Business Configuration
Oracle Banking Trade Finance Process Management
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Oracle Banking Trade Finance Process Management
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1. Preface

1.1 Introduction

This user manual is designed to help you quickly get acquainted with Business Configuration process in Oracle Banking Trade Finance Process Management.

1.2 Audience

This manual is intended for the following User/User Roles:

- Oracle Implementers
- Customer Service Representatives (CSRs)
- Oracle user

1.3 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.

Access to Oracle Support

Oracle customers that have purchased support have access to electronic support through My Oracle Support. For information, visit http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info or visit http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs if you are hearing impaired.

1.4 Organization

This manual is organized into the following chapters:

- Preface gives information on the intended audience, structure, and related documents for this User Manual.
- The subsequent chapters provide an overview to the module.

1.5 Related Documents

- Getting Started User Guide
- Common Core User Guide

1.6 Diversity and Inclusion

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry

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standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

1.7   <u>Conventions</u>

The following text conventions are used in this document:

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text.
italic	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

1.8   <u>Screenshot Disclaimer</u>

Personal information used in the interface or documents is dummy and does not exist in the real world. It is only for reference purposes.

1.9   <u>Glossary of Icons</u>

This User Manual may refer to all or some of the following icons.

Icons	Function
✕	Exit
+	Add row
—	Delete row
🔍	Option List

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3. 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

3.1 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.
External Bank Parameters	You can configure bank level parameters.

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Field	Description
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.

3.2 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.

3.3 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

3.3.1 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.

3.3.2 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.

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