



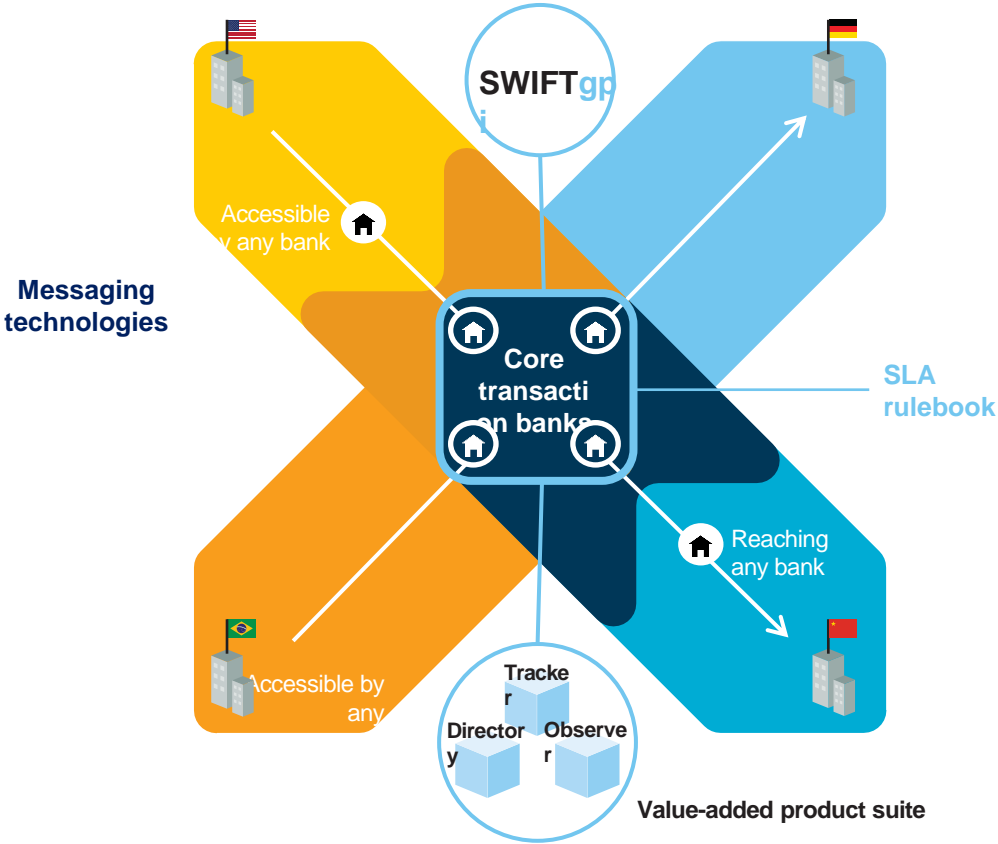
The SWIFT global payments innovation initiative: equipped for the future

Marianna Janssen, SWIFT gpi regional expert

12 April 2017

SWIFTgpi

SWIFT gpi: new standard in cross-border payments



SWIFT gpi: get equipped for the future – rethinking correspondent banking

“Yesterday” | Traditional correspondent banking

Slow, can take multiple days

No transparency on costs

No transparency on time

No confirmation of credit



“Today” | SWIFT global payments innovation (gpi)

➤ Faster, same day* use of funds

➤ Transparency of fees

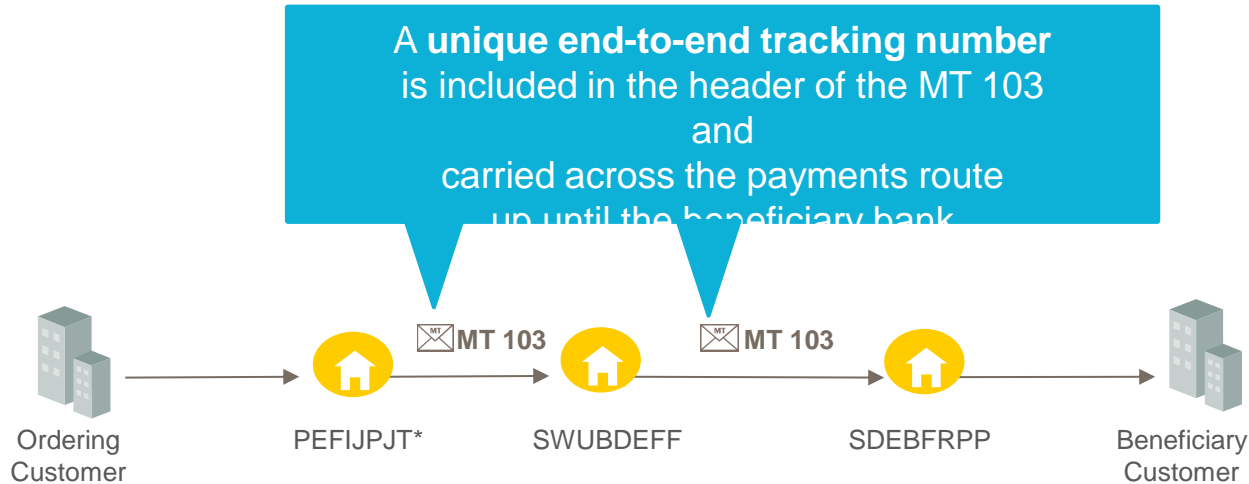
➤ End-to-end payments tracking

➤ Remittance information

transferred unaltered
(* within the time zone of the receiving gpi member)



