

# SWIFTNet FOR CORPORATES

PRODUCT CARD

## SMART CONNECTIVITY BY BNP PARIBAS

Cash Management

**SWIFTNet for Corporates is a flexible, international, multi-bank and multi-country e-banking solution representing a major opportunity for a multinational or a mid-cap company to enhance its cash and risk management.**

### > Your needs

- Your company is in a centralisation project to streamline and fully automate your payment processes
- You are looking for a unique and secure communication platform with all your banks worldwide through a single standard protocol.

### > Our solution

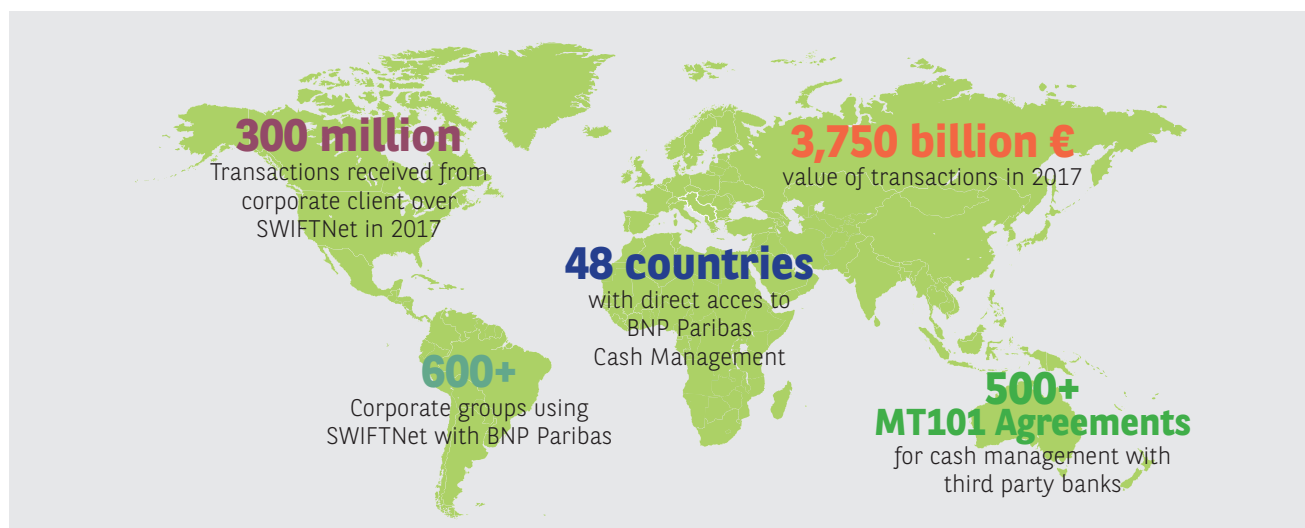
BNP Paribas' SWIFTNet solution replaces the need to maintain multiple e-banking systems.

It can be combined with:

- Our web portal to approve payments online and get their status in real time
- Our solutions for security, data encryption and digital signature
- Our full range of reporting and payment traceability services.

A wide range of payment and collection instruments with multiple local formats and generic formats through FIN and FileAct protocols (SWIFT MT101, XML ISO 20022, XML SEPA, CFONB, ...) help you streamline your payment processing.

### BNP PARIBAS' UNDISPUTED LEADERSHIP



**BNP PARIBAS**

The bank  
for a changing  
world



## > Product functionalities

### MAXIMUM SECURITY AND RELIABILITY

**Certainly the most secure protocol of the market, you benefit from the SWIFT security mechanisms**

- Very high availability rate (99,99%), 365 days per year, 24 hours a day
- A SWIFT electronic transport signature through PKI infrastructure at legal entity level which provides issuer authentication, data integrity, confidentiality and non-repudiation of messages
- Traceability: ACK/NACK messages for FIN and FileAct, Delivery Notification for FileAct

**In addition to the high security standards applied by SWIFT, BNP Paribas offers:**

- Encryption of the content of the Client to Bank FileAct with PGP
- A personal digital signature thanks to 3SKey certificate

**BNP Paribas' central hub located in Paris provides considerable benefits:**

- Traceability monitoring of transaction files
- Generation of reporting files in the format expected by the client
- Verification of both authentications and authorisations in terms of e-banking
- Customised controls of personalised limits requested by clients

### SMOOTH INTEGRATION

**BNP Paribas' SWIFTNet offering is totally compliant with any types of connectivity solutions:**

- Direct connectivity: the SWIFT Infrastructure belongs and is maintained by the corporate
- Service Bureau: the SWIFT Infrastructure belongs and is maintained by a provider
- Alliance Lite2: the SWIFT Infrastructure belongs to SWIFT. Internet link between the customer and SWIFT

BNP Paribas has performed integration testing with the leading market editors in order to reduce delays during set-up and to facilitate implementation.

Our ISO 9001-certified implementation teams will help you at every step of your project, with a strong emphasis on the initial deployment and the post-implementation support.

## > Your benefits

### STANDARDISATION

- Single, secure and standardised electronic banking entry point for connectivity with multiple banks.

### IMPROVED CASH MANAGEMENT

- Improved cash visibility without changing your international organisation

### WIDE COVERAGE

- With its global coverage of 45+ countries plus the handling of transfers with third party banks, SWIFTNet for Corporates is a comprehensive BNP Paribas' cash management host-to-host solution.

### EFFICIENT ONBOARDING

- Thanks to BNP Paribas' leadership and excellence in SWIFTNet implementations, you benefit from a dedicated implementation team throughout your project and a top quality service from the support team once your system is operational.

**BNP Paribas holds an undisputable leadership in SWIFTNet and is a reference bank for Payment Factories.**

**More info:**  
Contact your Cash Management Officer

 [linkedin.com/company/bnpp-cash-management](https://www.linkedin.com/company/bnpp-cash-management)  
[www.cashmanagement.bnpparibas.com](https://www.cashmanagement.bnpparibas.com)