



Cut-off day
19. Nov. 2023

SWIFT changes in Documentary Credits

- For messages in the Import- and Export Documentary Credit business – e.g. Application for Issuance or Advice of a Documentary Credit –, the respective fields for the shipping information details will be enlarged to a maximum of 140 characters (including special characters such as for example # or @).

Dispatch from	<input type="text"/>
Port of loading	<input type="text"/>
Port of discharge	<input type="text"/>
Final destination	<input type="text"/>

The field layout remains the same and the field content could be scrolled by the arrow key > if needed.

SWIFT changes in Guarantees

- In Guarantee Issuance Applications and Amendment Requests the field that indicates to whom the guarantee shall be delivered (name & address), has been enhanced significantly to 12 lines each 65 characters (incl. special characters such as for example # or @).

Delivery of Guarantee to

Delivery to

- Guarantee Issuance Applications could – if applicable – also indicate the regional law, for example GB / English Law.

Governing Law Country Country Sub-Division

Place of Jurisdiction

- Extend-or-Pay Queries for indirect guarantees will also indicate the new expiry date of the counter-undertaking.

New Expirydate

New Counter Expirydate