

January 2017

News Ticker Service Payments

Stay informed

Reaching Payments Harmonization

Dear Reader

Welcome to our latest newsletter on the [payments harmonization](#). We are committed to providing you with additional and regularly updated information about the market changes that lie ahead of us, so that you are informed of new developments in a timely manner.

We hope you enjoy reading the report.

New List of Payment Transaction Software Compatible with Credit Suisse

Credit Suisse has replaced its previous list of compatible payment transaction software products – which was based on direct interfaces – with a version based on format types. The first version is now available. At present, the plan is to expand and update it every one to two months. The next version is already being worked on. As there are generally multiple versions of a software product installed in the market, the list now contains up to four versions.

To be added to the list, the software manufacturers must have completed certain tests. This increases compatibility with Credit Suisse, which closely follows the standard. With this in mind, please use the list in the next few months to find out about the ISO options for your software.

[Compatible Software for Payment Transactions](#)

Are you ready for ISO 20022?

In the [December newsletter](#), we presented our format and channel offer in the Swiss standard for the three electronic channels. In the [Direct Net](#) channel, we will soon be able to offer you the option to submit XML file payments in addition to DTA files. We will provide information about different communication channels in due course.

Are you ready for ISO 20022? Please note that the existing DTA standard will no longer be supported in the Swiss financial center starting in mid-2018. We therefore recommend that you start migration activities now and ask your software partner about its ISO 20022 introduction plan.

If you have any questions or concerns, our team of experts will be happy to help at the toll-free telephone number 0800 80 87 50 or via email at clientmigration.box@credit-suisse.com from Monday to Friday, 7:30 a.m.–5:30 p.m.

[ISO 20022 Format and Channel Offering](#)

If you have any questions, please do not hesitate to contact our specialists. We have listed our contacts below.

Yours sincerely

Credit Suisse
Product Management Payment Products

Related Information

Contact

CREDIT SUISSE (Switzerland) Ltd.

Electronic Banking Desk

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Monday–Friday 7.30 a.m.–5.30 p.m.

[Contact and support](#)

* Telephone conversations may be recorded.

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