

SWIFTRef

Payments reference data

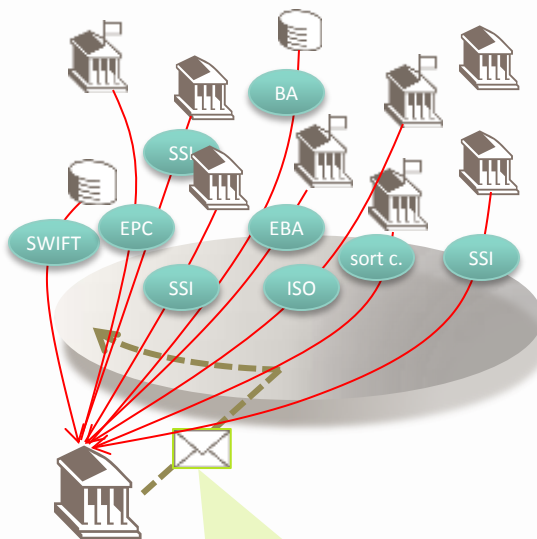


Judit Baracs
Senior Account Director, Payments Markets AT & CEE
Bucharest, Business Forum, 7 Nov 2013

swiftref@swift.com
www.swift.com/swiftref

SWIFTRef – the utility

Before
You maintain the data

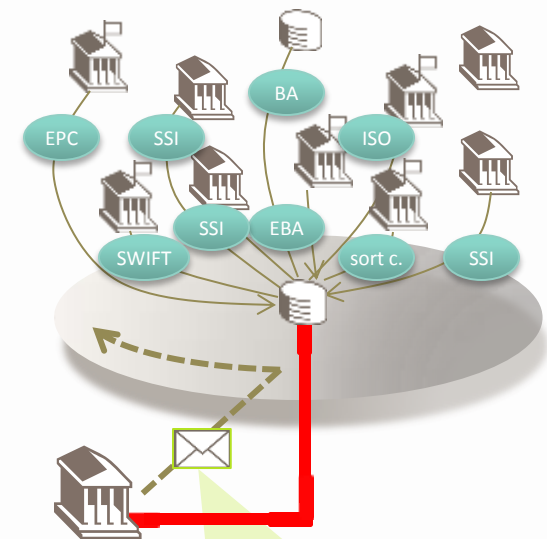


Beneficiary's BIC
Beneficiary's acc.nb
Intermediary BIC
Intermed. acc. nb
Intermed. bank code
Payment system X
FIN service Y

Yesterday
you needed to worry
about maintaining
payments reference data
from different sources.

Today,
with SWIFTRef utility,
get **consolidated** data
through a
single channel

Now
SWIFTRef Utility



Beneficiary's BIC
Beneficiary's acc.nb
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Online Tools

BIC
Directory
Online

110,000 BIC codes,
names and addresses

Bankers
World
Online

All data SWIFT has about
banks

BIC Archive
Online

BIC history - changes, mergers,
activations, de-activations

MT094
Online

SWIFT broadcast data
base



File-based products

Bank
Directory
Plus

Banks and branches, bank codes, BICs, CHIPS, hierarchy, (LEIs), payment services

IBAN
Plus

Bank codes used in IBANs, IBAN BICs, IBAN structures (all IBAN countries)

