

Swift Compatible Application Profile 2024



Provider	BT SYSTEMS,LLC	Application	BANKTRADE
PIC	PTSAUSDD	Version	17.2
Business Area	Trade	Label	Trade Finance

HQ location	New York, U.S.A
Provider contact	Richard Parraga and Radha Iyer
Function	Sales Manager/Product Coordinator
Website	www.banktrade.com
Product URL	http://www.banktrade.com/index.php/soli

Provider contacts	Contact name	e-mail	Phone
Global contact	Richard Parraga	rparraga@banktrade.com	12017162666
Local office 1	Radha Iyer	riyer@banktrade.com	12017162666
Local office 2			

Functional Overview	
Standards	MT (FIN payload) Yes
	MX (ISO20022) Yes
	MyStandards Base Libraries embedded No
	Other standards (please specify)
Directories	BIC Directory Yes
	Identifiers Directory Yes

Integration with Swift			
Swift integration	Alliance Access R7.7 or higher	AFT	No
		MQHA	Yes
		SOAP	Yes
		Lite2	Autoclient

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)	Yes	MT760 (I/O)	Yes
MT400 (I/O)	Yes	MT761 (I/O)	Yes
MT410 (I/O)	Yes	MT765 (I/O)	Yes
MT412 (I/O)	Yes	MT767 (I/O)	Yes
MT416 (I/O)	Yes	MT768 (I/O)	Yes
MT420 (I/O)	Yes	MT769 (I/O)	Yes
MT422 (I/O)	Yes	MT775 (O)	Yes
MT430 (I/O)	Yes	MT785 (O)	Yes
MT700 (I/O)	Yes	MT786 (O)	Yes
MT701 (I/O)	Yes	MT787(O)	Yes
MT707 (I/O)	Yes	MT798 (I/O)	Yes
MT708 (I/O)	Yes	MT900 (O)	No
MT710 (I/O)	Yes	MT910 (O)	No
MT711 (I/O)	Yes	n90 (I/O)	Yes
MT720 (I/O)	Yes	n91 (I/O)	Yes
MT721 (I/O)	Yes	n92 (I/O)	Yes
MT730 (I/O)	Yes	n95 (I/O)	Yes
MT732 (I/O)	Yes	n96 (I/O)	Yes
MT734 (I/O)	Yes	n98 (I/O)	Yes
MT740 (I/O)	Yes	n99 (I/O)	Yes
MT742 (I/O)	Yes	Other Support	
MT744 (I/O)	Yes	FileAct Trade	Yes
MT747 (I/O)	Yes	Request Types	Yes
MT750 (I/O)	Yes	Lead Bank Model	No
MT752 (I/O)	Yes		

Swift Messaging Services Supported	
FIN	Yes
FileAct - Real Time	Yes
FileAct - Store & Forward	Yes
InterAct - Real Time	No
InterAct - Store & Forward	No
FINplus	Yes

Messaging Features	
Message creation and processing	No
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		
On Request	Name	email	
	Name	email	
	Name	email	
	Name	email	