

Programme Details

SWIFT for Bankers

Thursday 3rd and Friday 4th October

Hennessy Park Hotel, Ebene

Trainer

Mr Makarand Vinayak Lonkar

Day 1	Timing	Topic
Session 1	9.00 to 10.30	Introducing SWIFT, SWIFT products and services, SWIFTNetFin, SWIFT Alliance Family, SWIFT Corporate Connectivity
Session 2	10.45 to 12.15	Overview of SWIFT MT Messages, MT1XX to MT9XX, MTnXX, System messages and Service Messages, MT Message Structure and Message Blocks, RMA service
Session 3	13.15 to 14.45	Using SWIFT MT messages for payments, MT1XX, MT2XX and MT9XX in detail.
Session 4	15.00 to 16.30	Understanding SWIFT GPI, SWIFT Universal Confirmation, SWIFT payment controls and SWIFT CSP, 2019
Day 2	Timing	Topic
Session 1	9.00 to 10.30	Using SWIFT MT3XX for treasury and MT4XX/MT7XX for trade finance
Session 2	10.45 to 12.15	Understanding the need for ISO 20022, message structure, message formats.
Session 3	13.15 to 14.45	Overview of ISO20022 messages for payments pain, pacs and camt. Transaction processing using ISO20022 messages. Exception and investigation management using ISO20022.
Session 4	15.00 to 16.30	Summary, Questions/Answers, Closure.