

**Course Name:**

# Swift trade finance messages

**Objective:**

- Fully Understand the latest SWIFT trade finance categories 4&7 messages updates.

**Contents:****B/Cs**

- MT 400 advice of payment
- MT 410 acknowledgment
- MT 420 tracer
- MT 422 advice of fate and request for instructions
- MT 430 amendment

**L/Cs**

- MT 700 issuance of DC
- MT 701 continuation of issuance of DC
- MT 705 pre-advice of a DC
- MT 707 amendment to DC
- MT 708 continuation of amendment of DC
- MT 710 advice DC through third bank
- MT 711 continuation of advice DC through third bank
- MT 720 transfer of a DC
- MT 721 continuation of transfer of a DC
- MT 730 acknowledgment
- MT 732 advice of discharge
- MT 734 advice of refusal
- MT 740 authorization to reimburse
- MT 742 reim. claim
- MT 744 Notice of Non-Conforming Reimbursement Claim
- MT 750 advice of discrepancy

- MT 752 Authorization to Pay, Accept or Negotiate
- MT 754 advice of payment, acceptance or negotiation
- MT 756 Advice of Reimbursement or Payment
- MT 759 Ancillary Trade Structured Message

## **L/Gs**

- MT 760 issue of a demand guarantee or stand-by letter of credit
- MT 761 Continuation of MT 760
- MT 768 Acknowledgement of a demand guarantee or stand-by letter of credit
- MT 767 Amendment to a demand guarantee or stand-by letter of credit
- MT 775 Continuation of MT 767
- MT 787 Guarantee/Standby Letter of Credit Amendment Response
- MT 765 Guarantee/Standby Letter of Credit Demand
- MT 786 Guarantee/Standby Letter of Credit Demand Refusal
- MT 785 Guarantee/Standby Letter of Credit Non-Extension Notification
- MT 769 advice of a reduction or release

### **Who must attend:**

Trade finance dept.

### **Duration:**

5 days (25 hours)

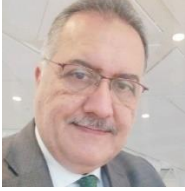
### **Language:**

Material and presentation in EN, elaboration and discussion during the class in AR.

### **Pre-requisite**

Non

## Training Expert



### Mohamed Hosny Atteya

Currently Mohamed is:

- Member of ICC. Paris global banking commission
- Member of the technical advisors Briefings working group
- ICC. Paris (trade & investment group) Independent advisor
- ICC. Paris Authentic Incoterms 2020 trainer
- ICC. Saudi Arabia technical advisor
- SWIFT independent trade technical advisor, member of category 7 working group

Mohamed through his position as independent individual trade finance expert at the trade and investment committee at ICC. Paris, contributed in establishing:

- The latest ICC. Publication # 806, “ICC Handbook on Transport and the Incoterms 2020 Rules”

Mohamed through his position at ICC. Saudi Arabia contributed in the establishing:

- Uniform Rules for Bank Payment Obligation
- International Standards Banking Practice pub. 745 & 821
- Incoterms2020
- Electronic Uniform Rules for Collection V.1
- Electronic Uniform Customs and Practice for Documentary Credits V.2

Mohamed innovated a new training line combining both banking operations practices in trade finance, cash and liquidity management and customers transfers with its related rules and regulations in the compliance and AML field internationally and locally. Mohamed acted as a certified training partner at SWIFT/Belgium, specialized in trade finance, funds transfer and cash management.

Mohamed has about 39 years of banking, training and consultation experience, worked in the banking sector and at the American University in Cairo as an instructor for international trade and at international bodies such as ICC. Paris SWIFT/Belgium as consultant and at the Saudi Arabian Monetary Agency (the Institute Of Banking) as professional trainer.