SEPA
Plus

Banks reachability via SEPA ACHes and SEPA scheme adherence; incl. IBAN Plus

SSI
Plus

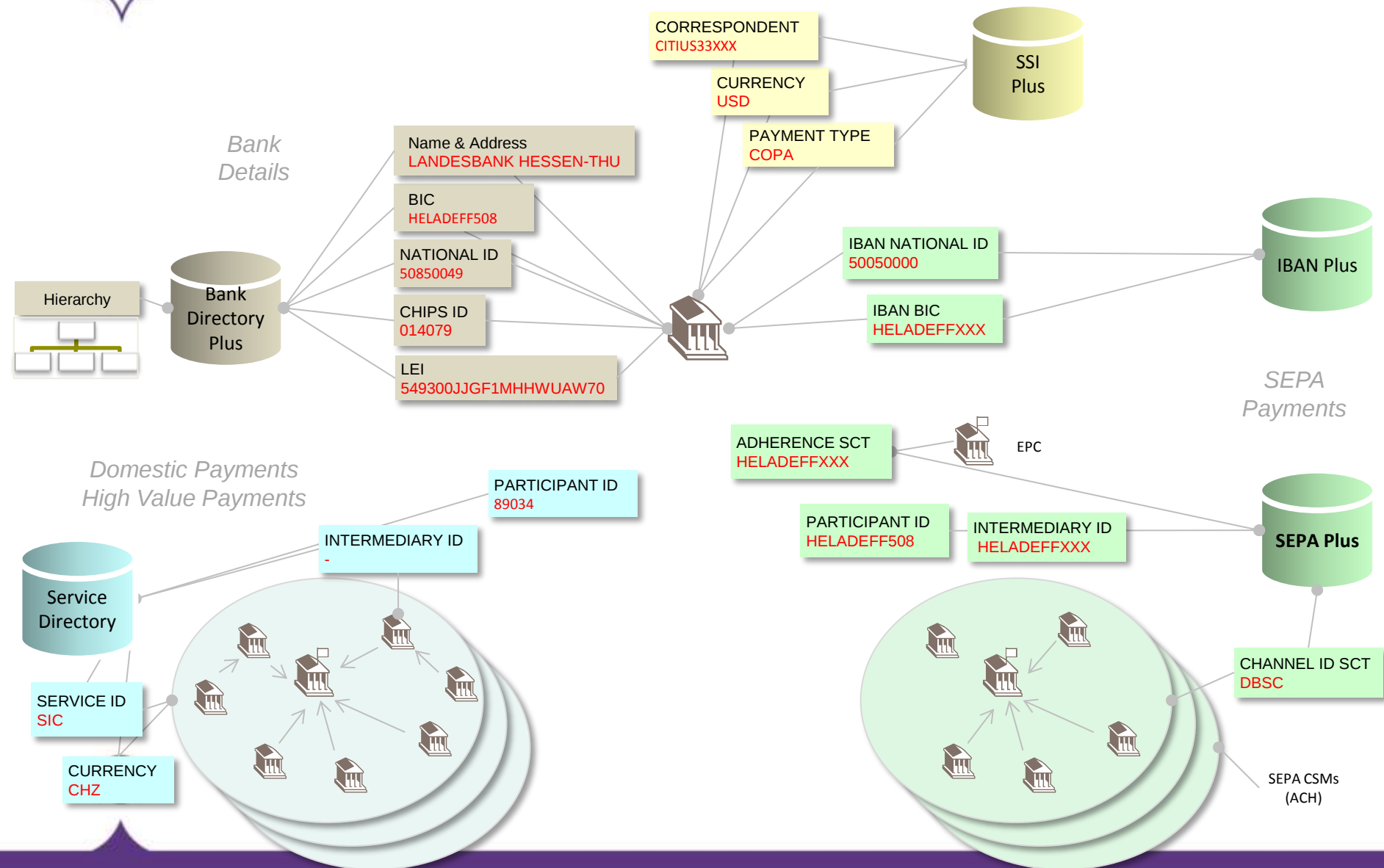
Standard Settlement Instructions for commercial payments, FX and MM

BIC
Archive

BIC history (changes, mergers, activations, de-activations)



