

SAP Multi-Bank Connectivity

Any Customer
on **SAP ERP** or
SAP S/4HANA



Connector for
SAP Multi-Bank Connectivity

SAP
Multi-Bank
Connectivity

SWIFT

Host-to-Host
or EBICS

Banks via
SWIFT

via API
or SFTP

MBC Member
Banks

Non-Member Banks
Direct Connections



Raiffeisen Bank International is now an **official "SAP MBC Member Bank"** and **connected to MBC via APIs**, unlocking a lot of benefits for the joint clients.

SAP Multi-Bank Connectivity (MBC) provides and simplifies corporate customers their connectivity with their financial services Institutions. The solution provides customers a multibank and digital channel between their ERP systems and their banks. Corporates can leverage multiple services over one single channel and support the deployment of new ones. RBI is now connected to MBC via Open APIs and has the exclusive "SAP MBC Member Bank" status.

RBI's status as Member Bank brings a lot of advantages to clients:

MBC provides a native integration with SAP ERP and SAP S/4HANA as well as an automated bank integration. It offers a streamlined multiple bank/corporate on-boarding, a secure channel of communication for payment processes and seamless end-to-end payment processes through core ERP integration.

➤ **Clients have an easier integration** for corporate customers utilizing SAP Multi-Bank Connectivity: During onboarding, RBI is the default connection method, simplifying and speeding up the whole process

➤ **Cost reduction**

- Reduce entire overhead for maintenance of bank connectivity, software, hardware and staff assignment.
- Member Banks do not count for SAP's transactions fee for the Corporates (i.e. the connection to RBI is free of charge)

RBI is connected to MBC via APIs, bringing a lot of added values to the joint clients

➤ **Fully Automated processing**

- Real-time payments: Data can be fetched on demand and in real-time whenever it is needed
- Bank interoperability with your desired message format requirements on a global basis
- Efficient connectivity and straight-through processing between corporate customer and bank

➤ **Future Proven**

- Modern and richer data formats
- Ongoing regulatory compliance and maintenance of new message formats
- Option for additional services to enable a quick and seamless transfer of information and application functionality over e.g. instant balance

➤ **The following payment types** are included*:

- Bank statement processing - CAMT.052, CAMT.053, MT940, MT942,
- Payment messages - PAIN.002, PAIN.001, XCT, CCT

*formats underlined are also available via APIs.