Foreign Exchange Dealers' Association of India

(Self-Regulatory Organisation for all Authorised Dealers)

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Misc. Circular No.33/OWS/SWIFT/2026 **31 July 2026**

To
All FEDAI Members

ATTN.:
1. **Head, HRD, Training Division**
2. **Head, International Division**

One-Day (3 hours) Online Workshop on "SWIFT - Financial messaging services" on 25th August 2026
Last date of receiving nominations is 21st August 2026

We are pleased to inform our members that we will be organising an online workshop on **"SWIFT - Financial messaging services"** under **Knowledge Initiative Series 2026**. The workshop will take place on Webex Online platform. Details regarding workshop schedule and participation fee is provided in the annexure below.

BACKGROUND
In the globalized and integrated environment, the financial sector, and banking in particular, is driven by technology. This is especially relevant to Foreign Trade and Foreign Exchange transactions conducted in AD I Banks. SWIFT remains the most reliable communication technology for real-time transmission of standardized financial messages. With the migration from MT formats to MX (ISO 20022), staff must now be equipped to know and handle both legacy and new structures for accuracy, compliance, and efficiency.

OBJECTIVE OF THE WORKSHOP
- All officials of member banks who have been inducted in foreign trade / exchange business are required to handle various transactions using SWIFT mechanism. It is therefore essential that officials understand SWIFT- FIN message structuring; risks associated with it, various messages, types, and formats as well as preparation of STP compliant messages.
- To create awareness and detailed understanding of SWIFT messaging Standards and its use while handling foreign trade and foreign Exchange transactions in AD I Banks.
- To provide an overview on MX Series and ISO 20022 messaging standards by SWIFT.
- To provide an update on CSP and Tips on preventive operational lapses.

TARGET GROUP
The target group will be Officers handling Trade Finance and Treasury operations, handling of SWIFT messages, maintaining SWIFT RMA, etc.

TOPIC COVERAGE & FACULTY

Workshop will be covering Topics mentioned below extensively with presentations, discussions, illustrations, case studies and followed by Q & A. Faculty of FEDAI / Faculty identified by FEDAI will handle the sessions.

Workshop Topics:

Session I
Banking & Payment Systems
FIN Messages
SWIFT Message Structure, Standards and Character Set
Documentary Credit Message Types
ISO 20022 – MX Series

Session II
What is exception handling?
Cancellation, Investigation & Exception Handling of MX Messages
SWIFT Gpi
AML Concerns in SWIFT
Relationship Management Application (RMA)
Customer Security Programme (CSP)

FEDAI members are requested to take this opportunity and depute suitable officials for this online workshop. Please send nominations* directly to our email ID trg@fedai.org.in with following details

- **Participants Name, Designation/Role**
- **Participants Contact Mobile Number**
- **Participants official email ID**

  Self nominations will not be accepted.

The nominations will be accepted on **'first come first served'** basis and should be received by FEDAI latest by **Friday, 21st August 2026**. FEDAI will advise the acceptance of nominations and only such accepted nominees will be sent a web link for Registration to the online workshop. All the participants who have completed the registration will be sent the meeting ID and Password. **If requisite nominations are received prior to last date for sending nominations to us, then we will close the nominations and update the status on our website.**

Dy. Chief Executive

Enclosure: a/a

Annexure

CONTACT DETAILS	WORKSHOP DATE & SCHEDULE
Ms. Gauri Gurav/ Mr. Venkata Ganesh Raman Executive Assistant / Assistant Vice President Mob No: +91 96190 81918 / +91 98337 62240 Email: trg@fedai.org.in	**Tuesday** **25th August 2026** Session I – 10:00 a.m. to 11:30 a.m. Session II – 11:40 a.m. to 1.10 p.m.

Participation fee should be paid within 5 Days upon receipt of Invoice to the Bank account mentioned below. The participation fee includes cost of e-book category 'C'. **Member/s would be liable to pay Participation fee for all participants whose nomination has been accepted by FEDAI.** The fees for the workshop per participants is:

Participation Fee: Rs. 3500/-
+ GST 18% : Rs. 630/-

Rs. 4130/-

GSTIN: 27AAATF0610P1ZR, PAN: AAATF0610P

Please note that **NO TDS** is applicable on participation fee paid by members since FEDAI as an Association of AD-I Category Banks & FIs (Members), is a Company registered Under Section 25 of the Companies Act, 1956 and such receipts are exempted from Income Tax based on the principle of mutuality.

Payment can be made by NEFT to the following account OR by drawing a Cheque payable at Mumbai:
a) Beneficiary Name: Foreign Exchange Dealers' Association of India b) Bank's Name: Canara Bank, Cuffe Parade Br. Mumbai- 400005 c) Account Type: Savings Bank d) Account No.: 1879101005526 e) IFSC Code: CNRB0001879 f) Remark: Please provide name of the Participant