https://www.cba.no/solutions/trade-finance">https://www.cba.no/solutions/trade-finance</a>	Local office 2			

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

Integration with SWIFT			
SWIFT integration	Alliance Access R7.6 or higher	AFT	Yes
		MQHA	Yes
		SOAP	No
	Lite2	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)	Yes
MT707 (I/O)	Yes	MT910 (O)	Yes
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	<b>Other support</b>	
MT740 (I/O)	Yes	FileAct Trade Request Types	Yes
MT742 (I/O)	Yes	Lead Bank Model	No
MT744 (I/O)	Yes		
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	Yes
InterAct - Real Time	Yes
InterAct - Store & Forward	Yes
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	On request	On request	On request
Latin America	On request	On request	On request
Northern Europe	On request	On request	On request
Southern Europe	On request	On request	On request
Middle-East & Africa	On request	On request	On request
Asia Pacific	On request	On request	On request

Reference Customers				
Institution	Customer Contact			
Available on request to CBA.	Name		email	
	Name		email	
	Name		email	
	Name		email	