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SWIFT Integration Projects

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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 `tar` file. However, the MT Funds,

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Denis Nolan, Gordon Amos



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