

SWIFT for Corporates:

BBVA Group incorporated SWIFT as a communication channel to its primary solutions portfolio from the moment that SWIFT granted access to companies in 2002. This service allows clients solve some of their needs such as: security, providing a multi-bank channel, standard formats and improving information visibility.

BBVA, as a founding member of SWIFT, has been a key player in the market with traffic of millions of messages per month.

BBVA offers both MACUG and SCORE registration access and a wide range of message services available through the entire group which has a strong presence in Europe and Latin America.

BBVA also enables you to centralize financial data (MT940, MT942, and MT950) for your accounts held with other banks anywhere in the world by using its Relay Bank service.

The main types of messaging services include:

FIN: used for liquidity and risk management for high value payments or urgent payments (MT101) and for balance reports (MT940).

FileAct: designed for mass payments. BBVA is able to receive any data format: in standard local formats for different countries, international standards such as ISO 20022 XML, SWIFT, EDIFACT or any other format that the client may choose.

For more information about BBVA's Corporate SWIFT services offer, please contact the Global Sales team leader inside the Global Transaction Services unit, Ignacio Escudero Zavala: ignacio.escudero@bbva.com

Based on the solid experience gained in recent years implementing operational customers, the Global Customer Service team (a team of experts at your service) will help in the implementation of SWIFTNet project with BBVA and will be monitoring the daily operational services of your organization. For more information on BBVA's implementation process, please contact, Silvia Yanci: silvia.yanci@bbva.com