

# Swift Compatible Application Profile 2024



Provider	COMMERCIAL BANKING APPLICATIONS AS (CBA)	Application	IBAS Global Trade Finance Factory
PIC	PTSANOAA	Version	IBAS Release 10.29
Business Area	Trade	Label	Trade Finance

HQ location	Øsgensjøveien 34, 0667 Oslo, Norway
Provider contact	Richard White
Function	
Website	<a href="https://www.cba.no/">https://www.cba.no/</a>
Product URL	<a href="https://www.cba.no/solutions/trade-fina">https://www.cba.no/solutions/trade-fina</a>

Provider contacts	Contact name	e-mail	Phone
Global contact	Suzanne Høgalmen	<a href="mailto:suz@cba.no">suz@cba.no</a>	(+47) 22801536
Local office 1			
Local office 2			

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

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

Swift Message Type / Category (Incoming & Outgoing)			
MT103 (O)	Yes (also pacs.008)	MT754 (I/O)	Yes
MT202 (O)	Yes (also pacs.009)	MT756 (I/O)	Yes
MT202cov (O)	Yes (also pacs.009)	MT759 (I/O)	Yes
MT205 (O)	No	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)	Yes (also camt.054)
MT710 (I/O)	Yes	MT910 (O)	Yes (also camt.054)
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	<b>Other Support</b>	
MT744 (I/O)	Yes	FileAct Trade	Yes
MT747 (I/O)	Yes	Request Types	
MT750 (I/O)	Yes	Lead Bank Model	No
MT752 (I/O)	Yes		

Swift Messaging Services Supported	
FIN	<b>Yes</b>
FileAct - Real Time	<b>Yes</b>
FileAct - Store & Forward	<b>Yes</b>
InterAct - Real Time	<b>Yes</b>
InterAct - Store & Forward	<b>Yes</b>
FINplus	<b>Yes</b>

Messaging Features	
Message creation and processing	<b>Yes</b>
Message technical or business activity monitoring (BAM)	<b>Yes</b>
Message flow control	<b>Yes</b>
Message exception handling	<b>Yes</b>
Message reconciliation	<b>Yes</b>
Message switching and routing	<b>Yes</b>
Message repair and STP enrichment	<b>Yes</b>
Message reporting and auditing	<b>Yes</b>
Message validation (syntax, XML Schema)	<b>Yes</b>
Message validation (SWIFT Network rules or MFVR)	<b>Yes</b>
Message validation (market practices)	<b>Yes</b>
Message translation (MT-MX)	<b>Yes</b>
Message transaction management	<b>Yes</b>
Message entry (Graphical User Interface)	<b>Yes</b>

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	