



SWIFT messages used in Trade services operations (BCs, DCs & LGs)

In this course we will explain the SWIFT messages used in trade services operations precisely documentary credits and documentary collection, the collection messages have not been changed for the last decade, but the documentary credits messages have been lately up-dated on Nov. 2018.

Also, we will explain the proper use of the payment messages in relation to trade activities.

By the end of this course, you will be able to:

- ❖ Introduce the proper use of categories 4(documentary collection) & 7(documentary credit) messages applying practical cases.

Course Outline

Clean payment messages

- ❖ MT103
- ❖ MT202 COV

Documentary collection messages

- ❖ MT400 advice of payment
- ❖ MT410 acknowledgment
- ❖ MT412 advice of acceptance
- ❖ MT420 tracer
- ❖ MT422 advice of fate and request for instructions
- ❖ MT430 amendment of instructions
- ❖ The relation between MT202 & THE MT 400

Documentary credit messages

- ❖ MT705 pre-advice of a documentary credit
- ❖ MT700 details of issuance of a documentary credit
- ❖ MT701 continuation OF MT700
- ❖ MT707 amendment to a documentary credit
- ❖ MT708 Continuation of an MT 707
- ❖ MT710 advice of a third-party documentary credit
- ❖ MT720 transfer of a documentary credit
- ❖ MT730 acknowledgment
- ❖ MT732 advice of discharge
- ❖ MT734 advice of refusal

- ❖ MT740 reimbursement authorization
- ❖ MT742 reimbursement claim
- ❖ MT744 notice of non-conforming Reimbursement Claim
- ❖ MT747 amendment to a reimbursement authorization
- ❖ MT750 advice of discrepancy
- ❖ MT752 authorization to pay, accept or negotiate
- ❖ MT754 advice of payment, acceptance or negotiation
- ❖ MT756 advice of reimbursement or payment
- ❖ MT759 Ancillary Trade Structured Message
- ❖ The relation between MT202 & MT754

Course's language

- ❖ Material and presentation EN. Elaboration and explanation during the class AR/EN for best convenient of participants.

Target Audience

- ❖ All trade services staff

Prerequisites

- ❖ None

Course Duration

- ❖ 5 days

Training Venue

- ❖ According to customer request (in class / online)

Course Date

- ❖ Will be determined according to customer request

Course Fee

- ❖ According to financial proposal.

This course entitles you to attend:

- ❖

Upon successful completion of this course, participants will obtain

- ❖ Training attendance certificate.