End-to-end tracking capabilities of cross-border traffic thanks to Introduction of a unique end-to-end tracking number



** BICs for illustration purposes only*



Value for banks

Reduce Costs

Increase operational efficiency in your customer claims and investigations management

Ability to do **cash forecasting** and **optimise your liquidity management**

Delight Customers

Significantly increase customer satisfaction by offering speed, certainty, transparency and a confirmation of credit for cross-border payments

Build a reputation of leader in global payments innovation

Grow Business

Retain and attract new customers

Sell payments services to third parties



SWIFT gpi foot print: member banks

AMERICAS

20%

EMEA

52%

APAC

28%

Close to 100 member banks sending payments into more than 224 countries and territories; representing over 75% of all SWIFT cross-border payments

- **ABN AMRO Bank**
- ABSA Bank
- Agricultural Bank of China
- Alfa-Bank
- Australia and New Zealand Banking Group
- Axis Bank
- **Banco Bilbao Vizcaya Argentaria**
- Bangkok Bank
- Bank of America Merrill Lynch
- **Bank of China**
- Bank of Communications
- Bank of New York Mellon
- Bank of Nova Scotia
- Bank of the Philippine Islands
- Bank of Tokyo-Mitsubishi UFJ
- Banco Bradesco
- Banco Santander
- Banco de Crédito del Peru
- Banco do Brasil
- Banorte
- Banque Européenne d'Investissement
- Barclays
- Bidvest Bank

- Budapest Bank
- CaixaBank
- Canadian Imperial Bank of Commerce
- China Construction Bank
- China Merchants Bank
- **Citibank**
- Commonwealth Bank of Australia
- Commerzbank
- Crédit Agricole
- Crédit Mutuel-CIC Banques
- Credit Suisse
- CTBC Bank
- **Danske Bank**
- **DBS Bank**
- Deutsche Bank
- DNB Bank
- Ecobank
- E.Sun Commercial Bank
- Erste Group Bank
- Fifth Third Bank
- FirstRand Bank
- Handelsbanken
- Helaba Landesbank Hessen-Thüringen
- HSBC Bank
- ICICI Bank

- IndusInd Bank
- **Industrial and Commercial Bank of China**
- **ING Bank**
- **Intesa Sanpaolo**
- Intl. FCStone
- Investec
- Itaú Unibanco
- JPMorgan Chase Bank
- Kasikornbank
- KBC Bank
- KEB Hana Bank
- Lloyds Bank
- Mashreq Bank
- Maybank
- Mizuho Bank
- National Australia Bank
- Natixis
- Nedbank
- **Nordea Bank**
- Oversea-Chinese Banking Corporation
- PKO Bank Polski
- Promsvyazbank
- Rabobank
- Raiffeisen Bank International
- Resona Bank

- Royal Bank of Canada
- Royal Bank of Scotland
- Sberbank
- Siam Commercial Bank
- Silicon Valley Bank
- Skandinaviska Enskilda Banken
- Société Générale
- SpareBank 1
- Standard Bank of South Africa
- **Standard Chartered Bank**
- Sumitomo Mitsui Banking Corporation
- Swedbank
- Tadhamon International Islamic Bank
- TMB Bank
- Toronto-Dominion Bank
- UBS
- U.S. Bank
- **UniCredit**
- United Overseas Bank
- Wells Fargo



SWIFT gpi _Moscow BF_April 2017

live on gpi

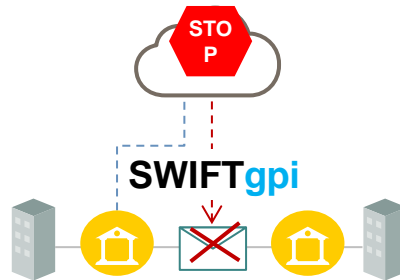
SWIFT gpi designed for the future

Rich payment data

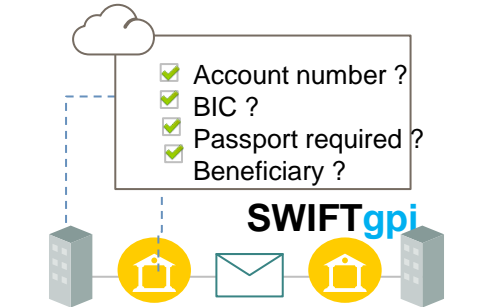


Rich remittance information, invoices, compliance documents, etc.

Stop and recall a payment International payments assistant





Instantly stop unsolicited payments (double payments, manual errors, fraud)



Payments assistance at origination, to increase straight-through-processing



How to get started with SWIFT gpi?

-  Learn more on www.swift.com/gpi or on our SWIFTgpi App (available for iPad)
-  Contact us via swiftforbanks@swift.com to discuss onboarding steps





[www.swift.c
om](http://www.swift.com)