

SOUTHERN AFRICAN DEVELOPMENT COMMUNITY

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2020-06-22

SADC-RTGS OPERATIONAL NOTICE: 017/2020

SWIFTNet STANDARD RELEASE 2020: ARRANGEMENTS FOR AVAILABILITY OF SADC-RTGS SWIFT TEST ENVIRONMENT

In light of the SWIFTnet standards release 2020 testing, participants are advised of the following arrangements as from 17 August 2020 on the test environment.

| Date | Current Mode | Future Mode |
|------------------------|----------------|----------------|
| 17 to 23 Aug 2020 | 00h01 to 12h00 | 12h00 to 0h00 |
| 24 to 30 Aug 2020 | 12h00 to 00h00 | 00h01 to 12h00 |
| 31 Aug to 06 Sept 2020 | 00h01 to 12h00 | 12h00 to 00h00 |
| 07 to 13 Sept 2020 | 12h00 to 00h00 | 00h01 to 12h00 |
| 14 to 20 Sept 2020 | 00h01 to 12h00 | 12h00 to 00h00 |
| 21 to 27 Sept 2020 | 12h00 to 00h00 | 00h01 to 12h00 |
| 28 Sept to 04 Oct 2020 | 00h01 to 12h00 | 12h00 to 00h00 |
| 05 to 11 Oct 2020 | 12h00 to 0h00 | 00h01 to 12h00 |

^{*}Please note that times above are CAT

From Monday 12 October 2020 the SADC-RTGS test environment will be switching permanently to the SWIFT Future mode. Please note that should there be a need to conduct any testing in the current mode. Post 12 October 2020, please notify the operator should the need arise to test under current mode.

The SWIFT future live/production environment will become effective as from Sunday 22 November 2020.

Any related queries in this regard can be directed to the SADC-RTGS Customer Support Centre at +27 12 313 4622 or via e-mail: SADC-RTGS-CSC@resbank.co.za

PO Box 427 Pretoria 0001 370 Helen Joseph Street South Africa Tel +27 12 3133911 Fax +27 12 3133197 www.reservebank.co.za

Please take note that all notices are available on the CCBG's internet website, link as follows: <u>SADC Bankers: SADC-RTGS Operational Notices</u>

Yours sincerely,

Adv. Magedi-Titus Thokwane SADC-RTGS OPERATIONS

SOUTH AFRICAN RESERVE BANK

SADC-RTGS Customer Support Centre
Telephone No +27 12 313 4622 / Email address <u>SADC-RTGS-CSC@resbank.co.za</u>