

SWIFTNet® for Corporates

Product Brief

A single connectivity point for streamlining global operations.

Product Description

SWIFTNet® for Corporates allows treasurers to replace local digital banking platforms with one standard communication solution, providing access to all of their banks and moving toward the goal of centralized treasury.

By leveraging access to the BNP Paribas global network, Bank of the West can seamlessly connect U.S. subsidiaries to your global treasury operations through SWIFTNet®.

Product Highlights

- **Connectivity Options**—Access the SWIFTNet private, secure network through two connectivity types: FIN and FileAct.
- **Payments and Collections**—Access a broad and expanding range of payment and collection types, including SEPA, international payment, and local payment.
- **Increased Security**—Help combat fraud by combining the SWIFTNet security mechanism with the Bank's encryption system and protected digital signature.
- **Treasury Integration**—Enjoy seamless integration with the leading ERP/TMS systems on the market.
- **Dedicated Implementation Team**—Receive global and local support in each country.
- **Large Geographic Coverage**—Take advantage of a presence in more than 40 countries across Europe, Africa, the Americas, Asia, and the Middle East.
- **Global and Domestic Formats**—Choose from a range of options for payments, reporting, and transaction status updates.

SWIFTNet® Solutions

Treasurer Challenges	SWIFTNet® Solutions
<ul style="list-style-type: none"> ▪ Lack of global cash flow visibility. 	Real-time tracking and control of your transactions, improving cash visibility worldwide without changing your organizational structure.
<ul style="list-style-type: none"> ▪ Non-consolidated payment process. 	Access to a broad and expanding range of payment and collection instruments, enabling you to streamline and automate payment processes.
<ul style="list-style-type: none"> ▪ Multiple digital banking systems in various countries. 	Potential cost and operational risk reduction by maintaining a single, standard communication solution, with coverage in more than 40 countries.

For more information about SWIFTNet® for Corporates services, contact your Cash Management Sales Consultant, or call Bank of the West Cash Management at 800-400-2781, option 4.



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