

S.W.I.F.T. Telex Field Definitions

Number	SWIFT Field 700/701 Definitions	SWIFT Field Explanation
:700	Issue Of Doc Credit	Type of transmission
:20	Doc Credit Number	Credit number assigned by the issuing bank
:21	Receiver's Reference	
:23	Reference Top Pre-Advise	
:26E	Number Of Amendments	Number of Amendments
:27	Sequence Of Total	Page number of total pages
:30	Date Contact Agreed / Amended	Date Amended
:31C	Issue Date	The date the letter of credit is issued
:31D	Date And Place Of Expiry	The date the letter of credit expires
:31E	Maturity Date	
:32B	Currency / Amount	The currency and value of the Credit
:39A	Percentage Credit Amount Tolerance	
:39B	Maximum Credit Amount	
:39C	Additional Amounts Covered	Additional amounts covered
:40A	Form Of Doc Credit	Irrevocable and/or transferable
:41A	Available With ...By	
:41D	Available With / By	Bank the Credit is available to be paid by
:42C	Drafts At	Sight or days after sight for payment
:42A	Drawee	Bank the draft is drawn on
:42M	Mixed Payment Details	
:42P	Deferred Payment Details	Deferred payment details
:43P	Partial Shipments	Partial shipments allowed or not allowed
:43T	Transshipment	Transshipments allowed or not allowed
:44A	Loading on Board / Dispatch / Taking in Charge at / From	Commercial port loading from
:44B	For Transport To	Destination commercial port
:44C	Latest Shipment Date	Last date shipment letter of credit is valid for
:44D	Shipment Period	
:45	Goods	Goods to be delivered

:45A	Description Of Goods And/Or Services	Goods description
:46	Documents Required	
:46A	Documents Required	Documents required for payment
:47	Additional Conditions	
:47A	Additional Conditions	Additional requirements of the letter of credit
:47B	Additional Conditions	Additional conditions to be complied with
:48	Period For Presentation Of Documents	Number of days after shipment allowed for document presentation
:49	Confirmation Instructions	Confirmation by the paying bank is allowed or not allowed
:50	Applicant	The Applicant (usually the buyer) of the Letter of Credit.
:50	Ordering Customer	Ordering customer
:51A	Applicant Bank	
:51D	Sending Institution	Sending Institution
:53A	Reimbursement Bank	Paying bank to negotiating bank
:53D	Reimbursement	Reimbursement instructions between the paying and issuing bank
:57A	"Advise Through" Bank	
:57D	Account With Bank	Issuing banks account relationship bank
:59	Beneficiary	The Beneficiary (usually the seller) of the Letter of Credit.
:71B	Charges	Applicant and Beneficiary responsibility for bank charges
:72	Sender To Receiver Information	Send and Receive information
:78	Instructions To Pay / Accept / Negotiating Bank	Instructions to paying, accepting, or negotiating bank
:79	Narrative	
I/O	Instead Of	

Standardised message formats for Collections, Documentary Credits and Guarantees and related messages defined by SWIFT.

MT400	Advice of Payment under a Collection
MT410	Acknowledgement of Receipt of a Collection
MT412	Advice of Acceptance under a Collection
MT422	Advice of Fate and Request for Instructions of a Collection
MT430	Amendment of Instructions of a Collection
MT700	Issue of a Documentary Credit
MT701	Continuation of MT700
MT705	Pre-Advice of a Documentary Credit
MT707	Amendment to a Documentary Credit
MT710	Advice of a Third Bank's Documentary Credit
MT711	continuation of MT710
MT720	Transfer of a Documentary Credit
MT721	Continuation of MT720
MT730	Acknowledgement of the receipt of a Documentary Credit
MT732	Advice of Discharge stating that documents with discrepancies have been taken up
MT734	Advice of Refusal of documents under a Documentary Credit
MT740	Authorization to Reimburse
MT742	Reimbursement Claim
MT747	Amendment to an Authorization to Reimburse
MT750	Advice of Discrepancy
MT752	Authorization to Pay Accept or Negotiate
MT754	Advice of Payment, Acceptance or Negotiation
MT756	Advice of Reimbursement or Payment
MT760	Issue of or the request for the issue of a Guarantee
MT767	Guarantee Amendment
MT768	Acknowledgement of a Guarantee Message
MT769	Advice of reduction or Release of a Guarantee

Note: The all information above stated are intended for informative purposes only.