Correspondent Banking Payments

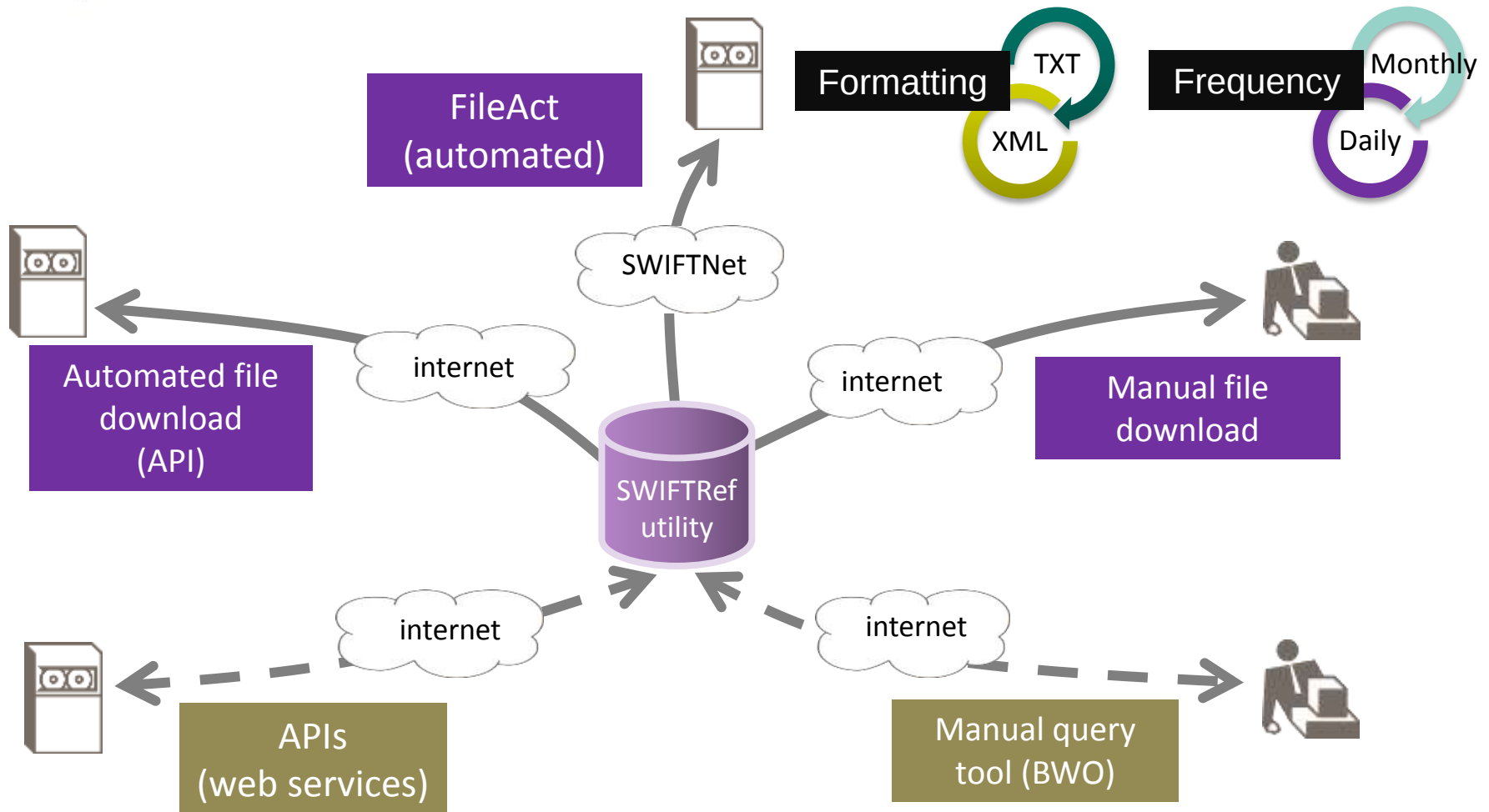


The SWIFTRef portfolio

Type of data	Flat files	Content
FI data	BIC Archive	• Historical BIC data (mergers, acquisitions, re-names) 
	BIC Directory	• BIC codes, institution details
	Bank Directory Plus	• BIC codes • national bank codes (140+ countries)  • bank entity hierarchies 
SEPA data	IBAN Plus	• IBAN and BIC data for SEPA and other IBAN countries 
	SEPA Plus	• SCT, SDD adherence • ACH membership & reachability
SSI data	SSI Retail	• SSIs for commercial payments
	SSI Wholesale	• SSIs for treasury (FX, MM,...) 
	SSI Plus	• SSI for commercial payments and treasury 
Country	CCH	• ISO countries, currencies, banking holidays
all data	Payments Plus	• all data above integrated in one product  • institutions' financial data and ratings 
Type of data	Web query tools	Content
BICs	BIC Directory Online	• all BIC Directory data
all data	Bankers World Online	• all Payments Plus data • institutions' web sites, contact details etc. 
broadcasts	MT094 Online	• MT094 broadcast data base + email service 

