

Bankers World Online

World-class reference data and financial information for effective payments processing, regulatory reporting and due diligence

From SWIFT, the ISO Registrar for BIC and IBAN formats and prime issuer of LEIs

Global Financial Institution data

Single source solution

Global coverage

Accurate and always up-to-date

Accessible at any time and across your organisation

Fast, easy and user-friendly

As a payments department operator, I check and validate BICs and sort codes in transaction exceptions, so that I can process payment transaction exceptions.

In the front office I check IBANs and the routing of IBANs provided by customers before sending to the Payments Department for processing.

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

In Network Banking I am responsible for identifying major local and international banks, get their credit ratings and obtain contacts in order to provide a full service to credit institutions in countries where our clients work.

Whether you are a financial institution or a corporate using SWIFT or other channels, you are challenged on a daily basis with accessing reliable reference data and financial information.

Reference data changes so much today that accurate and up-to-date reference data is critical for successful payments preparation and processing. Sourcing detailed entity, financial and economic information about your customers, as well as checking their identifiers can be equally costly, time consuming and challenging.

Reliable data lies at the source of each due diligence, sanctions and KYC exercise. However, collecting and maintaining data to support these needs is highly demanding.

SWIFTRef Bankers World Online is the solution to your challenge.

What can you find in Bankers World Online?

- All **BIC** codes from the ISO Registry from over 200 countries which includes SWIFT connected and non-connected financial institutions and corporates
- **National identification codes** for payment, clearing and sort codes from over 150 countries
- **Legal Entity Identifiers (LEIs)** linked to BICs
- **Bank names**, addresses and contact details
- **SEPA/IBAN** data from all IBAN countries
- **IBAN validation**, BIC-from-IBAN derivation, national IBAN formats BBAN-IBAN conversion, ...
- **SEPA routing** information and readiness
- Bank **Standing Settlement Instructions (SSIs)** for worldwide retail and treasury payments
- Direct and indirect international **clearing and settlement system** membership
- Bank **financials, credit ratings and ownership** structure; executives and directors; and industry classifications (Reuters, SIC, NAICS)
- **Bank hierarchy** information
- Identity, regulation and sanctions data
- **Country, currency and holiday** information, including stock exchange holidays and trading hours
- And now with a seamless link to **The KYC Registry**

Payments data

BIC: XXX BEBB0XXX BIC address: BEBE BRUSSELS, BELGIUM
 BIC name: BANK ANK SWIFT connection: Connected BIC

National codes

National code	National ID type	Country	Institution name in national ID file	Address in national ID file
ABB-BVB		BELGIUM	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
CHPS		BELGIUM	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

Institution profile

Bank details

Country: BELGIUM
 City: Brussels
 Office type: Head office
 Legal type: L
 Group type: Parent
 SWIFT connection: Connected
 SWIFT subtype: Supervised Financial Institution
 Address: Belgium, comprising BEBSELS, BELGIUM

General & switchboard contacts

T: +32 2429 8100 <https://www.misc0be01> Source: Swift
 F: -

T: 32 2 4294051 <https://www.misc0be01> Source: Reuters (about parent institution)
 F: -

T: 0032 24291111 Source: D&B
 F: 0032 24298123

Departmental contacts

Correspondent banking / SSI *100 XX XX XX XX
 *100 XX XX XX XX

Payments operations / investigations *100 XX XX XX XX
 *100 XX XX XX XX

Trade finance department *100 XX XX XX XX
 *100 XX XX XX XX

Business summary

company engaged in the banking, insurance and asset management. It controls two other companies. The Company's activities are divided into four divisions: Belgium, comprising retail and private banking and insurance, asset management and private banking in Belgium; Central & Eastern Europe and Russia, comprising retail bank insurance and merchant banking activities in the Czech Republic, Slovakia, Hungary, Poland and Bulgaria; Merchant Banking, consisting of corporate banking and market activities in Europe, and

The KYC Registry

KYC data and documents are not included in Bankers World Online. For this purpose, SWIFT created The KYC Registry to help financial institutions address the growing challenge of conducting timely, effective and cost-conscious counterparty due diligence. More KYC related information provided by DEUTSCHE BANK AG is available in The KYC Registry.

Identification of Customer

Source: Samples of Bankers World Online. Now also linked to The KYC Registry to allow you to explore due diligence information in more detail.

With Bankers World Online you can consult the global SWIFTRef database at any time. You can source the reference data you need to populate your domestic, SEPA and international payments correctly, validate identifiers used in regulatory reports and find information to evaluate current and potential counterparty risk.

Why rely on SWIFTRef data?

SWIFT, the ISO Registration Authority for BIC and IBAN formats and prime issuer of LEIs. SWIFT is the member-owned co-operative through which the financial world conducts its business. Because of its industry role and relationships, SWIFT is uniquely placed to deliver accurate and comprehensive reference data: SWIFT is the ISO registry for BICs and IBAN formats, as well as one of the registration authorities for LEIs.

Up-to-date high quality data

SWIFTRef sources data directly from data originators, including central banks, code issuers and banks.

We provide standard data collection tools and make it easy for issuers and

originators to maintain data regularly and thoroughly.

The SWIFTRef utility constantly validates and cross-checks data across the different data sets. In addition, for bank financial, economic and country information, SWIFTRef sources data only from high-quality providers such as Thomson Reuters, Dunn & Bradstreet, Moody's, The Economist and others.

The way you need it

The SWIFTRef portfolio is delivered to you via a choice of delivery channels:

- online
- downloadable from the internet
- via SWIFTRef APIs
- via FileAct directly into your SWIFT environment

Start your free trial today
 via www.swift.com/SWIFTRef

For more information, please visit www.swift.com/SWIFTRef or contact us directly at swiftref@swift.com

About SWIFT

SWIFT is a global member-owned cooperative and the world's leading provider of secure financial messaging services. We provide our community with a platform for messaging, standards for communicating and we offer products and services to facilitate access and integration; identification, analysis and financial crime compliance. Our messaging platform, products and services connect more than 11,000 banking and securities organisations, market infrastructures and corporate customers in more than 200 countries and territories, enabling them to communicate securely and exchange standardised financial messages in a reliable way. As their trusted provider, we facilitate global and local financial flows, support trade and commerce all around the world; we relentlessly pursue operational excellence and continually seek ways to lower costs, reduce risks and eliminate operational inefficiencies.