



Your easy online access to Payments Reference Data

Features

All SWIFT BIC codes and associated LEIs

National clearing/sort codes

Clearing/Settlement Mechanisms and SWIFTnet services membership

Operational name and address

BIC historical events

SEPA/IBAN data

SWIFT connectivity information (FIN, InterAct, FileAct)

Bank SSIs

Time-zone information

Country, currency codes and bank holidays

Operational hierarchy information (BIC Hierarchy)

SWIFT Broadcast messages (MT094) content

Benefits

Easy access through our secure online platform

Single source for look-ups on global, accurate and always up-to-date payment information

Direct link to SWIFT KYC Registry and Bankers World Online ENTITY

Context

Payments department operators need to check and validate BICs and sort codes in transaction exceptions in order to process those exceptions efficiently.

In the front office, IBANs, and the routing of IBANs provided by customers, must

also be checked before sending them for processing to ensure delivery.

In the Foreign Department, operators need to know the SSI of the bank of the beneficiary in order to make a payment.

Whether you are a financial institution or a corporate using SWIFT or other channels, **Bankers World Online – REACH** allows you to:

- Correctly identify your payments correspondents in both cross-border and domestic markets
- Validate your payments correspondents SSIs, Account and IBAN structure
- Verify your payments correspondents membership to local clearing and settlement systems.



About SWIFTRef

SWIFTRef is SWIFT's unique reference data and financial information service. It is based on the same high levels of security, resilience and support as the SWIFT network.

Thanks to its industry role, SWIFT is uniquely placed to collect reference data from data originators and financial community members. And as the ISO Registry for BIC and IBAN formats and the prime issuer of LEIs, SWIFT is itself a key originator of reference data.

Sourced exclusively from authorised data owners, SWIFTRef includes the most accurate reference data and financial information. It offers financial institutions, corporates and financial services providers a single and unique source of reference data and financial information.

This helps facilitate flawless payments processing and accurate regulatory compliance, counterparty risk analysis and due diligence.

Visit

www.swift.com/swiftref

Contact us

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SWIFT is a member-owned cooperative, providing secure financial messaging services to more than 11,000 organisations, across the financial ecosystem, in almost every country in the world. For nearly five decades we have delivered certainty, continuity and excellence by constantly evolving in an everchanging landscape. In today's fast moving, increasingly connected and challenging world, this approach has never been more relevant.

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