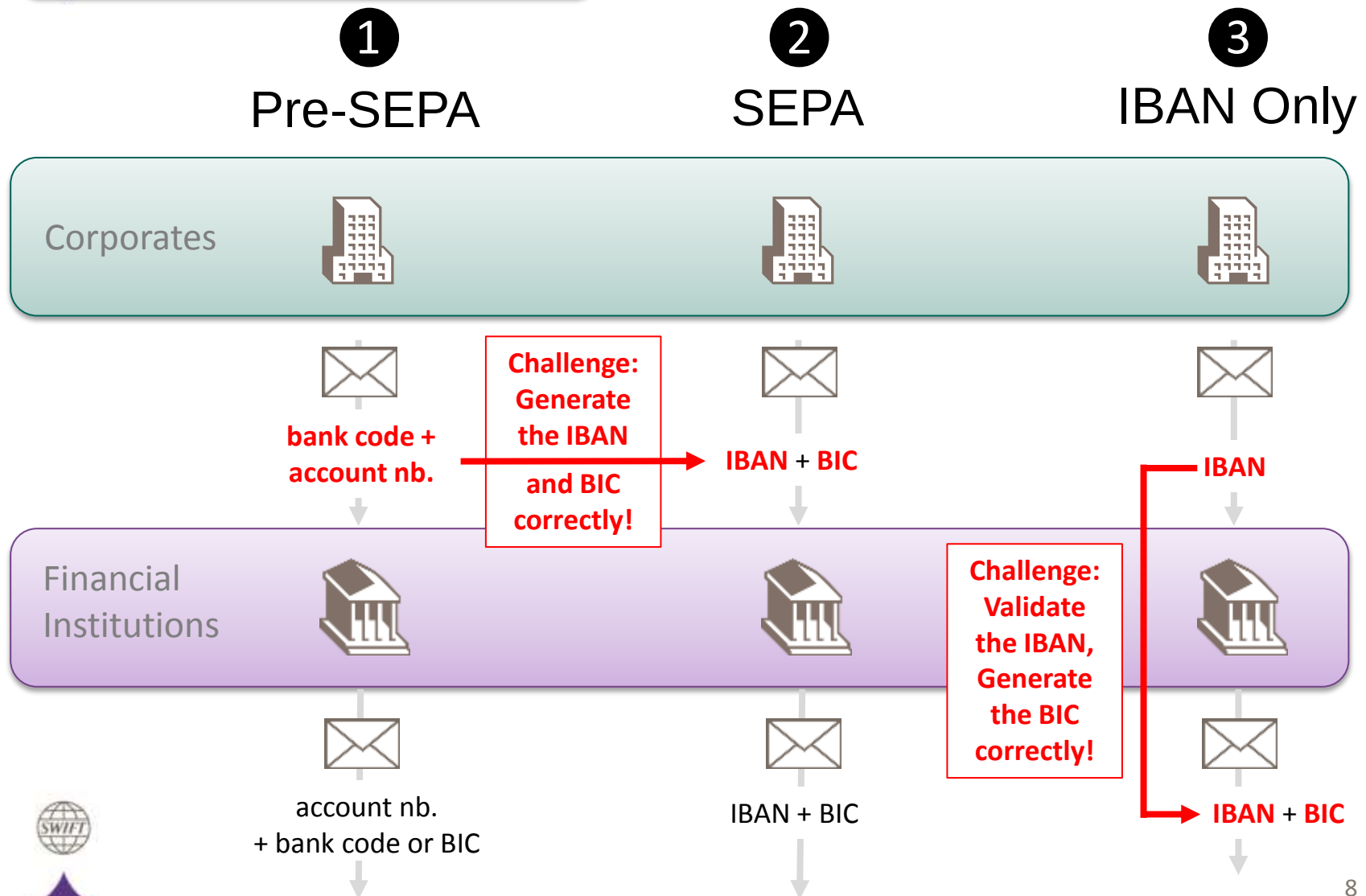
free
trials

Delivery channels



The SEPA challenges

IBAN PLUS / SEPA PLUS



More data, better data

- All BICs worldwide, and corresponding LEIs
- 800,000 National Codes, 152 countries (+35% )
- Local language codes
- 400,000 SSIs (+25% )
- 100% IBAN BICs
- ACH/CSM participation and reachability: Euro1/Step1 (EBA), CHAPS (UK), Fedwire (US), SIC (CH), HK clearing, SWIFT
- Financial information

More information

Product information & Technical documentation	www.swift.com/swiftref
Support (general)	www.swift.com/support
Prices and ordering	swiftref@swift.com
Data support	swiftrefdata@swift.com
Upgrade from BICPlusIBAN	swiftrefupgrades@swift.com

Questions ?



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