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Reference

GVJ: https://docs.oracle.com/cd/E19509-01/820-7113/6nid5dl2t/index.html

SWIFT Integration Projects

- Previous: SWIFT Message Type OTDs
- . Next Using Message Validation Features

SWIFT Message Type Reference

SWIFT groups message types into the following categories:

Customer Payments and Cheques

· See Category 1 Messages

Financial Institution Transfers

See Category 2 Messages

Treasury Markets: Foreign Exchange and Derivatives

See Category 3 Messages

Collections and Cash Letters

See Category 4 Messages

Securities Markets

See Category 5 Messages.

Treasury Markets: Precious Metals and Syndications

See Category 6 Messages

Documentary Credits and Guarantees

See Category 7 Messages.

Travellers Cheques

· See Category 8 Messages

Cash Management and Customer Status

See Category 9 Messages.

The remainder of this section discusses these categories and the message types within each category.

The 2001, 2002, 2003, 2005, 2006, 2007 and 2008 versions of the SWIFT OTD Library are provided with the SWIFT OTD Library. You must install each version via a separate say file. However, the MT Funds.

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Thomas Griffiths

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