 **SWIFT for Corporates**
A brief overview

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Fundtech Insights Conference
 Hyatt Regency London
 17th March 2010

Topics

- Introduction to 'SWIFT for Corporates'
- Options for connecting to SWIFT
- Review of the take-up in the market
- Where to find more information

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SWIFT - The Global Financial Network

A
co-operative
organisation
serving the
financial
industry

A
provider of
highly secure
financial
messaging
services

The
financial
standardisation
body

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SWIFT for Corporates

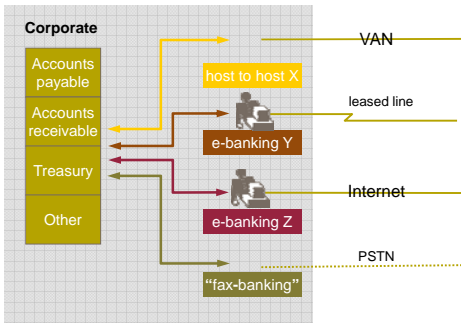
An alternative channel to access bank services

- **Treasury & Risk Management**
 - Obtain global visibility on cash balances by integrating end-of-day statements (as well as intra-day transaction reports) into treasury systems
 - Manage liquidity and pool cash company-wide by sending payment orders
 - Manage financial risk management by exchanging & matching FX confirmations
 - Invest surplus cash
- **Cash Management**
 - Pay suppliers, debit customers, pay salaries & expenses
 - Receive account statements and advices
 - ACH payments
- **Additional services**
 - Trade finance
 - eBAM

Reach:
~1,400 banks .. in
100+ countries

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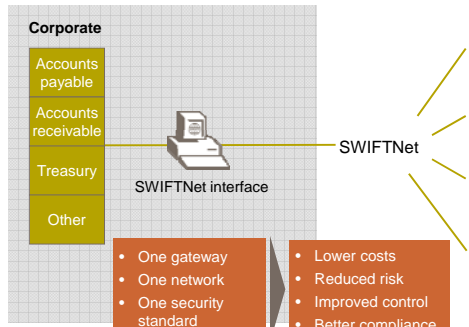
Managing multiple proprietary channels presents numerous challenges



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SWIFT

Providing a single channel to multiple banks



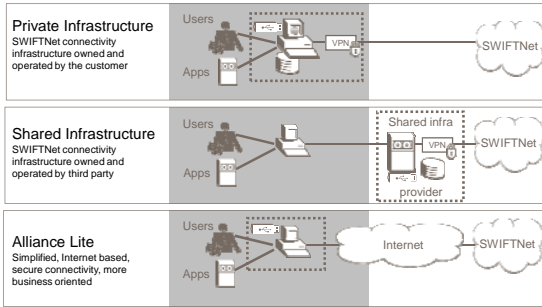
- One gateway
- One network
- One security standard

- Lower costs
- Reduced risk
- Improved control
- Better compliance

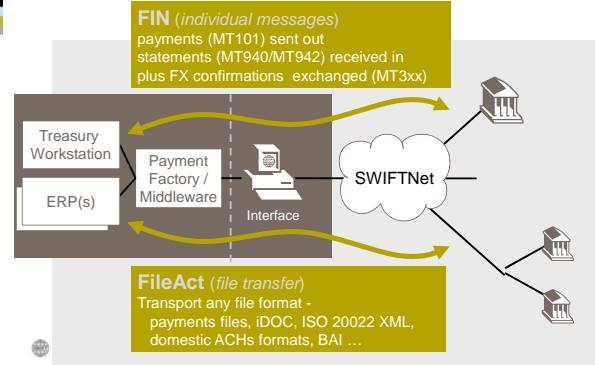
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A range of SWIFTNet connectivity options

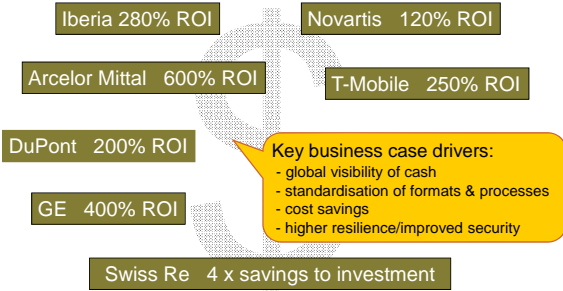


SWIFT for Corporates Typical implementation



What benefits to expect?

Quantified case studies (5-year business case analysis)



Case studies available from swift.com/corporates

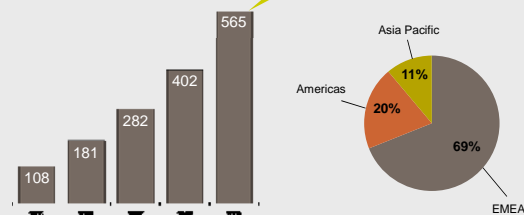
SWIFT for Corporates

SWIFT provides the basis for :

- Improved liquidity management by enabling easier visibility of account balances across multiple banks globally
- Reduced costs through greater automation and streamlining of IT infrastructure within corporate treasury
- Reduced operational risk
- Highest levels of security, resilience and compliance
- Flexibility and scalability

Corporates on SWIFT Where do we stand today ?

Number of corporates registered



A selection of our corporate customers ...



www.swift.com/corporates



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SWIFT for corporates community
http://www.swiftcommunity.net/corporates



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SWIFT for Corporates Training



- Comprehensive training
- One day duration
- No prior SWIFT knowledge required
- Topics include :
 - Understanding SWIFT for corporates
 - Standards and services
 - Access model and connectivity
 - Organising your SWIFT project
 - Developing a business case

www.swift.com/training

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 Thank you


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