



Agile. Efficient. Empowered

#### Foreign Currency Bulk Payment



Enables clients to upload multiple payment files for cross-border transactions in foreign currencies at once, through a fully seamless experience.



#### Convenient

Supports file uploads of up to 999 transactions



### Access driven

User entitlements can be configured for specific accounts and segregated as per defined roles (Initiator and approver)



# Product specific

Separate upload links for Supplier Payments and Salary Payments



# SWIFT level validation

All transactions are validated against mandatory SWIFT standard format



### Support for FDT

Transactions can be submitted with a future value date of up to 2 weeks



## Enrichment support

Supporting payment documents can be shared against each record within uploaded file Tunisia Only



#### Multicurrency

All currencies
supported by the
Bank are accepted
and validated
against indicative
FX rate, currency
cut-off and holiday
master list

### Foreign Currency Bulk Payment made simple





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Niew transactions status

Run transactions reports

Access transaction history & generate statements / advices

Batch processing by bank
Supplier Payments:
Multi Debit, Multi Credit
Salary Payments:
Single Debit, Multi Credit

Approver Review batches to Approve/Reject batch

1st Approver 2nd Approver X Approver