



TO: All Bidders FROM: Ms. Sally Alvarez de Schreiner
Chief, Procurement Services Section

DATE: 11 February 2025 REF.: RFP No. 2025-0003/RICKARD *ly* *JS*

EMAIL: n/a EMAIL: procurement@ctbto.org

SUBJECT: **Clarifications No. 4**
RFP No. 2025-0003/RICKARD: SWIFT Payment Service Bureau

Dear Bidders,

Reference is made to the Request for Proposal No. RFP No. 2025-0003/RICKARD: “SWIFT Payment Service Bureau” (the “RFP”).

Please find attached **Clarifications No. 4** related to queries raised by Bidders in respect to the above-mentioned RFP.

The attached Clarifications No. 4 are an integral part of the RFP documents and shall be considered in the preparation and submission of proposals.

We are looking forward to receiving your proposal prior to the extended submission deadline of **18 February 2025, 17:00 hours, Vienna (Austria) local time.**

Sincerely,

SAS
Sally Alvarez de Schreiner
Chief, Procurement Services Section

Attachment

- Clarifications No. 4

Clarifications No. 4 - questions and answers

#	Bidders' Question	Answer
1	Should the final solution foreseen Multibank Connector (MBC) implementation [sic] as Middleware between SAP and [sic] SWIFT net or direct connection with SWIFT service Bureau?	No, no middleware is specified in the Annex B -Terms of Reference.
2	Are you already using Alliance Lite 2?	Yes, but this will be replaced entirely.
3	Are you already connected to Swift or do you need new connection?	The Commission is not currently connected to SWIFT.
4	Do you need new setting up payments message format outside of MT*, MX* or ISO??	Please refer to Annex B, Terms of Reference - Section 3.3 and 4.2.
5	Is the project mainly focused on migration or implementation?	Please refer to Annex B, Terms of Reference - Sections 3, 4, 5 and 6.
6	Do you currently have an implemented SAP XI (PI) integration platform? If so, which version are you using?	No.
7	Is your Bank Communication Management licensed, including the SAP Integration Package for SWIFT?	Only BCM, no SWIFT integration package.
8	Which EHP (Enhancement Pack) version is your current SAP ERP-ECC6 running on?	EHP8.