Business Configuration
Oracle Banking Trade Finance Process Management
Release 14.5.3.0.0

Part No. F50590-01

November 2021

ORACLE®

Oracle Banking Trade Finance Process Management
Oracle Financial Services Software Limited

Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India
Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax: +91 22 6718 3001
www.oracle.com/financialservices/

ORACLE®

Contents

ORACLE®

Oracle Banking Trade Finance Process Management

Welcome to the Oracle Banking Trade Finance Process Management (OBTFPM) User Guide. This guide provides an overview on the OBTFPM application and takes you through the various steps involved in creating and processing trade finance transactions.

This document will take you through following activities in OBTFPM:
- To create and handle trade finance transaction.
- Help users to conveniently create and process trade finance transaction

Overview

OBTFPM is a trade finance middle office platform, which enables bank to streamline the trade finance operations. OBTFPM enables the customers to send request for new trade finance transaction either by visiting the branch (offline channels) or through SWIFT/Trade Portal/other external systems (online channels).

Benefits

OBTFPM helps banks to manage trade finance operations across the globe in different currencies. OBTFPM allows you to:
- Handle all trade finance transactions in a single platform.
- Provides support for limit verification and limit earmarking.
- Provide amount block support for customer account.
- Provides acknowledgement to customers.
- Enables the user to upload related documents during transaction.
- Enables to Integrate with back end applications for tracking limits, creating limit earmarks, amount blocks, checking KYC, AML and Sanction checks status.
- Create, track and close exceptions for the above checks.
- Enables to use customer specific templates for fast and easy processing of trade transactions that reoccur periodically.

Key Features

- Stand-alone system that can be paired with any back end application.
- Minimum changes required to integrate with bank's existing core systems.
- Faster time to market.
- Capable to interface with corporate ERP and SWIFT to Corporate.
- Highly configurable based on bank specific needs.
- Flexibility in modifying processes.

ORACLE®

Business Configuration

The Oracle Banking Trade Finance and Process Management Business Configuration document provide a list of features to setup the environment and meet your requirements. This document is categorized into three areas:

Common Core Configuration	Security Management System
Oracle Banking Trade Finance Process Management Configuration	

Common Core Configuration

This section is designed to help you quickly setup Common Core configuration.

For more information on the configuration for the respective feature, see section <**Feature**> in the Oracle Banking Common Core User Guide.

Field	Description
Host Code	You can group branches in the same zone or region under a host for specific processing. You can have multiple hosts depending on processing requirements.
Country Code	You can configure country code.
Currency Definition	You can define the attributes of the currencies in which the bank can deal. For each currency, you can define attributes such as, the SWIFT code for the currency, the country the currency belongs, the interest method, the spot days, the settlement days, and so on. Currencies can be maintained only at the Head Office. The list of currencies are available to the branches based on the currencies defined for the country linked to the branch.
Currency Exchange Rate	You can maintain exchange rates for a currency pair, the rates at which you buy and sell one currency for another. A bank determines its buy and sell rate for a currency pair by applying a spread (that is, its profit margin) to the mid-rate of the currency pair. Mid-rate is the basic rate at which a currency pair is exchanged.
Currency Pair Definition	You can define the static attributes of currency pairs for which a regular market quote is readily available. For other pairs, which do not have a regular market quote, you need to specify the third currency through which the system should compute the exchange rate. The currency pair is maintained at the bank level by the Head Office branch.
Currency Rate Type	You can configure currency rate type.
Customer Category	You can configure a customer category.
ECA System	You can configure the External Credit Approval (ECA) system.

ORACLE®

Field	Description
External Bank Parameters	You can configure bank level parameters.
BIC Directory	As part of setting up basic information, you must maintain Bank Identifier Codes (BIC). You can configure the BIC directory for a customer.
External Branch Parameters	You can configure branch level parameters.
External Chart Account	You can configure an external chart of accounts.
External Customer	You can configure the external customer details.
External Customer Account	You can configure the external customer account details.
Language Code	You can configure a language code.
Local Holiday	You can configure a local holiday.
Media	You can configure media information.
Transaction Code	You can configure the transaction code.
Upload Source	You can upload a source code.
Preference	You can configure upload source preference.

Security Management System

Provides an overview to the module and takes you through the various steps involved setting up and using the security features that Oracle Banking offers.

For more information on the configuration for the respective feature, see section <**Feature**> in the Oracle Banking Security Management System User Guide.

Field	Description
Role	It is likely that users working in the same department at the same level of hierarchy need to have similar user profiles. In such cases, you can define a Role Profile that includes access rights to the functional activities that are common to a group of users. A user can be linked to a Role Profile by which you give the user access rights to all the functional activities in the Role Profile. The roles defined is effective only after the dual authorization.

Oracle Banking Trade Finance Process Management Configuration

After configuring Common Core maintenance, you have to proceed with configuring OBTFPM. This section is categorized into two areas:

Common Middle Office Configuration   OBTFPM Customer Specific Configuration

ORACLE®

Common Middle Office Configuration

Provides information to help you quickly setup the basic configuration of OBTFPM.

Field	Description
Checklist Maintenance	User can configure checklist for different stages in a process.
Document Maintenance	User can configure the document types and linked documents for document upload.

OBTFPM Customer Specific Configuration

After setting up the basic configuration, you can proceed to perform customer specific configuration in OBTFPM.

Field	Description
Import LC Template Maintenance	User can configure templates for Import LC issuance process.

ORACLE®

Index

Reference and Feedback

References

For more information on any related features, you can refer to the following documents:

- Common Core User Guide
- Security Management System User Guide

Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc.

Feedback and Support

Oracle welcomes customers' comments and suggestions on the quality and usefulness of the document. Your feedback is important to us. If you have a query that is not covered in this user guide or if you still need assistance, please contact documentation team.

ORACLE®