

INTERNATIONAL MASS PAYMENT

In an ever-changing world, BNP Paribas has developed a global payment solution adapted to your clients' needs and markets. Our offer is a simple and efficient service allowing you to easily handle international mass payments, such as salaries, dividends and pensions.

FEATURES

CONNECTIVITY : SWIFTNET / HOST TO HOST

Enables you to receive files with a secured Host to Host (CFT) link or via SwiftnetFileAct

PENSIONS PAYMENTS, SALARIES, DIVIDENDS...

Files format: XML, MT102, MT103

Files can contain several remittances

- Several transactions (MT103) per remittances
- One currency per remittance - EUR or CCY

COUPLED WITH OUR CURRENCY OFFER FEASYX AND AUTOCONVERT

Payments flows are eligible to any of our FX payment solutions (AutoConvert/Feasyx)

REPORTING AND TRACEABILITY

Payments executed upon reception of files

The remitting bank is globally debited per remittances

Unitary debit per transaction in case of AutoConvert/FeasyX payment

Dedicated detailed report on a monthly basis



BNP PARIBAS

The bank
for a changing
world

KEY BENEFITS



Speedy process (bulk processing)



Simple reconciliation of debits on the account statements



Competitive cost compared with unit payments



A single point of contact for the management and the monitoring of mass operations



Single reporting and accounting files



Mass payment flows eligible for our FX payment solutions (AutoConvert/ FeasyX)

FOR MORE INFORMATION PLEASE CONTACT YOUR RELATIONSHIP MANAGER.



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